

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15717	07/09/2021	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		300.00		07/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15603	07/07/21	26-1-127-5110-596-3440-06903-0000				300.00
15718	07/09/2021	PRINTED	001799 IONIA COUNTY ISD		1,550.00		07/31/2021
	15602	INVL59225	11-1-221-3190-000-0000-00000-1500				150.35
	15602	INVL59225	22-1-221-3190-000-0000-00000-2200				1,399.65
15719	07/09/2021	PRINTED	001235 IONIA PUBLIC SCHOOLS		150.00		07/31/2021
	15552	MV 06/30/21	11-1-361-7910-000-6351-00000-2250				150.00
15720	07/09/2021	PRINTED	002480 MERRITT AUCTION		800.00		07/31/2021
	15599	MACC/ADVERTISING	26-1-241-3510-000-0000-06903-0000				800.00
15721	07/09/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,036.24		07/31/2021
	15563	CFSI-679	26-1-261-5710-000-0000-06903-1200				75.25
	15563	CFSI-679	22-1-261-5710-000-0000-00000-1200				36.32
	15564	CFSI-682 000135	11-1-261-5710-000-0000-00000-1200				79.35
	15564	CFSI-682 000135	26-1-261-5710-000-0000-06903-1200				71.63
	15564	CFSI-682 000135	22-1-261-5710-000-0000-00000-1200				72.06
	15564	CFSI-682 000135	11-1-261-5710-000-0000-00000-1200				71.83
	15564	CFSI-682 000135	22-1-271-5710-099-0000-00000-2280				629.80
15722	07/09/2021	PRINTED	001767 MICHIGAN ASSOC OF SCHOOL		5,687.00		07/31/2021
	15585	RENEWAL 2021-2022	11-1-231-3190-000-0000-00000-0000				3,687.00
	15586	24050	11-1-231-3190-000-0000-00000-0000				2,000.00
15723	07/09/2021	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		07/31/2021
	15594	IN1943260	11-2-121 -0000-000-0000-00000-0100				417.18
	15594	IN1943260	11-2-121 -0000-000-0000-00000-0100				2,465.57
	15594	IN1943260	11-2-121 -0000-000-0000-00000-0100				121.36
	15594	IN1943260	11-2-121 -0000-000-0000-00000-0100				96.90
	15594	IN1943260	11-2-121 -0000-000-0000-00000-0100				5.96
	15594	IN1943260	11-2-121 -0000-000-0000-00000-0100				142.48
	15594	IN1943260	11-2-121 -0000-000-0000-00000-0100				4.51
	15594	IN1943260	11-2-121 -0000-000-0000-00000-0100				65.09
15724	07/09/2021	PRINTED	001238 MOUNT PLEASANT PUBLIC SCH		404.25		07/31/2021
	15553	MV 06/07/21	11-1-361-5990-000-6351-00000-2250				404.25
15725	07/09/2021	PRINTED	001929 MICHIGAN SCHOOL BUSINESS		150.00		07/31/2021
	15589	12441D22	11-1-284-7410-000-0000-00000-1300				150.00
15726	07/09/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		748.00		07/31/2021
	15571	46567	22-1-271-3192-099-0000-00000-2280				748.00
15727	07/09/2021	PRINTED	000001 STEVEN TRIPP JR		27.48		07/31/2021
	15568	RETURNED ACH TRANSAC	11-2-451 -0000-000-0000-00000-9609				27.48
15728	07/09/2021	PRINTED	001628 ROLSTON HARDWARE		16.97		07/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15583			A46980	26-1-261-5996-000-0000-06903-1200			16.97
15729	07/09/2021	PRINTED	001284 TPJLLC		578.95		07/31/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		15610	3873-144749	11-1-261-4110-000-0000-00000-1200			200.00
		15611	3873-144374	11-1-261-4110-000-0000-30000-1200			378.95
15730	07/09/2021	PRINTED	002330 MASB-SEG PROPERTY CASUALT		70,789.00		07/31/2021
		15593	PC 0003418 10	11-1-261-3910-000-0000-00000-1200			11,700.00
		15593	PC 0003418 10	22-1-261-3910-000-0000-00000-1200			11,700.00
		15593	PC 0003418 10	26-1-261-3910-000-0000-06903-1200			11,700.00
		15593	PC 0003418 10	11-1-261-3930-000-0000-00000-1200			1,456.70
		15593	PC 0003418 10	22-1-261-3930-000-0000-00000-1200			728.35
		15593	PC 0003418 10	22-1-271-3930-099-0000-00000-2280			32,775.60
		15593	PC 0003418 10	26-1-261-3930-000-0000-06903-1200			728.35
15731	07/09/2021	PRINTED	001231 STATE OF MICHIGAN		75.00		07/31/2021
		15574	F165564 RENEWAL	22-1-271-7910-099-0000-00000-2280			75.00
15732	07/09/2021	PRINTED	002283 SUCCESS VIRTUAL LEARNING		5,274.00		07/31/2021
		15559	20210603	22-1-411-8510-000-8011-00000-0000			5,274.00
15733	07/09/2021	PRINTED	001063 VAN BRO'S IRRIGATION INC		114.25		07/31/2021
		15549	19213061121	11-1-261-3190-000-0000-00000-1200			30.70
		15550	19214061121	26-1-261-3190-000-0000-06903-1200			83.55
15734	07/09/2021	PRINTED	001354 VERIZON WIRELESS		6,343.47		07/31/2021
		15562	9882428234	11-1-261-3410-000-0000-00000-1200			121.03
		15562	9882428234	11-1-261-3410-000-9999-00000-1200			80.02
		15562	9882428234	11-1-284-3410-000-0000-00000-1300			467.30
		15562	9882428234	22-1-225-3410-000-9999-00000-2200			3,972.66
		15562	9882428234	22-1-261-3410-000-0000-00000-1200			1,553.86
		15562	9882428234	26-1-241-3410-000-0000-06903-0000			7.72
		15562	9882428234	26-1-261-3410-000-0000-06903-1200			.53
		15562	9882428234	26-1-284-3410-000-0000-06903-1300			60.33
		15562	9882428234	26-1-284-3410-000-9999-06903-1300			80.02
15735	07/09/2021	PRINTED	002475 WELTMAN, WEINBERG, REIS CO		65.83		07/31/2021
		15560	06/15/21	11-2-451 -0000-000-0000-00000-9626			65.83
15736	07/15/2021	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		07/31/2021
		15614	06/01/21-06/30/21	11-1-232-3610-000-0000-00000-0000			210.00
15737	07/15/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		330.53		07/31/2021
		15636	0151471-001	11-1-252-5910-000-0000-00000-0000			330.53
15738	07/15/2021	PRINTED	002479 ASHTON BRIMMER		100.00		07/31/2021
		15497	5	11-1-391-3190-000-8160-00000-1403			100.00
15739	07/15/2021	PRINTED	001245 CITY OF GREENVILLE		628.84		07/31/2021

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15661	555 5/16/21-6/15/21		22-1-261-3830-000-0000-06333-1200				79.44
	DOC	INVOICE NO	ACCOUNT				AMOUNT
15661	555 5/16/21-6/15/21		22-1-261-3840-000-0000-06333-1200				549.40
15740	07/15/2021	PRINTED	002482 CRAWFORD CONTRACTING INC		317,625.84		07/31/2021
	15877		2210226 42-1-456-6220-000-0000-00000-0000			317,625.84	
15741	07/15/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		07/31/2021
	15667		07/15/21 11-2-451 -0000-000-0000-00000-9621			29.15	
15742	07/15/2021	PRINTED	001923 MICHIGAN SCHOOL PUBLIC RE		125.00		07/31/2021
	15629		07/01/21 11-1-226-7410-000-0000-00000-1500			125.00	
15743	07/15/2021	PRINTED	001020 MICTA		400.00		08/31/2021
	15622		0002199-IN 11-1-284-7410-000-0000-00000-1300			400.00	
15744	07/15/2021	PRINTED	001680 MONTCALM CARE NETWORK		22,906.48		07/31/2021
	15615		MAY 21 11-1-212-3130-041-2250-00000-2250			22,906.48	
15745	07/15/2021	PRINTED	001022 SCHOOL EQUITY CAUCUS		875.00		07/31/2021
	15623		1119 11-1-232-7410-000-0000-00000-0000			875.00	
15746	07/15/2021	PRINTED	001772 SPECTRUM HEALTH		3,060.00		07/31/2021
	15659		CINV-13355 11-1-212-3190-000-3431-00000-1400			3,060.00	
15747	07/15/2021	PRINTED	002481 THE FORGE OF BARRYTON		1,000.00		07/31/2021
	15632		102 11-1-232-5990-000-0000-00000-0000			1,000.00	
15748	07/15/2021	PRINTED	001176 TIME FOR KIDS		49.50		09/30/2021
	15617		4096997988 22-1-122-5110-130-0000-06333-2210			49.50	
15749	07/15/2021	PRINTED	001739 TRUGREEN LIMITED PARTNERS		353.29		07/31/2021
	15648		142197453 11-1-261-3190-000-0000-30000-1200			353.29	
15750	07/22/2021	PRINTED	001245 CITY OF GREENVILLE		57.62		07/31/2021
	15881		777 JULY22 22-1-261-3830-000-0000-06333-1200			57.62	
15751	07/22/2021	PRINTED	001251 CITY OF STANTON		475.89		07/31/2021
	15913		AA 000621 11-1-261-3830-000-0000-00000-1200			365.08	
	15914		AA 000620 22-1-261-3830-000-0000-03744-1200			51.52	
	15915		11000616 JUNE 21 22-1-261-3830-000-0000-03744-1200			59.29	
15752	07/22/2021	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.68		07/31/2021
	15573		2770533 11-1-261-3410-000-0000-00000-1200			172.68	
15753	07/22/2021	PRINTED	001557 GONGWER NEWS SERVICE INC		3,750.00		07/31/2021
	15580		A216457 11-1-231-3190-000-0000-00000-0000			3,750.00	
15754	07/22/2021	PRINTED	001799 IONIA COUNTY ISD		8,622.73		07/31/2021
	15918		2021-00000003 2 11-1-411-8510-000-0000-00000-0000			8,622.73	

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15755	07/22/2021	PRINTED	001235 IONIA PUBLIC SCHOOLS		2,428.14		07/31/2021
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		15917	SP ED SERV 20-21	22-1-411-8510-000-0000-2200		2,428.14	
15756	07/22/2021	PRINTED	001034 JENSSENS LAWN CARE & GARDE		335.00		07/31/2021
		15907	2192	26-1-261-5996-000-0000-06903-1200		335.00	
15757	07/22/2021	PRINTED	001011 MICHIGAN ASSOC OF INTERME		1,974.59		08/31/2021
		15932	11021	11-1-221-7410-000-0000-00000-0000		1,974.59	
15758	07/22/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,242.05		07/31/2021
		15890	CFSI-887	26-1-261-5710-000-0000-06903-1200		49.66	
		15890	CFSI-887	22-1-261-5710-000-0000-00000-1200		16.91	
		15912	CFSI-890	26-1-261-5710-000-0000-06903-1200		59.46	
		15912	CFSI-890	22-1-261-5710-000-0000-00000-1200		75.72	
		15912	CFSI-890	11-1-261-5710-000-0000-00000-1200		134.32	
		15912	CFSI-890	22-1-271-5710-099-0000-00000-2280		905.98	
15759	07/22/2021	PRINTED	002483 MICHIGAN ASSOCIATION OF S		800.00		07/31/2021
		15927	RENEWAL 21/22	22-1-216-3220-041-0000-00000-2270		800.00	
15760	07/22/2021	PRINTED	001767 MICHIGAN ASSOC OF SCHOOL		5,888.00		07/31/2021
		15878	23988	11-1-232-7410-000-0000-00000-0000		5,888.00	
15761	07/22/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		07/31/2021
		15911	670458	11-1-284-3490-000-0000-00000-1300		3,575.00	
15762	07/22/2021	PRINTED	001599 PRO-ED INC		950.40		08/31/2021
		15619	2892564	22-1-122-5990-080-0000-00000-2210		950.40	
15763	07/22/2021	PRINTED	002263 SUMMIT FIRE PROTECTION		24.00		07/31/2021
		15558	133003773	22-1-261-3190-000-0000-03744-1200		24.00	
15764	07/22/2021	PRINTED	002030 THERESE ALLEN		58.25		08/31/2021
		15884	LIVE SCAN REIMB	22-1-226-3192-000-0000-00000-2200		58.25	
15765	07/22/2021	PRINTED	001739 TRUGREEN LIMITED PARTNERS		413.30		07/31/2021
		15649	142358638	11-1-261-3190-000-0000-00000-1200		89.50	
		15910	142865581	26-1-261-3190-000-0000-06903-1200		323.80	
15766	07/22/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		700.36		07/31/2021
		15650	8426674-1710-4	11-1-261-3840-000-0000-30000-1200		67.41	
		15650	8426674-1710-4	26-1-261-3840-000-0000-06903-1200		446.35	
		15650	8426674-1710-4	11-1-261-3840-000-0000-00000-1200		89.39	
		15650	8426674-1710-4	22-1-261-3840-000-0000-06333-1200		45.47	
		15650	8426674-1710-4	22-1-261-3840-000-0000-03744-1200		45.24	
		15650	8426674-1710-4	22-1-261-3840-000-0000-03744-1200		6.50	
15767	07/22/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		07/31/2021

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15652			5015778834	11-1-261-4270-000-0000-00000-1200			1,211.78
	DOC		INVOICE NO	ACCOUNT			AMOUNT
15652			5015778834	22-1-261-4270-000-0000-00000-1200			1,584.63
15652			5015778834	26-1-261-4270-000-0000-06903-1200			310.71
15653			5015778835	11-1-261-4270-000-0000-00000-1200			44.44
15653			5015778835	22-1-261-4270-000-0000-00000-1200			58.12
15653			5015778835	26-1-261-4270-000-0000-06903-1200			11.40
15768	07/22/2021	PRINTED	001524 WGLM RADIO		200.00		08/31/2021
15886			21060197	11-1-232-3610-000-0000-00000-0000			200.00
15769	07/22/2021	PRINTED	001920 WONDERLAND TIRE CO INC		202.86		07/31/2021
15588			0040002902	22-1-271-5720-099-0000-00000-2280			202.86
15770	08/06/2021	PRINTED	001935 AUTO VALUE		3.59		08/31/2021
15925			357-487128	11-1-261-5996-000-0000-00000-1200			3.59
15771	08/06/2021	PRINTED	001808 BIG L CORPORATION		2,059.70		08/31/2021
15900			191454	22-1-261-4110-000-0000-03744-1200			1,962.67
15901			188913	26-1-261-5996-000-0000-06903-1200			97.03
15772	08/06/2021	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		08/31/2021
15620			IN2806295	11-1-261-4270-000-0000-00000-1200			417.18
15620			IN2806295	22-1-261-4270-000-0000-00000-1200			2,465.57
15620			IN2806295	26-1-261-4270-000-0000-06903-1200			121.36
15620			IN2806295	11-1-257-4270-000-3431-00000-1400			96.90
15620			IN2806295	11-2-121 -0000-000-0000-00000-0100			5.96
15620			IN2806295	11-1-281-4270-000-3401-00000-1400			142.48
15620			IN2806295	11-1-218-4270-000-0000-00000-1407			4.51
15620			IN2806295	26-2-121 -0000-000-0000-00000-0100			65.09
15773	08/06/2021	PRINTED	001680 MONTCALM CARE NETWORK		18,206.33		08/31/2021
15965			JUNE 2021	11-1-212-3130-041-2250-00000-2250			18,206.33
15774	08/06/2021	PRINTED	001628 ROLSTON HARDWARE		121.74		08/31/2021
15647			B124335	26-1-261-5996-000-0000-06903-1200			19.82
15891			A47401	11-1-261-5996-000-0000-00000-1200			12.98
15892			B124464	26-1-261-5996-000-0000-06903-1200			15.98
15908			B124737	11-1-261-5996-000-0000-00000-1200			7.98
15909			B124736	11-1-261-5996-000-0000-00000-1200			64.98
15775	08/12/2021	PRINTED	002491 ANNA SILVERTHORN		56.00		08/31/2021
16173			JULY REIMBURSEMENT	22-1-271-3330-099-0000-00000-2280			56.00
15776	08/12/2021	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		100.97		08/31/2021
15876			65314	11-1-231-7910-000-0000-00000-0000			100.97
15777	08/12/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		2,318.57		08/31/2021
16116			0151470-001	22-1-226-5910-000-0000-00000-2200			2,248.89
16117			0151523-001	22-1-226-5910-000-0000-00000-2200			2.99

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16145			0151567-001 26-1-241-5910-000-0000-06903-0000				66.69
15778	08/12/2021	PRINTED	002484 CITY OF IONIA		44.00		08/31/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		15928	2100010665	11-1-261-5990-000-0000-00000-1200			22.00
		15928	2100010665	26-1-261-5990-000-0000-06903-1200			22.00
15779	08/12/2021	PRINTED	001620 CJS ACE HARDWARE		106.70		08/31/2021
		16137	18761/1	22-1-261-5995-000-0000-06333-1200			22.99
		16138	18736/1	22-1-261-5996-000-0000-00000-1200			83.71
15780	08/12/2021	VOID	002490 DEER TRACKS JUNCTION, LLC		.00		09/30/2021
		16172	2110	11-1-212-5990-000-3431-00000-1400			126.00
15781	08/12/2021	PRINTED	001027 ED KOEHN FORD LINCOLN		668.67		08/31/2021
		16109	98600	22-1-271-5790-099-0000-00000-2280			668.67
15782	08/12/2021	PRINTED	001017 FOUR SEASONS EXTERMINATIN		2,910.00		08/31/2021
		16107	PP 21-22	11-1-261-3190-000-0000-00000-1200			600.00
		16107	PP 21-22	11-1-261-3190-000-0000-30000-1200			360.00
		16107	PP 21-22	22-1-261-3190-000-0000-06333-1200			780.00
		16107	PP 21-22	26-1-261-3190-000-0000-06903-1200			720.00
		16107	PP 21-22	22-1-261-3190-000-0000-03744-1200			450.00
15783	08/12/2021	PRINTED	001064 GREENVILLE TRUCK & WELDIN		6.15		08/31/2021
		16191	257027	26-1-127-4220-566-3440-06903-0000			6.15
15784	08/12/2021	PRINTED	001922 HURST MECHANICAL		1,111.93		08/31/2021
		15919	9920110	11-1-261-4110-000-0000-00000-1200			1,111.93
15785	08/12/2021	PRINTED	001793 KENT INTERMEDIATE SCHOOL		36,122.89		08/31/2021
		16152	27349	22-1-284-4140-000-0000-00000-1300			36,122.89
15786	08/12/2021	PRINTED	001292 MAPLE VALLEY TOWNSHIP		32,758.20		08/31/2021
		16126	2020 TAX OVERPAY	11-2-402 -0000-000-0000-00000-0100			1,044.30
		16126	2020 TAX OVERPAY	22-2-402 -0000-000-0000-00000-0100			20,981.08
		16126	2020 TAX OVERPAY	26-2-402 -0000-000-0000-00000-0100			8,041.18
		16126	2020 TAX OVERPAY	11-2-402 -0000-000-0000-00000-0100			127.62
		16126	2020 TAX OVERPAY	22-2-402 -0000-000-0000-00000-0100			2,564.02
15787	08/12/2021	PRINTED	001396 MASTER TECH SERVICES LLC		1,172.22		08/31/2021
		16129	1449808	11-1-261-4110-000-0000-00000-1200			376.67
		16130	1449806	26-1-261-4110-000-0000-06903-1200			398.44
		16131	1455700	22-1-261-4110-000-0000-03744-1200			397.11
15788	08/12/2021	PRINTED	001299 MONTCALM ECONOMIC ALLIANC		5,000.00		08/31/2021
		16127	261	11-1-232-7410-000-0000-00000-0000			5,000.00
15789	08/12/2021	PRINTED	001248 MONTCALM COUNTY		874.57		08/31/2021
		15883	210102	22-1-271-5710-099-0000-00000-2280			563.30

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16122			210116	22-1-271-5710-099-0000-00000-2280			311.27
15790	08/12/2021	PRINTED	001776 MORRISON INDUSTRIAL EQUIP		299.00		08/31/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16147	S00004187-1	22-1-261-5996-000-0000-00000-1200			299.00
15791	08/12/2021	PRINTED	001543 MUNETRIX LLC		17,437.00		08/31/2021
		16146	3257	11-1-252-3190-000-0000-00000-0000			17,437.00
15792	08/12/2021	PRINTED	002417 QUADIENT FINANCE USA, INC		1,000.00		08/31/2021
		16168	07/22/21	11-2-192 -0000-000-0000-00000-0000			1,000.00
15793	08/12/2021	PRINTED	001628 ROLSTON HARDWARE		67.55		02/28/2022
		16139	B124849	26-1-261-5996-000-0000-06903-1200			46.48
		16140	B125911	26-1-261-5996-000-0000-06903-1200			6.99
		16190	A48050	26-1-261-5996-000-0000-06903-1200			14.08
15794	08/12/2021	PRINTED	001174 SCHOLASTIC INC		76.34		08/31/2021
		16115	M7103328 6	22-1-122-5110-130-0000-06333-2210			76.34
15795	08/12/2021	PRINTED	002331 SEG SELF INSURERS WORKERS		6,006.00		08/31/2021
		16165	2021-2022 1ST QTR	11-2-451 -0000-000-0000-00000-9460			6,006.00
15796	08/12/2021	PRINTED	001768 SPECTRUM HEALTH		320.00		08/31/2021
		16185	702761	22-1-271-3192-099-0000-00000-2280			128.00
		16186	703502	22-1-271-3192-099-0000-00000-2280			192.00
15797	08/12/2021	PRINTED	001231 STATE OF MICHIGAN		130.00		08/31/2021
		16118	761-10625514	26-1-261-5990-000-0000-06903-1200			130.00
15798	08/12/2021	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		426.25		08/31/2021
		16169	07/23/21	11-1-261-3190-000-0000-30000-1200			200.00
		16170	7/23/21	26-1-261-3190-000-0000-06903-1200			26.25
		16171	07/23/21-2	26-1-261-3190-000-0000-06903-1200			200.00
15799	08/12/2021	PRINTED	002257 ESCAPE VELOCITY HOLDINGS		4,745.00		08/31/2021
		16198	INV1549932	11-1-284-3160-000-0000-00000-1300			4,745.00
15800	08/12/2021	PRINTED	001739 TRUGREEN LIMITED PARTNERS		536.53		08/31/2021
		16141	143437024	22-1-261-3190-000-0000-06333-1200			536.53
15801	08/12/2021	PRINTED	001764 VARNUM RIDDERING SCHMIDT		240.50		08/31/2021
		16143	1138789	22-1-231-3170-000-0000-00000-2200			240.50
15802	08/12/2021	PRINTED	001354 VERIZON WIRELESS		6,284.51		08/31/2021
		16192	9884591991	11-1-261-3410-000-0000-00000-1200			120.97
		16192	9884591991	11-1-261-3410-000-0000-00000-1200			80.02
		16192	9884591991	11-1-284-3410-000-0000-00000-1300			442.42
		16192	9884591991	22-1-225-3410-000-0000-00000-2200			4,042.81
		16192	9884591991	22-1-261-3410-000-0000-00000-1200			1,447.58

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16192			9884591991	26-1-241-3410-000-0000-06903-0000			7.72
	DOC		INVOICE NO	ACCOUNT			AMOUNT
16192			9884591991	26-1-261-3410-000-0000-06903-1200			2.67
16192			9884591991	26-1-284-3410-000-0000-06903-1300			60.30
16192			9884591991	26-1-284-3410-000-0000-06903-1300			80.02
15803	08/12/2021	PRINTED	001524 WGLM RADIO		200.00		08/31/2021
16178			21070195	11-1-232-3610-000-0000-00000-0000			200.00
15804	08/12/2021	PRINTED	001920 WONDERLAND TIRE CO INC		20.04		08/31/2021
16155			0040003370	22-1-271-5720-099-0000-00000-2280			20.04
15805	08/13/2021	PRINTED	002493 KENNETH L BARR JR		2,829.00		08/31/2021
16174			814	11-1-221-3120-000-0000-00000-1500			2,829.00
15806	08/13/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,165.85		08/31/2021
16175			CFSI-1359	26-1-261-5710-000-0000-06903-1200			78.70
16175			CFSI-1359	22-1-261-5710-000-0000-00000-1200			56.14
16177			CFSI-1362	11-1-261-5710-000-0000-00000-1200			68.15
16177			CFSI-1362	22-1-261-5710-000-0000-00000-1200			72.56
16177			CFSI-1362	11-1-261-5710-000-0000-00000-1200			73.07
16177			CFSI-1362	22-1-271-5710-099-0000-00000-2280			817.23
15807	08/19/2021	PRINTED	001245 CITY OF GREENVILLE		37,865.28		08/31/2021
16229			777 AUG 22	22-1-261-3830-000-0000-06333-1200			57.62
16230			555 AUG 22	22-1-261-3830-000-0000-06333-1200			99.66
16230			555 AUG 22	22-1-261-3840-000-0000-06333-1200			494.46
16290			0000001954	11-2-402 -0000-000-0000-00000-0100			1,764.41
16290			0000001954	22-2-402 -0000-000-0000-00000-0100			35,449.13
15808	08/19/2021	PRINTED	001221 CLEAR RATE COMMUNICATIONS		270.96		08/31/2021
16226			2836541	11-1-261-3410-000-0000-00000-1200			270.96
15809	08/19/2021	PRINTED	001199 DAVID S LAMAN		1,073.00		10/31/2021
16225			01	11-1-221-3120-000-0000-00000-1500			1,073.00
15810	08/19/2021	PRINTED	001624 ESTR PUBLICATIONS		130.00		08/31/2021
16245			31632INV	22-1-122-5110-193-0000-09238-2240			130.00
15811	08/19/2021	PRINTED	001547 FOUNDATION BLDG MATERIALS		2,609.28		08/31/2021
16135			10105019-00	26-1-261-4110-000-0000-06903-1200			942.24
16241			10105019-01	22-1-261-4110-000-0000-06333-1200			833.52
16241			10105019-01	26-1-261-4110-000-0000-06903-1200			833.52
15812	08/19/2021	PRINTED	001064 GREENVILLE TRUCK & WELDIN		15.72		08/31/2021
16184			257026	22-1-271-3190-099-0000-00000-2280			15.72
15813	08/19/2021	PRINTED	001922 HURST MECHANICAL		2,881.96		08/31/2021
16156			10028420	26-1-261-4110-000-0000-06903-1200			2,881.96

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15814	08/19/2021	PRINTED	001887 INSTRUCTIONAL FUNDS		150.00		08/31/2021
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		16302	TIM DUGAN 8/18/21	22-1-122-5110-120-0000-09238-2222		150.00	
15815	08/19/2021	PRINTED	002047 KRISTEN BROSS		47.92		08/31/2021
		16270	08/04/21	11-1-391-3190-000-3431-00000-1400		30.00	
		16270	08/04/21	11-1-391-3210-000-3431-00000-1400		17.92	
15816	08/19/2021	PRINTED	002297 LEADERSHIP MONTCALM		300.00		08/31/2021
		16281	LM-XXII-P-105	11-1-232-3220-000-0000-00000-0000		300.00	
15817	08/19/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		08/31/2021
		16205	08/15/21	11-2-451 -0000-000-0000-00000-9621		29.15	
15818	08/19/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		915.14		08/31/2021
		16300	CFSI-1488 000005	26-1-261-5710-000-0000-06903-1200		88.65	
		16300	CFSI-1488 000005	22-1-261-5710-000-0000-00000-1200		50.98	
		16301	CFSI-1491 000135	11-1-261-5710-000-0000-00000-1200		69.10	
		16301	CFSI-1491 000135	26-1-261-5710-000-0000-06903-1200		75.91	
		16301	CFSI-1491 000135	22-1-261-5710-000-0000-00000-1200		78.95	
		16301	CFSI-1491 000135	11-1-261-5710-000-0000-00000-1200		81.87	
		16301	CFSI-1491 000135	22-1-271-5710-099-0000-00000-2280		469.68	
15819	08/19/2021	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		1,247.00		08/31/2021
		16255	IN2866847	11-1-284-4122-000-0000-00000-1300		1,247.00	
15820	08/19/2021	PRINTED	001953 MILLARDS FURNITURE & APPL		42.49		08/31/2021
		16268	212027	26-1-261-5996-000-0000-06903-1200		42.49	
15821	08/19/2021	PRINTED	001680 MONTCALM CARE NETWORK		15,028.99		08/31/2021
		16291	JULY 21	11-1-212-3130-041-2250-00000-2250		15,028.99	
15822	08/19/2021	PRINTED	001311 N2Y INC		1,231.68		08/31/2021
		16234	INV-1036301	22-1-122-5110-120-0000-09238-2222		129.00	
		16234	INV-1036301	22-1-122-5110-130-0000-06333-2210		457.68	
		16234	INV-1036301	22-1-122-5110-193-0000-06333-2240		258.00	
		16234	INV-1036301	22-1-215-5110-031-0000-00000-2270		387.00	
15823	08/19/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		190.00		08/31/2021
		16221	102870	22-1-271-3192-099-0000-00000-2280		95.00	
		16222	102961	22-1-271-3192-099-0000-00000-2280		95.00	
15824	08/19/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		08/31/2021
		16287	677020	11-1-284-3490-000-0000-00000-1300		3,575.00	
15825	08/19/2021	PRINTED	001985 RENAE CAUDILL		58.44		08/31/2021
		16269	08/04/21	11-1-391-3190-000-3431-00000-1400		45.00	
		16269	08/04/21	11-1-391-3210-000-3431-00000-1400		13.44	
15826	08/19/2021	PRINTED	001768 SPECTRUM HEALTH		64.00		08/31/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16253	704933		22-1-271-3192-099-0000-00000-2280				64.00
15827	08/19/2021	PRINTED	002485 STEPHANIE SCHNEIDER		1,215.00		08/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16289	08/13/21	11-1-226-3190-000-3401-00000-1400				1,215.00
15828	08/19/2021	PRINTED	002263 SUMMIT FIRE PROTECTION		1,209.00		08/31/2021
	16276	133003771	11-1-261-3190-000-0000-00000-1200				91.00
	16277	133003772	11-1-261-3190-000-0000-30000-1200				84.00
	16278	133003774	26-1-261-3190-000-0000-06903-1200				394.00
	16279	133003775	22-1-261-3190-000-0000-06333-1200				584.00
	16280	133003776	22-1-261-3190-000-0000-06333-1200				56.00
15829	08/19/2021	PRINTED	002151 TOTAL FIRE PROTECTION		1,937.00		08/31/2021
	16162	10030150	22-1-261-3190-000-0000-06333-1200				395.00
	16163	10032977	26-1-261-3190-000-0000-06903-1200				395.00
	16163	10032977	11-1-261-3190-000-0000-30000-1200				149.00
	16163	10032977	11-1-261-3190-000-0000-00000-1200				323.00
	16163	10032977	22-1-261-3190-000-0000-03744-1200				450.00
	16164	10027565	22-1-261-3190-000-0000-06333-1200				225.00
15830	08/19/2021	PRINTED	001739 TRUGREEN LIMITED PARTNERS		511.54		08/31/2021
	16248	144646514	11-1-261-3190-000-0000-00000-1200				69.22
	16249	144657875	26-1-261-3190-000-0000-06903-1200				154.65
	16250	144602451	22-1-261-3190-000-0000-06333-1200				200.61
	16251	144665217	11-1-261-3190-000-0000-30000-1200				87.06
15831	08/19/2021	PRINTED	001063 VAN BRO'S IRRIGATION INC		68.70		08/31/2021
	16220	19216071521	26-1-261-3190-000-0000-06903-1200				68.70
15832	08/19/2021	PRINTED	001541 VELO ASSOCIATES PLC		18.59		08/31/2021
	16199	08/15/21	11-2-451 -0000-000-0000-00000-9626				18.59
15833	08/19/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		08/31/2021
	16285	5016210552	11-1-261-4270-000-0000-00000-1200				1,211.78
	16285	5016210552	22-1-261-4270-000-0000-00000-1200				1,584.63
	16285	5016210552	26-1-261-4270-000-0000-06903-1200				310.71
	16286	5016210553	11-1-261-4270-000-0000-00000-1200				44.44
	16286	5016210553	22-1-261-4270-000-0000-00000-1200				58.12
	16286	5016210553	26-1-261-4270-000-0000-06903-1200				11.40
15834	08/27/2021	PRINTED	002496 AMANDA KANITZ		136.80		09/30/2021
	16350	08/19/21	22-1-221-3220-000-0000-00000-2200				136.80
15835	08/27/2021	PRINTED	001318 ANGELA PORTER		455.00		09/30/2021
	16317	08/19/21	22-1-219-7910-000-0000-00000-0000				455.00
15836	08/27/2021	PRINTED	002491 ANNA SILVERTHORN		56.00		09/30/2021
	16349	08/03/21	22-1-271-3330-099-0000-00000-2280				56.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15837	08/27/2021	PRINTED	001214 APPLIED EDUCATIONAL SYSTE		3,060.00		09/30/2021
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		16306	INV0030932	26-1-127-5210-580-3440-06903-0000		3,060.00	
15838	08/27/2021	PRINTED	002488 ASCEND LEARNING		4,635.00		09/30/2021
	16348	INV0806856	26-1-127-5210-580-3440-06903-0000			4,635.00	
15839	08/27/2021	PRINTED	001935 AUTO VALUE		11.97		09/30/2021
	16337	357-489308	26-1-261-5711-000-0000-06903-1200			11.97	
15840	08/27/2021	VOID	002412 BARBARA LYNN PIKE		.00		09/30/2021
	16346	08/19/21	22-1-219-7910-000-0000-00000-0000			455.00	
15841	08/27/2021	PRINTED	001251 CITY OF STANTON		493.58		09/30/2021
	16311	NEWS-000621 JUL22	11-1-261-3830-000-0000-00000-1200			388.46	
	16312	MAIN 000618 JUL22	22-1-261-3830-000-0000-03744-1200			52.56	
	16313	MAIN 000620 JUL22	22-1-261-3830-000-0000-03744-1200			52.56	
15842	08/27/2021	PRINTED	001620 CJS ACE HARDWARE		72.93		09/30/2021
	16322	18838/1	22-1-261-5996-000-0000-00000-1200			72.93	
15843	08/27/2021	PRINTED	001205 ED KOEHN CHRYSLER JEEP DO		81.15		09/30/2021
	16305	99814	22-1-271-3190-099-0000-00000-2280			81.15	
15844	08/27/2021	PRINTED	001027 ED KOEHN FORD LINCOLN		1,002.44		09/30/2021
	16303	99224	22-1-271-3190-099-0000-00000-2280			1,002.44	
15845	08/27/2021	PRINTED	001751 ERIN FINKLER		455.00		09/30/2021
	16332	08/19/21	22-1-213-7910-000-0000-00000-0000			455.00	
15846	08/27/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		14.63		09/30/2021
	16341	779926	26-1-261-5996-000-0000-06903-1200			14.63	
15847	08/27/2021	PRINTED	001922 HURST MECHANICAL		10,958.00		08/31/2021
	16266	19577	11-1-261-4110-000-0000-00000-1200			10,958.00	
15848	08/27/2021	PRINTED	001793 KENT INTERMEDIATE SCHOOL		4,279.40		09/30/2021
	16351	27259	11-1-229-4910-000-0000-00000-1500			4,279.40	
15849	08/27/2021	PRINTED	002297 LEADERSHIP MONTCALM		300.00		09/30/2021
	16344	LM-XXII-P-103	22-1-226-3220-081-0000-00000-2270			300.00	
15850	08/27/2021	PRINTED	001396 MASTER TECH SERVICES LLC		12,805.00		08/31/2021
	16235	1456302	26-1-261-3190-000-0000-06903-1200			5,465.00	
	16236	1456263	11-1-261-3190-000-0000-30000-1200			2,000.00	
	16237	1456237	11-1-261-3190-000-0000-00000-1200			795.00	
	16238	1456243	22-1-261-3190-000-0000-06333-1200			4,545.00	
15851	08/27/2021	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		09/30/2021
	16282	IN2858916	11-1-261-4270-000-0000-00000-1200			370.79	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16282			IN2858916	22-1-261-4270-000-0000-00000-1200		2,495.36	
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
16282			IN2858916	26-1-261-4270-000-0000-06903-1200		124.59	
16282			IN2858916	11-1-257-4270-000-3431-00000-1400		199.08	
16282			IN2858916	11-2-121 -0000-000-0000-00000-0100		3.26	
16282			IN2858916	11-1-281-4270-000-3401-00000-1400		10.00	
16282			IN2858916	11-1-218-4270-000-0000-00000-1407		4.47	
16282			IN2858916	26-2-121 -0000-000-0000-00000-0100		111.50	
15852	08/27/2021	PRINTED	001033 PARADIGM EQUITIES INC		22,394.37		09/30/2021
16352	08/26/21	SICK DAY	22-1-213-1790-013-0000-00000-2270			17,169.45	
16352	08/26/21	SICK DAY	22-1-122-1790-193-0000-09238-2222			1,000.00	
16352	08/26/21	SICK DAY	22-1-271-1790-099-0000-00000-2280			4,224.92	
15853	08/27/2021	PRINTED	001628 ROLSTON HARDWARE		87.49		09/30/2021
16244			B126015	26-1-261-5996-000-0000-06903-1200		33.96	
16246			B126130	11-1-261-5996-000-0000-00000-1200		3.29	
16324			A48363	26-1-261-5996-000-0000-06903-1200		2.60	
16325			B126529	26-1-261-5996-000-0000-06903-1200		7.98	
16326			B126520	26-1-261-5996-000-0000-06903-1200		22.23	
16327			B126365	26-1-261-5996-000-0000-06903-1200		17.43	
15854	08/27/2021	PRINTED	002169 ROSEMARIE ELLS		455.00		09/30/2021
16343	08/19/21		22-1-213-7910-000-0000-00000-0000			455.00	
15855	08/27/2021	PRINTED	001284 TPJLLC		320.00		09/30/2021
16316			6770-145642	26-1-261-4110-000-0000-06903-1200		320.00	
15856	08/27/2021	PRINTED	001174 SCHOLASTIC INC		65.45		09/30/2021
16353			M7089420 9	22-1-122-5110-130-0000-06333-2210		65.45	
15857	08/27/2021	PRINTED	001772 SPECTRUM HEALTH		2,755.00		09/30/2021
16254			CINV-13971	11-1-212-3190-000-3431-00000-1400		2,755.00	
15858	08/27/2021	PRINTED	001798 STATE INSTALLATION & SERV		956.60		09/30/2021
16336			20648	26-1-127-4120-550-3440-06903-0000		478.30	
16336			20648	26-1-127-4120-551-3440-06903-0000		478.30	
15859	08/27/2021	PRINTED	001231 STATE OF MICHIGAN		1,328.57		09/30/2021
16308			491-397830	22-1-226-3130-000-0000-00000-2200		1,328.57	
15860	08/27/2021	PRINTED	001355 TAMARA KUHN		455.00		09/30/2021
16319	08/19/21		22-1-215-7910-000-0000-00000-0000			455.00	
15861	08/27/2021	PRINTED	001145 TAMARA YOUMANS		455.00		09/30/2021
16304	08/19/21	PAYOUT	22-1-215-7910-000-0000-00000-0000			455.00	
15862	08/27/2021	PRINTED	001691 TRISHA SAYLOR		455.00		09/30/2021
16328	08/19/21		22-1-215-7910-000-0000-00000-0000			455.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15863	08/27/2021	PRINTED	001739 TRUGREEN LIMITED PARTNERS		208.47		09/30/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16329	144999055	26-1-261-3190-000-0000-06903-1200			118.97
		16330	144987303	11-1-261-3190-000-0000-00000-1200			89.50
15864	08/27/2021	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		540.00		09/30/2021
		16338	0497922-IN	22-1-271-5730-099-0000-00000-2280			540.00
15865	08/27/2021	PRINTED	001156 USI INC		577.28		09/30/2021
		16223	0393406501014	22-1-122-5990-080-0000-00000-2210			577.28
15866	08/27/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		430.36		09/30/2021
		16252	8427469-1710-8	11-1-261-3840-000-0000-30000-1200			67.41
		16252	8427469-1710-8	26-1-261-3840-000-0000-06903-1200			176.35
		16252	8427469-1710-8	11-1-261-3840-000-0000-00000-1200			89.39
		16252	8427469-1710-8	22-1-261-3840-000-0000-06333-1200			45.47
		16252	8427469-1710-8	22-1-261-3840-000-0000-03744-1200			45.24
		16252	8427469-1710-8	11-1-261-3840-000-0000-00000-1200			6.50
15867	09/03/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		1,438.01		09/30/2021
		16227	0151569-001	22-1-122-5990-080-0000-00000-2210			490.38
		16379	94484	11-1-252-5910-000-0000-00000-0000			563.94
		16380	0151614-001	11-1-252-5910-000-0000-00000-0000			346.93
		16381	0151591-001	11-1-113-5110-000-0000-01813-1100			36.76
15868	09/03/2021	PRINTED	001262 ATTAINMENT CO INC		2,089.50		09/30/2021
		16314	337445A	22-1-122-5110-120-0000-09238-2222			2,089.50
15869	09/03/2021	PRINTED	001228 B C PIZZA STANTON		32.99		09/30/2021
		16382	08/16/21	11-1-118-3190-000-3401-00000-1400			32.99
15870	09/03/2021	PRINTED	002150 BRIANNA PIKE		455.00		09/30/2021
		16402	08/19/21	22-1-219-7910-000-0000-00000-0000			455.00
15871	09/03/2021	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		1,564.50		09/30/2021
		16410	452011-00	11-1-252-5910-000-0000-00000-0000			454.50
		16411	452012-00	26-1-127-5110-505-3440-06903-0000			111.00
		16411	452012-00	26-1-127-5110-560-3440-06903-0000			111.00
		16411	452012-00	26-1-127-5110-540-3440-06903-0000			111.00
		16411	452012-00	26-1-127-5110-524-3440-06903-0000			111.00
		16411	452012-00	26-1-127-5110-538-3440-06903-0000			111.00
		16411	452012-00	26-1-127-5110-550-3440-06903-0000			111.00
		16411	452012-00	26-1-127-5110-551-3440-06903-0000			111.00
		16411	452012-00	26-1-127-5110-566-3440-06903-0000			111.00
		16411	452012-00	26-1-127-5110-580-3440-06903-0000			111.00
		16411	452012-00	26-1-127-5110-596-3440-06903-0000			111.00
15872	09/03/2021	PRINTED	001547 FOUNDATION BLDG MATERIALS		561.64		09/30/2021
		16389	10105577-00	22-1-261-4110-000-0000-06333-1200			561.64

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15873	09/03/2021	PRINTED	001793 KENT INTERMEDIATE SCHOOL		2,869.10		09/30/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16396	27261	11-1-229-4910-000-0000-00000-1500			2,344.10
		16397	27257	11-1-229-4910-000-0000-00000-1500			525.00
15874	09/03/2021	PRINTED	002112 MANER COSTERISAN & ELLIS		14,000.00		09/30/2021
		16401	18797	11-1-231-3180-000-0000-00000-0000			2,520.00
		16401	18797	22-1-231-3180-000-0000-00000-2200			8,540.00
		16401	18797	26-1-231-3180-000-0000-06903-0000			2,940.00
15875	09/03/2021	PRINTED	001029 MICHIGAN EDUCATION DIRECT		242.55		09/30/2021
		16423	DIRECTORY	11-1-252-5910-000-0000-00000-0000			242.55
15876	09/03/2021	PRINTED	001301 MONTCALM COUNTY TREASURER		2,561.32		09/30/2021
		16415	0000000593	11-1-259-7610-000-0000-00000-0000			106.54
		16415	0000000593	22-1-259-7610-000-0000-00000-0000			2,141.58
		16415	0000000593	26-1-259-7610-000-0000-06903-0000			313.20
15877	09/03/2021	PRINTED	001897 ROCKFORD AMBULANCE INC		115.00		09/30/2021
		16418	536	22-1-271-7910-099-0000-00000-2280			40.00
		16419	537	22-1-271-7910-099-0000-00000-2280			75.00
15878	09/03/2021	PRINTED	001628 ROLSTON HARDWARE		16.98		09/30/2021
		16391	A48653	26-1-261-5996-000-0000-06903-1200			13.99
		16392	B126762	26-1-261-5996-000-0000-06903-1200			2.99
15879	09/03/2021	PRINTED	001284 TPJLLC		150.00		09/30/2021
		16386	3873-149159	22-1-261-3830-000-0000-06333-1200			150.00
15880	09/03/2021	PRINTED	002414 RYDIN		351.48		09/30/2021
		16408	384236	26-1-241-5910-000-0000-06903-0000			351.48
15881	09/03/2021	PRINTED	001768 SPECTRUM HEALTH		128.00		09/30/2021
		16416	706387	22-1-271-3192-099-0000-00000-2280			128.00
15882	09/03/2021	PRINTED	001798 STATE INSTALLATION & SERV		1,472.42		10/31/2021
		16398	20654	26-1-127-4120-550-3440-06903-0000			1,472.42
15883	09/03/2021	PRINTED	001231 STATE OF MICHIGAN		36.00		09/30/2021
		16383	761-10627496	26-1-261-3190-000-0000-06903-1200			18.00
		16383	761-10627496	11-1-261-3190-000-0000-30000-1200			18.00
15884	09/03/2021	PRINTED	002485 STEPHANIE SCHNEIDER		1,320.00		09/30/2021
		16413	08/27/21	11-1-226-3190-000-3401-00000-1400			1,320.00
15885	09/03/2021	PRINTED	002151 TOTAL FIRE PROTECTION		225.00		09/30/2021
		16403	10203889	26-1-261-3190-000-0000-06903-1200			225.00
15886	09/03/2021	PRINTED	001739 TRUGREEN LIMITED PARTNERS		860.33		09/30/2021
		16394	145571196	26-1-261-3190-000-0000-06903-1200			323.80

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16395			145636363	22-1-261-3190-000-0000-06333-1200			536.53
15887	09/03/2021	PRINTED	001638 UNIVERSITY OF OREGON		9,310.00		09/30/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16393	INV00064855	11-1-221-4140-000-0000-00000-1500			9,310.00
15888	09/03/2021	PRINTED	001541 VELO ASSOCIATES PLC		43.29		09/30/2021
		16358	083121	11-2-451 -0000-000-0000-00000-9626			43.29
15889	09/03/2021	PRINTED	001354 VERIZON WIRELESS		6,334.57		09/30/2021
		16422	9886761814	11-1-261-3410-000-0000-00000-1200			120.99
		16422	9886761814	11-1-261-3410-000-0000-00000-1200			80.02
		16422	9886761814	11-1-284-3410-000-0000-00000-1300			455.58
		16422	9886761814	22-1-225-3410-000-0000-00000-2200			4,041.65
		16422	9886761814	22-1-261-3410-000-0000-00000-1200			1,497.26
		16422	9886761814	26-1-241-3410-000-0000-06903-0000			7.72
		16422	9886761814	26-1-261-3410-000-0000-06903-1200			1.02
		16422	9886761814	26-1-284-3410-000-0000-06903-1300			50.31
		16422	9886761814	26-1-284-3410-000-0000-06903-1300			80.02
15890	09/10/2021	PRINTED	001641 ACADEMIC THERAPY PUBLICAT		6,018.04		09/30/2021
		16449	278835	22-1-122-5110-193-0000-09238-2240			6,018.04
15891	09/10/2021	PRINTED	002491 ANNA SILVERTHORN		313.60		09/30/2021
		16476	8/17/21-8/30/21 REIM	22-1-271-3330-099-0000-00000-2280			313.60
15892	09/10/2021	PRINTED	001228 B C PIZZA STANTON		131.23		09/30/2021
		16433	08/24/21	11-1-331-5990-000-3431-00000-1400			97.74
		16489	09/02/21	11-1-118-3190-000-3401-00000-1400			33.49
15893	09/10/2021	PRINTED	001377 CEPD COUNCIL		125.00		09/30/2021
		16439	CEPD COUNCIL DUES WQ	26-1-241-7410-000-0000-06903-0000			125.00
15894	09/10/2021	PRINTED	001745 CRAIG WHITE DO PC		96.00		09/30/2021
		16490	900006140 8/30/21	22-1-271-3192-099-0000-00000-2280			96.00
15895	09/10/2021	PRINTED	001041 CULLIGAN WATER CONDITIONI		259.25		09/30/2021
		16426	08/27/21	26-1-261-5996-000-0000-06903-1200			259.25
15896	09/10/2021	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		1,500.00		09/30/2021
		16468	20100957	11-1-311-4140-000-6500-00000-1400			1,500.00
15897	09/10/2021	PRINTED	001064 GREENVILLE TRUCK & WELDIN		492.13		09/30/2021
		16428	258783	26-1-127-5110-566-3440-06903-0000			113.35
		16429	259317	26-1-127-5110-566-3440-06903-0000			150.04
		16430	258701	26-1-127-5110-566-3440-06903-0000			222.59
		16431	259614	26-1-127-4220-566-3440-06903-0000			6.15
15898	09/10/2021	PRINTED	002253 IMAGE MARKET LLC		1,660.00		09/30/2021
		16462	EST. 1070 MPC	11-1-391-3510-000-8160-00000-1403			1,660.00

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15899	09/10/2021	PRINTED	002396 JACKSON CONSULTING INC		1,040.00		09/30/2021
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		16467	2019-176	11-1-221-5990-000-0000-1500		1,040.00	
15900	09/10/2021	PRINTED	001396 MASTER TECH SERVICES LLC		598.87		09/30/2021
		16387	1463574	22-1-261-4110-000-03744-1200		598.87	
15901	09/10/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,893.54		09/30/2021
		16442	CFSI-1742	26-1-261-5710-000-06903-1200		73.64	
		16443	CFSI-1745	11-1-261-5710-000-0000-1200		74.18	
		16443	CFSI-1745	22-1-261-5710-000-0000-1200		64.02	
		16443	CFSI-1745	11-1-261-5710-000-0000-1200		74.50	
		16443	CFSI-1745	22-1-271-5710-099-0000-2280		1,607.20	
15902	09/10/2021	PRINTED	001248 MONTCALM COUNTY		873.57		09/30/2021
		16492	210031	22-1-271-5710-099-0000-2280		873.57	
15903	09/10/2021	PRINTED	002470 MONTCALM PREVENTION COLLA		3,000.82		09/30/2021
		16470	9	11-1-391-3510-000-8160-0000-1403		2,459.00	
		16471	08.31.21	11-1-391-3610-000-8160-0000-1403		81.90	
		16472	8.31.21	11-1-391-5990-000-8160-0000-1403		314.92	
		16473	13	11-1-391-5990-000-8160-0000-1403		145.00	
15904	09/10/2021	PRINTED	002292 NATIONAL ASSOCIATION		115.00		10/31/2021
		16464	4186	22-1-271-7410-099-0000-2280		115.00	
15905	09/10/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		09/30/2021
		16474	683392	11-1-284-3490-000-0000-1300		3,575.00	
15906	09/10/2021	PRINTED	002417 QUADIENT FINANCE USA, INC		700.00		09/30/2021
		16421	08/22/21 POSTAGE	11-2-192 -0000-000-0000-0000-0000		500.00	
		16421	08/22/21 POSTAGE	11-2-192 -0000-000-0000-0000-0000		200.00	
15907	09/10/2021	PRINTED	002487 SALSBURY INDUSTRIES		1,690.32		09/30/2021
		16475	6100501	26-1-127-5110-566-3440-06903-0000		1,690.32	
15908	09/10/2021	PRINTED	002032 SMART BUILDING SERVICES L		1,716.10		09/30/2021
		16458	SD801	11-1-261-4110-000-0000-1200		1,716.10	
15909	09/10/2021	PRINTED	001571 THE LINCOLN ELECTRIC COMP		920.00		09/30/2021
		16390	910497232	26-1-127-5110-566-3440-06903-0000		920.00	
15910	09/16/2021	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		09/30/2021
		16520	2204549 AD	11-1-232-7410-000-0000-0000-0000		210.00	
15911	09/16/2021	PRINTED	001618 S&K AUTOMOTIVE LLC		550.88		09/30/2021
		16543	5006246	26-1-127-5690-550-3440-06903-0000		23.90	
		16554	6033802/1	26-1-261-5730-000-0000-06903-1200		526.98	

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15912	09/16/2021	PRINTED	002502 CATHY HAMILTON AND ASSOCI		2,342.10		10/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16540	2023	61-2-431 -0000-000-0000-00000-9884				2,342.10
15913	09/16/2021	PRINTED	001245 CITY OF GREENVILLE		57.62		09/30/2021
	16553	777 SEPT22	22-1-261-3830-000-0000-06333-1200				57.62
15914	09/16/2021	PRINTED	001221 CLEAR RATE COMMUNICATIONS		174.75		09/30/2021
	16496	2867147	11-1-261-3410-000-0000-00000-1200				174.75
15915	09/16/2021	PRINTED	002500 GESKUS PHOTOGRAPHY INC		458.00		09/30/2021
	16539	1216	11-1-284-3160-000-0000-00000-1300				458.00
15916	09/16/2021	PRINTED	001064 GREENVILLE TRUCK & WELDIN		349.38		09/30/2021
	16493	247476	26-1-127-5110-566-3440-06903-0000				333.66
	16494	259613	22-1-271-3190-099-0000-00000-2280				15.72
15917	09/16/2021	PRINTED	001922 HURST MECHANICAL		6,370.25		09/30/2021
	16454	10313276	26-1-261-4110-000-0000-06903-1200				6,370.25
15918	09/16/2021	PRINTED	001887 INSTRUCTIONAL FUNDS		150.00		11/30/2021
	16525	SEPT - FUNDS	22-1-122-5110-193-0000-09238-2240				150.00
15919	09/16/2021	PRINTED	002421 INTELLINETICS, INC		3,064.64		09/30/2021
	16420	29360	11-1-284-4122-000-0000-00000-1300				3,064.64
15920	09/16/2021	PRINTED	001926 MICHIGAN ASSOC FOR PUPIL		840.00		10/31/2021
	16548	3946	22-1-271-7410-099-0000-00000-2280				60.00
	16549	3945	22-1-271-7410-099-0000-00000-2280				60.00
	16550	3943	22-1-271-7410-099-0000-00000-2280				410.00
	16551	3944	22-1-271-7410-099-0000-00000-2280				310.00
15921	09/16/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		09/30/2021
	16502	09/15/21	11-2-451 -0000-000-0000-00000-9621				29.15
15922	09/16/2021	PRINTED	002269 MIDWEST TRANSIT EQUIPMENT		262,788.00		09/30/2021
	16530	V105001326	22-1-271-6610-099-0000-00000-2280				262,788.00
	16530	V105001326	22-1-271-6610-099-0000-00000-2280				.00
15923	09/16/2021	PRINTED	001412 POWERSCHOOL GROUP LLC		3,312.00		09/30/2021
	16240	INV270355	22-1-284-4140-000-0000-00000-1300				3,312.00
15924	09/16/2021	PRINTED	002452 SENTINEL TECHNOLOGIES INC		3,205.12		09/30/2021
	16558	P675988	11-1-284-4122-000-0000-00000-1300				3,205.12
15925	09/16/2021	PRINTED	002295 INTERACTIVE APPLICATIONS		1,400.00		10/31/2021
	16555	338185	26-1-127-5210-560-3440-06903-0000				700.00
	16555	338185	26-1-127-5110-573-3440-06903-0000				700.00
15926	09/16/2021	PRINTED	001772 SPECTRUM HEALTH		2,565.00		09/30/2021

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16546			CINV-14401	11-1-212-3190-000-3431-00000-1400			2,565.00
15927	09/16/2021	PRINTED	002318 STATE OF MICHIGAN		50.00		09/30/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16515	09/15/21	11-2-451 -0000-000-0000-00000-9626			50.00
15928	09/16/2021	PRINTED	001541 VELO ASSOCIATES PLC		397.78		09/30/2021
		16497	09/15/21	11-2-451 -0000-000-0000-00000-9626			397.78
15929	09/16/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		430.36		09/30/2021
		16450	8428233-1710-7	11-1-261-3840-000-0000-30000-1200			67.41
		16450	8428233-1710-7	26-1-261-3840-000-0000-06903-1200			176.35
		16450	8428233-1710-7	11-1-261-3840-000-0000-00000-1200			89.39
		16450	8428233-1710-7	22-1-261-3840-000-0000-06333-1200			45.47
		16450	8428233-1710-7	22-1-261-3840-000-0000-03744-1200			45.24
		16450	8428233-1710-7	22-1-261-3840-000-0000-06333-1200			6.50
15930	09/16/2021	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		242.20		09/30/2021
		16518	09/15/21	11-2-451 -0000-000-0000-00000-9626			242.20
15931	09/16/2021	PRINTED	001524 WGLM RADIO		200.00		09/30/2021
		16521	21080146	11-1-232-3610-000-0000-00000-0000			200.00
15932	09/24/2021	PRINTED	001641 ACADEMIC THERAPY PUBLICAT		114.00		10/31/2021
		16578	279222	22-1-122-5110-193-0000-09238-2240			114.00
15933	09/24/2021	PRINTED	002007 BRITTANY DOUGHERTY		150.00		10/31/2021
		16781	09/15/21	11-1-351-3190-000-3431-00000-1400			150.00
15934	09/24/2021	PRINTED	001245 CITY OF GREENVILLE		656.23		09/30/2021
		16565	555 AUG22	22-1-261-3830-000-0000-06333-1200			216.71
		16565	555 AUG22	22-1-261-3840-000-0000-06333-1200			439.52
15935	09/24/2021	PRINTED	001251 CITY OF STANTON		533.14		10/31/2021
		16802	AA NEWS-000621 AUG22	11-1-261-3830-000-0000-00000-1200			404.23
		16803	MAIN 000620 AUG22	22-1-261-3830-000-0000-03744-1200			60.49
		16804	MAIN 000618 AUG22	22-1-261-3830-000-0000-03744-1200			68.42
15936	09/24/2021	PRINTED	001225 COMPLETE AUTO GLASS		325.00		09/30/2021
		16562	IGR189815	22-1-271-3190-099-0000-00000-2280			325.00
15937	09/24/2021	PRINTED	002482 CRAWFORD CONTRACTING INC		158,421.60		09/30/2021
		16787	2210226 PROJECT	42-1-456-6220-000-0000-00000-0000			158,421.60
15938	09/24/2021	VOID	001527 CURRICULUM ASSOCIATES LLC		2,230.80		11/30/2021
		16572	90036934	22-1-122-5110-120-0000-09238-2222			2,230.80
15939	09/24/2021	PRINTED	002457 DELTA NETWORK SERVICES LL		308.50		09/30/2021
		16767	6432	11-1-284-4120-000-0000-00000-1300			308.50

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15940	09/24/2021	PRINTED	001004 HOUGHTON MIFFLIN CO		186.00		09/30/2021
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	16560	ID: 12676 9/2/21	11-1-113-5210-000-0000-01813-1100			186.00	
15941	09/24/2021	VOID	001239 KENT CITY COMMUNITY SCHOO		525.00		11/30/2021
	16564	27258	11-1-229-4910-000-0000-00000-1500			525.00	
15942	09/24/2021	PRINTED	001011 MICHIGAN ASSOC OF INTERME		6,145.70		10/31/2021
	16805	2021-22 MEMBERSHIP	11-1-232-7410-000-0000-00000-0000			6,145.70	
15943	09/24/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,130.81		09/30/2021
	16573	CFSI-1923	26-1-261-5710-000-0000-06903-1200			73.19	
	16573	CFSI-1923	22-1-271-5710-099-0000-00000-2280			983.12	
	16576	CFSI-1920	26-1-261-5710-000-0000-06903-1200			74.50	
15944	09/24/2021	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		5,182.17		09/30/2021
	16819	QU17657	11-1-284-4140-000-0000-00000-1300			5,182.17	
15945	09/24/2021	PRINTED	001301 MONTCALM COUNTY TREASURER		2,138.84		09/30/2021
	16566	0000000612	11-1-259-7610-000-0000-00000-0000			100.78	
	16566	0000000612	22-1-259-7610-000-0000-00000-0000			2,024.73	
	16567	0000000605	11-1-259-7610-000-0000-00000-0000			.63	
	16567	0000000605	22-1-259-7610-000-0000-00000-0000			12.70	
15946	09/24/2021	PRINTED	002470 MONTCALM PREVENTION COLLA		1,200.00		10/31/2021
	16818	06/15/21 RENTAL	11-1-391-3190-000-8160-00000-1403			300.00	
	16821	09/22/21	11-1-391-5990-000-8160-00000-1403			900.00	
15947	09/24/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		953.75		09/30/2021
	16798	103433	22-1-271-3192-099-0000-00000-2280			83.25	
	16799	103434	22-1-271-3192-099-0000-00000-2280			83.25	
	16815	46578	22-1-271-3192-099-0000-00000-2280			704.00	
	16816	103432	22-1-271-3192-099-0000-00000-2280			83.25	
15948	09/24/2021	PRINTED	002424 QUADIENNT INC		60.00		09/30/2021
	16469	19-AUG-2021	22-1-261-4220-000-0000-00000-1200			60.00	
15949	09/24/2021	PRINTED	001892 SECREST WARDLE LYNCH HAMP		163.61		09/30/2021
	16581	1416018	11-1-231-3170-000-0000-00000-0000			163.61	
15950	09/24/2021	PRINTED	002330 MASB-SEG PROPERTY CASUALT		6,006.00		09/30/2021
	16784	SECOND QUARTER 21-22	11-2-451 -0000-000-0000-00000-9460			6,006.00	
15951	09/24/2021	PRINTED	002364 SWIFTREACH NETWORKS LLC		525.00		09/30/2021
	16810	INV-35882	26-1-241-3450-000-0000-06903-0000			525.00	
15952	09/24/2021	PRINTED	001764 VARNUM RIDDERING SCHMIDT		185.00		09/30/2021
	16579	1142126	11-1-231-3170-000-0000-00000-0000			185.00	
15953	09/24/2021	PRINTED	001945 WE CARE FOR KIDS COUNCIL		225.00		09/30/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16820	09/21/21	SAFE SLEEP	11-1-331-3190-000-3431-00000-1400		225.00		
15954	09/24/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		09/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16808	5016657220	11-1-261-4270-000-0000-00000-1200				1,211.78
	16808	5016657220	22-1-261-4270-000-0000-00000-1200				1,584.63
	16808	5016657220	26-1-261-4270-000-0000-06903-1200				310.71
	16809	5016657221	11-1-261-4270-000-0000-00000-1200				44.44
	16809	5016657221	22-1-261-4270-000-0000-00000-1200				58.12
	16809	5016657221	26-1-261-4270-000-0000-06903-1200				11.40
15955	09/24/2021	PRINTED	001920 WONDERLAND TIRE CO INC		116.07		09/30/2021
	16582	0040004280	22-1-271-5720-099-0000-00000-2280				116.07
15956	09/24/2021	PRINTED	001012 YOUR HOME TOWN USA INC		189.50		09/30/2021
	16791	201035	22-1-122-5990-080-0000-00000-2210				189.50
15957	09/24/2021	PRINTED	002419 ZOOM IMAGING SOLUTIONS IN		7,500.00		09/30/2021
	16785	INV103884600	11-1-284-3450-000-0000-00000-1300				2,500.00
	16785	INV103884600	22-1-284-3450-000-0000-00000-1300				2,500.00
	16785	INV103884600	26-1-284-3450-000-0000-06903-1300				2,500.00
15958	09/30/2021	PRINTED	002491 ANNA SILVERTHORN		402.08		10/31/2021
	16876	09/24/21 SEPT	22-1-271-3330-099-0000-00000-2280				402.08
15959	09/30/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		347.60		10/31/2021
	16544	0151639-001	26-1-127-5110-551-3440-06903-0000				321.81
	16544	0151639-001	26-1-241-5990-000-0000-06903-0000				16.67
	16912	0151639-002	26-1-127-5110-551-3440-06903-0000				9.12
15960	09/30/2021	PRINTED	001935 AUTO VALUE		2,738.73		10/31/2021
	16455	357-489322	26-1-127-5110-550-3440-06903-0000				97.90
	16455	357-489322	26-1-127-5110-551-3440-06903-0000				97.89
	16526	357-485651	26-1-127-5690-550-3440-06903-0000				31.25
	16527	357-485741	26-1-127-5110-550-3440-06903-0000				-31.25
	16583	357-490922	26-1-261-5996-000-0000-06903-1200				52.98
	16584	357-490265	26-1-127-5980-550-3440-06903-0000				2.44
	16584	357-490265	26-1-127-5980-551-3440-06903-0000				2.45
	16585	357-490241	26-1-127-5690-550-3440-06903-0000				83.38
	16586	357-490689	26-1-127-5690-550-3440-06903-0000				42.77
	16587	357-490659	26-1-127-5110-551-3440-06903-0000				458.19
	16588	357-490673	26-1-127-5690-551-3440-06903-0000				106.78
	16589	357-490113	26-1-127-5110-550-3440-06903-0000				51.42
	16589	357-490113	26-1-127-5690-550-3440-06903-0000				30.56
	16589	357-490113	26-1-127-5690-551-3440-06903-0000				23.83
	16589	357-490113	26-1-127-5980-550-3440-06903-0000				17.81
	16589	357-490113	26-1-127-5980-551-3440-06903-0000				17.80
	16590	357-490698	26-1-127-5690-550-3440-06903-0000				-56.36
	16591	357-490353	26-1-127-5980-550-3440-06903-0000				4.89
	16592	357-490281	26-1-127-5980-550-3440-06903-0000				4.89

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16593			357-490934	26-1-127-5690-550-3440-06903-0000			148.42
	DOC		INVOICE NO	ACCOUNT			AMOUNT
16594			357-490795	26-1-127-5690-550-3440-06903-0000			117.49
16595			357-490764	26-1-127-5690-550-3440-06903-0000			10.99
16596			357-490897	26-1-127-5690-550-3440-06903-0000			99.99
16773			357-491084	26-1-127-5110-550-3440-06903-0000			86.04
16773			357-491084	26-1-127-5110-551-3440-06903-0000			86.05
16774			357-491099	26-1-127-5690-551-3440-06903-0000			2.85
16775			357-490992	26-1-127-5110-550-3440-06903-0000			10.70
16775			357-490992	26-1-127-5110-551-3440-06903-0000			10.69
16776			357-491197	26-1-127-5690-550-3440-06903-0000			156.79
16777			357-491079	26-1-127-5690-550-3440-06903-0000			43.96
16812			357-491065	26-1-127-5690-550-3440-06903-0000			144.97
16812			357-491065	26-1-127-5110-550-3440-06903-0000			36.80
16813			357-491382	26-1-127-5690-550-3440-06903-0000			73.71
16813			357-491382	26-1-127-5690-551-3440-06903-0000			73.71
16814			357-491449	26-1-127-5690-550-3440-06903-0000			129.99
16831			357-491447	26-1-127-5690-550-3440-06903-0000			155.99
16860			357-491534	26-1-127-5690-550-3440-06903-0000			175.69
16861			357-491570	26-1-127-5690-550-3440-06903-0000			43.39
16919			357-491588	26-1-127-5690-551-3440-06903-0000			90.89
15961	09/30/2021	PRINTED	001228 B C PIZZA STANTON		236.06		10/31/2021
16563	09/10/21		22-1-122-5990-000-0000-00000-2210				8.37
16563	09/10/21		11-1-118-3190-000-3401-00000-1400				25.12
16768	09/17/21		22-1-122-5990-000-0000-00000-2210				8.37
16768	09/17/21		11-1-118-3190-000-3401-00000-1400				25.12
16782	09/13/21		11-1-331-5990-000-3431-00000-1400				97.00
16839	09/24/21		22-1-122-5990-000-0000-00000-2210				7.87
16839	09/24/21		11-1-118-3190-000-3401-00000-1400				25.12
16853	09/24/21 (2)		11-1-118-3190-000-3401-00000-1400				39.09
15962	09/30/2021	PRINTED	001014 BELTS AUTO & TRUCK SERVIC		500.00		10/31/2021
16913	13735		22-1-271-3190-099-0000-00000-2280				500.00
15963	09/30/2021	PRINTED	001808 BIG L CORPORATION		1,287.45		10/31/2021
16797	205080		26-1-127-5110-540-3440-06903-0000				156.57
16829	205305		26-1-127-5110-540-3440-06903-0000				649.50
16830	205304		61-2-431 -0000-000-0000-00000-9850				355.50
16908	206816		22-1-261-5996-000-0000-00000-1200				72.89
16917	206049		26-1-127-5110-540-3440-06903-0000				52.99
15964	09/30/2021	PRINTED	001620 CJS ACE HARDWARE		42.56		10/31/2021
16907	19633/1		22-1-261-5996-000-0000-00000-1200				42.56
15965	09/30/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		2,201.95		10/31/2021
16598	780660		26-1-127-5690-550-3440-06903-0000				4.28
16599	780611		26-1-127-5690-550-3440-06903-0000				173.64
16600	780684		26-1-127-5690-550-3440-06903-0000				28.50
16601	780722		26-1-127-5690-550-3440-06903-0000				8.56

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16778			780914	26-1-127-5110-550-3440-06903-0000			185.76
		DOC	INVOICE NO	ACCOUNT			AMOUNT
16778			780914	26-1-127-5110-551-3440-06903-0000			185.76
16779			780804	26-1-127-5110-551-3440-06903-0000			290.98
16780			780839	26-1-127-5110-550-3440-06903-0000			28.99
16780			780839	26-1-127-5110-551-3440-06903-0000			28.99
16862			781241	26-1-261-5996-000-0000-06903-1200			5.20
16863			781177	26-1-127-5110-551-3440-06903-0000			57.91
16920			781170	26-1-127-5690-551-3440-06903-0000			93.75
16921			780833	26-1-127-5110-551-3440-06903-0000			-36.00
16922			780910	26-1-127-5110-551-3440-06903-0000			99.69
16922			780910	61-2-431 -0000-000-0000-00000-9858			1,045.94
15966	09/30/2021	PRINTED	002476 HILLARD ELECTRIC	22-1-261-5996-000-0000-00000-1200	388.17		10/31/2021
16905			4570				388.17
15967	09/30/2021	PRINTED	001922 HURST MECHANICAL	26-1-261-5996-000-0000-06903-1200	184.00		10/31/2021
16859			19737				184.00
15968	09/30/2021	PRINTED	001887 INSTRUCTIONAL FUNDS	22-1-122-5110-130-0000-06333-2210	150.00		12/31/2021
16857			INSTRUC. FUNDS				150.00
15969	09/30/2021	PRINTED	001799 IONIA COUNTY ISD	22-1-226-3220-082-0000-00000-2270	354.14		10/31/2021
16854			2022-00000003				354.14
15970	09/30/2021	PRINTED	002504 MICHAEL JOHN HELMER	22-1-221-5991-000-0000-00000-2223	225.00		10/31/2021
16875			1002				225.00
15971	09/30/2021	PRINTED	002503 MONIQUE COOPER	11-1-311-3190-000-3431-00000-1400	400.00		10/31/2021
16873			09/24/21				400.00
15972	09/30/2021	PRINTED	001248 MONTCALM COUNTY	22-1-271-5710-099-0000-00000-2280	2,772.19		10/31/2021
16519			210046	11-1-261-5710-000-0000-00000-1200			2,705.29
16519			210046				66.90
15973	09/30/2021	PRINTED	002470 MONTCALM PREVENTION COLLA	11-1-391-3430-000-8160-00000-1403	3,438.01		10/31/2021
16868			09/22/21 STAMPS				116.00
16869			09/27/21	11-1-391-5990-000-8160-00000-1403			99.11
16869			09/27/21	11-1-391-3190-000-8160-00000-1403			150.00
16869			09/27/21	11-1-391-5990-000-8160-00000-1403			147.90
16870			09/23/21	11-1-391-4140-000-8160-00000-1403			300.00
16871			09/22/21 IMAGE MPORI	11-1-391-3190-000-8160-00000-1403			2,625.00
15974	09/30/2021	PRINTED	001311 N2Y INC	22-1-122-5990-130-0000-06333-2210	6,827.95		10/31/2021
16568			INV-1041104	22-1-122-5110-193-0000-06333-2240			772.99
16568			INV-1041104				772.99
16569			INV-1040314	22-1-122-5110-120-0000-09238-2222			2,957.90
16569			INV-1040314	22-1-122-5110-193-0000-09238-2240			2,324.07
15975	09/30/2021	PRINTED	001066 NELSONS SPEED SHOP		353.07		10/31/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16836			333097	11-1-284-4120-000-0000-00000-1300			353.07
15976	09/30/2021	PRINTED	001919 PETERSEN OIL CO INC		230.03		10/31/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16858	7341608-IN	26-1-127-5110-550-3440-06903-0000			115.01
		16858	7341608-IN	26-1-127-5110-551-3440-06903-0000			115.02
15977	09/30/2021	PRINTED	001628 ROLSTON HARDWARE		309.43		03/31/2022
		16445	B127232	26-1-261-5996-000-0000-06903-1200			39.73
		16446	B127219	26-1-261-5996-000-0000-06903-1200			3.49
		16447	B127103	26-1-261-5996-000-0000-06903-1200			7.39
		16448	B127065	26-1-261-5996-000-0000-06903-1200			13.99
		16522	B127323	26-1-261-5996-000-0000-06903-1200			21.12
		16523	B127377	26-1-261-5996-000-0000-06903-1200			17.98
		16575	A49142	26-1-261-5996-000-0000-06903-1200			.46
		16577	A49176	11-1-261-5996-000-0000-30000-1200			56.26
		16795	A48952	26-1-127-5110-540-3440-06903-0000			13.14
		16807	A49356	26-1-261-5996-000-0000-06903-1200			3.16
		16846	A49531	11-1-261-5996-000-0000-30000-1200			29.98
		16847	B128022	22-1-261-5996-000-0000-00000-1200			6.00
		16848	A49372	26-1-261-5996-000-0000-06903-1200			16.76
		16906	B128151	22-1-261-5996-000-0000-00000-1200			33.99
		16909	A49562	22-1-261-5996-000-0000-00000-1200			41.99
		16910	A48592	26-1-127-5110-540-3440-06903-0000			3.99
15978	09/30/2021	PRINTED	002318 STATE OF MICHIGAN		50.00		10/31/2021
		16899	09/30/21	11-2-451 -0000-000-0000-00000-9626			50.00
15979	09/30/2021	PRINTED	001561 TOWNLINE POULTRY FARM INC		35.00		10/31/2021
		16918	284720	26-1-127-5110-505-3440-06903-0000			35.00
15980	09/30/2021	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		41.05		10/31/2021
		16877	0500995-IN	22-1-271-5730-099-0000-00000-2280			41.05
15981	09/30/2021	PRINTED	001541 VELO ASSOCIATES PLC		285.29		10/31/2021
		16882	09/30/21	11-2-451 -0000-000-0000-00000-9626			285.29
15982	09/30/2021	PRINTED	002475 WELTMAN, WEINBERG, REIS CO		110.80		10/31/2021
		16902	09/30/21	11-2-451 -0000-000-0000-00000-9626			110.80
15983	09/30/2021	PRINTED	001920 WONDERLAND TIRE CO INC		136.07		10/31/2021
		16828	0040004356	22-1-271-5720-099-0000-00000-2280			116.07
		16879	0040004474	22-1-271-5720-099-0000-00000-2280			20.00
15984	10/08/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		2,351.73		10/31/2021
		16932	0151568-001	11-1-113-5110-000-0000-01813-1100			1,970.22
		16933	0151568-002	11-1-113-5110-000-0000-01813-1100			-46.00
		16934	94750	11-1-252-5910-000-0000-00000-0000			40.00
		16935	94788	22-1-122-5990-080-0000-00000-2210			301.79
		16936	94781	11-1-252-5910-000-0000-00000-0000			40.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16937			0151722-001	11-1-252-5910-000-0000-00000-0000			45.72
15985	10/08/2021	PRINTED	001808 BIG L CORPORATION		994.34		10/31/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
16942			207440	61-2-431 -0000-000-0000-00000-9850			32.06
16943			207488	22-1-261-5996-000-0000-00000-1200			83.30
16944			205306	26-1-261-4110-000-0000-06903-1200			57.12
16945			205307	26-1-261-4110-000-0000-06903-1200			197.36
16946			205309	26-1-127-5110-538-3440-06903-0000			624.50
15986	10/08/2021	PRINTED	002508 CRYSTAL WOOD LLC		1,000.00		10/31/2021
16969			828	61-2-431 -0000-000-0000-00000-9876			1,000.00
15987	10/08/2021	PRINTED	001922 HURST MECHNICAL		259.80		10/31/2021
16792			10425834	11-1-261-4110-000-0000-00000-1200			259.80
15988	10/08/2021	PRINTED	001793 KENT INTERMEDIATE SCHOOL		525.00		10/31/2021
16977			27258	11-1-229-4910-000-0000-00000-1500			525.00
15989	10/08/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,970.69		10/31/2021
16988			CFSI-2176	11-1-261-5710-000-0000-00000-1200			7.88
16988			CFSI-2176	26-1-261-5710-000-0000-06903-1200			40.35
16988			CFSI-2176	22-1-261-5710-000-0000-00000-1200			78.93
16988			CFSI-2176	22-1-271-5710-099-0000-00000-2280			1,666.03
16989			CFSI-2173	26-1-261-5710-000-0000-06903-1200			97.25
16989			CFSI-2173	22-1-261-5710-000-0000-00000-1200			80.25
15990	10/08/2021	PRINTED	002417 QUADIANT FINANCE USA, INC		300.00		10/31/2021
16960			09/10/21	11-2-192 -0000-000-0000-00000-0000			300.00
15991	10/08/2021	PRINTED	002426 QUADIANT LEASING USA INC		1,679.67		10/31/2021
16866			N9054026	22-1-261-4220-000-0000-00000-1200			207.60
16866			N9054026	11-1-261-4220-000-0000-00000-1200			723.24
16866			N9054026	26-1-261-4220-000-0000-06903-1200			446.31
16866			N9054026	22-1-261-4220-000-0000-03744-1200			302.52
15992	10/08/2021	PRINTED	001070 RECKER MOTOR SPORTS INC		145.00		10/31/2021
16378			94660688	22-1-261-4120-000-0000-06333-1200			145.00
15993	10/08/2021	PRINTED	001384 STANTON AUTO GLASS		808.08		10/31/2021
16939			21563	22-1-261-4110-000-0000-03744-1200			808.08
15994	10/08/2021	PRINTED	002507 THE TELECOM LIAISON		600.00		10/31/2021
16930			10	11-1-391-4140-000-8160-00000-1403			600.00
15995	10/08/2021	PRINTED	001156 USI INC		691.55		10/31/2021
16838			0393657501010	22-1-226-5910-000-0000-00000-2200			691.55
15996	10/08/2021	PRINTED	001354 VERIZON WIRELESS		6,154.42		10/31/2021
16962			9888939916	11-1-261-3410-000-0000-00000-1200			125.38

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16962			9888939916	11-1-261-3410-000-0000-1200			80.02
	DOC		INVOICE NO	ACCOUNT			AMOUNT
16962			9888939916	11-1-284-3410-000-0000-1300			498.54
16962			9888939916	22-1-225-3410-000-0000-2200			3,976.31
16962			9888939916	22-1-261-3410-000-0000-1200			1,435.61
16962			9888939916	26-1-241-3410-000-0000-06903-0000			7.52
16962			9888939916	26-1-261-3410-000-0000-06903-1200			.72
16962			9888939916	26-1-284-3410-000-0000-06903-1300			-49.70
16962			9888939916	26-1-284-3410-000-0000-06903-1300			80.02
15997	10/08/2021	PRINTED	001524 WGLM RADIO		200.00		10/31/2021
16978			21090112	11-1-232-3610-000-0000-0000			200.00
15998	10/14/2021	PRINTED	001618 S&K AUTOMOTIVE LLC		69.59		10/31/2021
17010			6034874/1 RO	26-1-261-5711-000-0000-06903-1200			69.59
15999	10/14/2021	PRINTED	001551 CENTRAL CEILING WEST INC		4,800.00		10/31/2021
17040			251046	26-1-261-4110-000-0000-06903-1200			4,800.00
16000	10/14/2021	PRINTED	002033 NOTE TECH INDUSTRIES LLC		558.00		10/31/2021
17025			10527	11-1-284-4120-000-0000-0000-1300			558.00
16001	10/14/2021	PRINTED	001064 GREENVILLE TRUCK & WELDIN		15.21		10/31/2021
17005			262263	22-1-271-3190-099-0000-0000-2280			15.21
16002	10/14/2021	PRINTED	002493 KENNETH L BARR JR		75.00		11/30/2021
17060			831	11-1-221-3120-000-0000-0000-1500			75.00
16003	10/14/2021	PRINTED	001914 MICHIGAN PUPIL ACCOUNTING		70.00		10/31/2021
17062			101321	22-1-226-5910-000-0000-0000-2200			70.00
16004	10/14/2021	PRINTED	001669 NORTHERN MICHIGAN WELDING		200.00		10/31/2021
17047			BEST PRACTICE 21-22	26-1-127-3220-566-3440-06903-0000			200.00
16005	10/14/2021	PRINTED	000001 ALEX SORSEN		55.00		
17003			REFUND/WELDINGS	61-2-431 -0000-000-0000-0000-9862			55.00
16006	10/14/2021	VOID	000001 AMANDA STURM		55.00		02/28/2022
17001			REFUND-AG	61-2-431 -0000-000-0000-0000-9862			55.00
16007	10/14/2021	PRINTED	000001 CAITLYNE JOHNSON		55.00		12/31/2021
16997			REFUND/HEALTH	61-2-431 -0000-000-0000-0000-9862			55.00
16008	10/14/2021	PRINTED	000001 DREW NARANJO		55.00		10/31/2021
17002			REFUND-WELDING	61-2-431 -0000-000-0000-0000-9862			55.00
16009	10/14/2021	PRINTED	000001 EVAN GONZALES		55.00		10/31/2021
16992			REFUND	61-2-431 -0000-000-0000-0000-9862			55.00
16010	10/14/2021	PRINTED	000001 JENNY WIELAND		55.00		11/30/2021

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16993		REFUND-CAD	61-2-431 -0000-000-0000-00000-9862				55.00
16011	10/14/2021	PRINTED	000001 KYLE JORDAN		55.00		11/30/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16999	REFUND/CONSTRUCTION	61-2-431 -0000-000-0000-00000-9862			55.00
16012	10/14/2021	PRINTED	000001 MADISON GRIFFIN		55.00		10/31/2021
		16995	REFUND-HEALTH	61-2-431 -0000-000-0000-00000-9862			55.00
16013	10/14/2021	PRINTED	000001 MATTHEW SCHEESE		55.00		10/31/2021
		16994	REFUND-AUTO	61-2-431 -0000-000-0000-00000-9862			55.00
16014	10/14/2021	PRINTED	000001 MEKENNA DARNELL		55.00		10/31/2021
		16996	REFUND HEALTH	61-2-431 -0000-000-0000-00000-9862			55.00
16015	10/14/2021	PRINTED	000001 PARKER SKRODENIS		55.00		10/31/2021
		17004	REFUND-WELDING CLASS	61-2-431 -0000-000-0000-00000-9862			55.00
16016	10/14/2021	PRINTED	000001 SHAYMUS O'BRIEN		55.00		10/31/2021
		17000	REFUND-CONSTRUCTION	61-2-431 -0000-000-0000-00000-9862			55.00
16017	10/14/2021	PRINTED	000001 TEA HOFFMAN		55.00		10/31/2021
		16998	REFUND-CONSTRUCTION	61-2-431 -0000-000-0000-00000-9862			55.00
16018	10/14/2021	PRINTED	001985 RENAE CAUDILL		58.44		10/31/2021
		17054	100621	11-1-391-3190-000-3430-00000-1400			45.00
		17054	100621	11-1-391-3210-000-3430-00000-1400			13.44
16019	10/14/2021	PRINTED	001768 SPECTRUM HEALTH		64.00		10/31/2021
		17056	711067	22-1-271-3192-099-0000-00000-2280			64.00
16020	10/14/2021	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		200.00		10/31/2021
		17039	09/30/21	26-1-261-3190-000-0000-06903-1200			200.00
16021	10/14/2021	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		637.20		10/31/2021
		16975	0501480-IN	22-1-271-5790-099-0000-00000-2280			637.20
16022	10/14/2021	PRINTED	001764 VARNUM RIDDERING SCHMIDT		185.00		10/31/2021
		17012	060190	22-1-231-3170-000-0000-00000-2200			185.00
16023	10/22/2021	PRINTED	001245 CITY OF GREENVILLE		57.62		10/31/2021
		17008	777 OCT22	22-1-261-3830-000-0000-06333-1200			57.62
16024	10/22/2021	PRINTED	001253 CLINTON COUNTY RESA		700.00		10/31/2021
		17334	11/10/21	11-1-221-3190-000-0000-00000-2211			50.00
		17334	11/10/21	11-1-311-3220-000-3430-00000-1400			50.00
		17334	11/10/21	22-1-122-3220-080-0000-00000-2210			50.00
		17334	11/10/21	22-1-213-3220-013-0000-00000-2270			50.00
		17334	11/10/21	22-1-213-3220-013-0000-00000-2270			50.00
		17334	11/10/21	22-1-213-3220-012-0000-00000-2270			50.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17334	11/10/21		22-1-213-3220-012-0000-00000-2270				50.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
17334	11/10/21		22-1-215-3220-031-0000-00000-2270				50.00
17334	11/10/21		22-1-215-3220-031-0000-00000-2270				50.00
17334	11/10/21		22-1-213-3220-011-0000-00000-2270				50.00
17334	11/10/21		22-1-122-3220-080-0000-00000-2210				50.00
17334	11/10/21		22-1-215-3220-031-0000-00000-2270				50.00
17334	11/10/21		22-1-122-3220-080-0000-00000-2210				50.00
17334	11/10/21		22-1-122-3220-080-0000-00000-2210				50.00
16025	10/22/2021	PRINTED	001745 CRAIG WHITE DO PC		96.00		11/30/2021
17335			900005810-10/04/21 22-1-271-3192-099-0000-00000-2280				96.00
16026	10/22/2021	PRINTED	002482 CRAWFORD CONTRACTING INC		292,114.16		10/31/2021
17362		PAY APP3	42-1-456-6220-000-0000-00000-0000				292,114.16
16027	10/22/2021	PRINTED	002401 GREEN GIFTZ		531.11		10/31/2021
17339		23921-1	22-1-271-5990-099-0000-00000-2280				531.11
16028	10/22/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		11/30/2021
17131		10/15/21	11-2-451 -0000-000-0000-00000-9621				29.15
16029	10/22/2021	PRINTED	001680 MONTCALM CARE NETWORK		18,320.52		10/31/2021
17358		AUG 2021	11-1-212-3130-041-2250-00000-2250				18,320.52
16030	10/22/2021	PRINTED	001238 MOUNT PLEASANT PUBLIC SCH		144.00		11/30/2021
17337		10821	11-1-219-5990-000-6350-00000-2250				144.00
16031	10/22/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		95.00		10/31/2021
17359		103646	22-1-271-3192-099-0000-00000-2280				95.00
16032	10/22/2021	VOID	002118 PAYROLL TAXES		.00		10/31/2021
16874		08/31/21 BAL.OVED	11-2-451 -0000-000-0000-00000-9451				1,165.57
16033	10/22/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		10/31/2021
17033		689427	11-1-284-3490-000-0000-00000-1300				3,575.00
16034	10/22/2021	PRINTED	002377 SODAIRA OBANDO		321.20		10/31/2021
17360		100821	22-1-219-3190-000-0000-00000-2200				321.20
16035	10/22/2021	PRINTED	001772 SPECTRUM HEALTH		1,710.00		10/31/2021
17059		CINV-14932	11-1-212-3190-000-3431-00000-1400				1,710.00
16036	10/22/2021	PRINTED	002318 STATE OF MICHIGAN		50.00		10/31/2021
17144		10/15/21	11-2-451 -0000-000-0000-00000-9626				50.00
16037	10/22/2021	PRINTED	001231 STATE OF MICHIGAN		60.00		11/30/2021
17356		BLR459937	26-1-261-3190-000-0000-06903-1200				60.00
16038	10/22/2021	PRINTED	001231 STATE OF MICHIGAN		290.00		11/30/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17042			761-10634579	26-1-261-3190-000-0000-06903-1200			290.00
16039	10/22/2021	PRINTED	001541 VELO ASSOCIATES PLC		267.79		10/31/2021
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	17126		10/15/21	11-2-451 -0000-000-0000-00000-9626			267.79
16040	10/22/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		521.72		11/30/2021
	17366		8432753-1710-8	11-1-261-3840-000-0000-30000-1200			157.41
	17366		8432753-1710-8	26-1-261-3840-000-0000-06903-1200			176.35
	17366		8432753-1710-8	11-1-261-3840-000-0000-00000-1200			89.39
	17366		8432753-1710-8	22-1-261-3840-000-0000-06333-1200			46.83
	17366		8432753-1710-8	22-1-261-3840-000-0000-03744-1200			45.24
	17366		8432753-1710-8	26-1-261-3840-000-0000-06903-1200			6.50
16041	10/22/2021	PRINTED	001920 WONDERLAND TIRE CO INC		1,081.75		10/31/2021
	16973		0040004659	22-1-271-5720-099-0000-00000-2280			1,081.75
16042	10/22/2021	PRINTED	001689 AMANDA STURM		450.00		10/31/2021
	17394		10/22/21	61-2-431 -0000-000-0000-00000-9850			450.00
16043	10/29/2021	PRINTED	002363 ROBERTA BECKER		126.95		11/30/2021
	17395		10/05/21	22-1-218-5110-065-0000-00000-2270			126.95
16044	10/29/2021	PRINTED	002469 AUDREY FLEMING		274.18		10/31/2021
	17440		SEPT MILEAGE	11-1-219-3190-000-6350-00000-2250			274.18
16045	10/29/2021	PRINTED	001935 AUTO VALUE		1,257.61		11/30/2021
	16948		357-491839	26-1-127-5690-550-3440-06903-0000			61.18
	16949		357-491964	26-1-127-5690-550-3440-06903-0000			96.18
	16950		357-491965	26-1-127-5690-550-3440-06903-0000			129.99
	16951		357-492032	26-1-127-5690-550-3440-06903-0000			7.98
	16952		357-492004	26-1-127-5690-550-3440-06903-0000			-91.69
	16979		357-492170	26-1-127-5110-550-3440-06903-0000			16.03
	16979		357-492170	26-1-127-5110-551-3440-06903-0000			16.04
	17020		357-492445	26-1-127-5690-550-3440-06903-0000			59.99
	17021		357-492362	26-1-127-5110-550-3440-06903-0000			12.59
	17021		357-492362	26-1-127-5110-551-3440-06903-0000			12.59
	17022		357-492313	26-1-127-5690-550-3440-06903-0000			159.89
	17023		357-492398	26-1-127-5690-550-3440-06903-0000			-159.89
	17374		357-492169	26-1-127-5690-550-3440-06903-0000			162.99
	17375		357-492177	26-1-127-5690-550-3440-06903-0000			21.19
	17376		357-492449	26-1-127-5690-551-3440-06903-0000			22.99
	17377		357-492468	26-1-127-5690-550-3440-06903-0000			-155.99
	17378		357-492545	26-1-127-5690-550-3440-06903-0000			67.66
	17379		357-492731	26-1-127-5690-550-3440-06903-0000			97.89
	17380		357492734	26-1-127-5690-550-3440-06903-0000			110.28
	17381		357-492736	26-1-127-5690-550-3440-06903-0000			28.06
	17382		357-492490	26-1-127-5690-550-3440-06903-0000			33.20
	17383		357-492781	26-1-127-5690-550-3440-06903-0000			69.86
	17384		357-492788	26-1-127-5690-550-3440-06903-0000			91.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17385			357-492819	26-1-127-5690-550-3440-06903-0000			100.09
		DOC	INVOICE NO	ACCOUNT			AMOUNT
17386			357-492835	26-1-127-5690-550-3440-06903-0000			106.99
17387			357-492850	26-1-127-5690-550-3440-06903-0000			54.01
17387			357-492850	26-1-127-5690-551-3440-06903-0000			54.01
17399			357-492989	26-1-127-4120-550-3440-06903-0000			51.87
17400			357-492968	26-1-127-5690-550-3440-06903-0000			215.99
17401			357-492994	26-1-127-5690-550-3440-06903-0000			15.92
17402			357-492573	26-1-127-5690-550-3440-06903-0000			32.89
17404			357-493009	26-1-127-5690-550-3440-06903-0000			-50.00
17405			357-492961	26-1-127-5690-550-3440-06903-0000			-106.91
17406			357-492832	26-1-127-5690-550-3440-06903-0000			-77.28
17407			357-492856	26-1-127-5690-550-3440-06903-0000			-21.09
17408			357-493045	26-1-127-5690-550-3440-06903-0000			7.77
17409			357-493042	26-1-127-5690-550-3440-06903-0000			2.59
16046	10/29/2021	PRINTED	001228 B C PIZZA STANTON		310.03		11/30/2021
16938	09/29/21		11-1-221-5990-000-0000-00000-1500				90.97
17323	100621		11-1-331-5990-000-3430-00000-1400				118.59
17410	10/15/21		11-1-118-3190-000-3400-00000-1400				33.49
17411	10/08/21		11-1-118-3190-000-3400-00000-1400				26.80
17411	10/08/21		22-1-122-5990-000-0000-00000-2210				6.69
17420	10/22/21		11-1-118-3190-000-3400-00000-1400				33.49
16047	10/29/2021	PRINTED	001618 S&K AUTOMOTIVE LLC		16.26		11/30/2021
17329	5006365		26-1-127-5690-550-3440-06903-0000				16.26
16048	10/29/2021	PRINTED	001677 CANDACE CARSON		591.36		11/30/2021
17412	AUG/SEPT 2021		22-1-271-3330-099-0000-00000-2280				591.36
16049	10/29/2021	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		1,030.20		11/30/2021
17413	457078-00		22-1-271-5910-099-0000-00000-2280				121.20
17414	456607-00		22-1-226-5910-000-0000-00000-2200				909.00
16050	10/29/2021	PRINTED	001245 CITY OF GREENVILLE		601.45		11/30/2021
17418	555 SEPT21		22-1-261-3830-000-0000-06333-1200				161.93
17418	555 SEPT21		22-1-261-3840-000-0000-06333-1200				439.52
16051	10/29/2021	PRINTED	001251 CITY OF STANTON		252.66		11/30/2021
17421	MAIN 618 SEPT21		22-1-261-3830-000-0000-03744-1200				68.42
17422	MAIN-620 SEPT21		22-1-261-3830-000-0000-03744-1200				52.56
17423	NEWS-000621 SEPT21		11-1-261-3830-000-0000-00000-1200				131.68
16052	10/29/2021	PRINTED	001620 CJS ACE HARDWARE		9.99		11/30/2021
17424	19933/1		22-1-271-5790-099-0000-00000-2280				9.99
16053	10/29/2021	PRINTED	002341 CORRIGAN OIL INC		117.18		11/30/2021
17425	1013214		22-1-271-5710-099-0000-00000-2280				117.18
16054	10/29/2021	PRINTED	002287 JAMS MEDIA LLC		400.00		11/30/2021

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17473			00283333 AD 11-1-391-3510-000-8160-00000-1403				400.00
16055	10/29/2021	PRINTED	001416 EDGE ENTERPRISES INC		339.35		11/30/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		17472	51076	22-1-122-5110-140-0000-06333-2230			339.35
16056	10/29/2021	PRINTED	001064 GREENVILLE TRUCK & WELDIN		2,122.40		11/30/2021
		16983	262264	26-1-127-4220-566-3440-06903-0000			5.94
		16984	261995	26-1-127-5110-566-3440-06903-0000			186.81
		16985	260303	26-1-127-5110-566-3440-06903-0000			649.65
		16986	261972	26-1-127-5110-566-3440-06903-0000			192.14
		16987	261808	26-1-127-5110-566-3440-06903-0000			1,087.86
16057	10/29/2021	PRINTED	002329 HEARTBEAT LLC		500.00		11/30/2021
		17426	183-21	11-1-221-3120-000-3400-00000-1400			500.00
16058	10/29/2021	PRINTED	001235 IONIA FFA		2,250.00		11/30/2021
		17428	10/19/21	61-2-431 -0000-000-0000-00000-9850			1,875.00
		17428	10/19/21	26-1-127-7410-505-3440-06903-0000			375.00
16059	10/29/2021	PRINTED	001793 KENT INTERMEDIATE SCHOOL		2,353.00		11/30/2021
		17430	27262	11-1-229-4910-000-0000-00000-1500			525.00
		17482	27255	11-1-229-4910-000-0000-00000-1500			1,828.00
16060	10/29/2021	PRINTED	002112 MANER COSTERISAN & ELLIS		4,900.00		11/30/2021
		17431	20406	11-1-231-3180-000-0000-00000-0000			882.00
		17431	20406	22-1-231-3180-000-0000-00000-2200			2,989.00
		17431	20406	26-1-231-3180-000-0000-06903-0000			1,029.00
16061	10/29/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,368.70		11/30/2021
		17471	CFSI-2306	26-1-261-5710-000-0000-06903-1200			63.20
		17471	CFSI-2306	22-1-261-5710-000-0000-00000-1200			78.43
		17471	CFSI-2306	22-1-271-5710-099-0000-00000-2280			2,227.07
16062	10/29/2021	PRINTED	001301 MONTCALM COUNTY TREASURER		7,205.48		11/30/2021
		17439	0000000624	11-1-259-7610-000-0000-00000-0000			341.63
		17439	0000000624	22-1-259-7610-000-0000-00000-0000			6,863.85
16063	10/29/2021	PRINTED	002141 PEARSON ASSESSMENT		4,827.68		11/30/2021
		17485	15955731	22-1-214-5110-021-0000-00000-2270			4,827.68
16064	10/29/2021	PRINTED	001520 PETTY CASH-TRANSPORTATION		117.02		10/31/2021
		17442	10/21/21	61-2-431 -0000-000-0000-00000-9878			107.52
		17442	10/21/21	22-1-271-3210-099-0000-00000-2280			9.50
16065	10/29/2021	PRINTED	002501 PRESENCELEARNING		38.00		11/30/2021
		17363	INV46575	22-1-214-3190-021-0000-00000-2200			38.00
16066	10/29/2021	PRINTED	001897 ROCKFORD AMBULANCE INC		245.00		11/30/2021
		17445	554	22-1-122-5110-120-0000-09238-2222			45.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17445		554		22-1-122-5110-130-0000-06333-2210			40.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
17445		554		22-1-122-5110-140-0000-06333-2230			30.00
17445		554		22-1-122-5110-193-0000-06333-2240			40.00
17445		554		22-1-122-5110-193-0000-09238-2240			60.00
17445		554		22-1-122-5110-140-0000-09238-2230			25.00
17445		554		22-1-215-5110-031-0000-00000-2270			5.00
16067	10/29/2021	PRINTED	001628 ROLSTON	HARDWARE		3.98	11/30/2021
	16941	A49620		26-1-261-5996-000-0000-06903-1200			3.98
16068	10/29/2021	PRINTED	001284 TPJLLC			355.00	11/30/2021
	17447	3873-149589		11-1-261-4110-000-0000-30000-1200			115.00
	17448	3873-150214		11-1-261-4110-000-0000-30000-1200			100.00
	17469	3873-150352		11-1-261-4110-000-0000-30000-1200			140.00
16069	10/29/2021	PRINTED	001174 SCHOLASTIC INC			330.70	11/30/2021
	17449	M7201555		22-1-122-5110-130-0000-06333-2210			149.75
	17450	M7201565		22-1-122-5110-130-0000-06333-2210			180.95
16070	10/29/2021	PRINTED	002509 SCIENTIFIC BRAKE & EQUIPM			4,407.80	10/31/2021
	17452	10/25/21		11-1-261-5996-000-0000-00000-1200			734.64
	17452	10/25/21		11-1-261-5996-000-0000-30000-1200			734.64
	17452	10/25/21		22-1-261-5996-000-0000-00000-1200			1,469.26
	17452	10/25/21		26-1-261-5996-000-0000-06903-1200			1,469.26
16071	10/29/2021	PRINTED	001231 STATE OF MICHIGAN			745.51	11/30/2021
	17461	761-10656796		26-1-261-3190-000-0000-06903-1200			603.11
	17462	761-10653037		11-1-261-3190-000-0000-30000-1200			142.40
16072	10/29/2021	PRINTED	001739 TRUGREEN LIMITED PARTNERS			511.54	11/30/2021
	17456	149301139		11-1-261-3190-000-0000-00000-1200			69.22
	17457	149297469		26-1-261-3190-000-0000-06903-1200			154.65
	17458	149304687		11-1-261-3190-000-0000-30000-1200			87.06
	17459	149287684		22-1-261-3190-000-0000-06333-1200			200.61
16073	10/29/2021	PRINTED	001920 WONDERLAND TIRE CO INC			116.07	11/30/2021
	17373	0040004755		22-1-271-5720-099-0000-00000-2280			116.07
16074	11/05/2021	PRINTED	001227 ARROW SWIFT PRINTING INC			791.49	11/30/2021
	17007	0151728.001		22-1-271-5910-099-0000-00000-2280			54.46
	17322	0151741-001		26-1-221-5990-000-3440-06903-0000			34.00
	17396	0151756-001		22-1-271-5910-099-0000-00000-2280			105.27
	17397	94788-2		22-1-122-5990-080-0000-00000-2210			104.50
	17398	94961		11-1-252-5910-000-0000-00000-0000			168.04
	17514	0151791-001		22-1-226-5910-000-0000-00000-2200			59.72
	17515	0151790-001		22-1-122-5990-120-0000-09238-2222			88.50
	17515	0151790-001		22-1-122-5990-140-0000-09238-2230			88.50
	17515	0151790-001		22-1-122-5110-193-0000-09238-2240			88.50

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16075	11/05/2021	PRINTED	001935 AUTO VALUE		449.76		11/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17388	357-492921	26-1-127-5690-550-3440-06903-0000				57.59
	17549	357-493795	26-1-127-5690-550-3440-06903-0000				132.29
	17550	357-493704	26-1-127-5690-550-3440-06903-0000				101.48
	17551	357-493935	26-1-127-5110-550-3440-06903-0000				18.48
	17551	357-493935	26-1-127-5110-551-3440-06903-0000				18.48
	17552	357-493498	26-1-127-5690-550-3440-06903-0000				48.23
	17552	357-493498	26-1-127-5690-551-3440-06903-0000				48.22
	17553	357-493457	26-1-127-5690-550-3440-06903-0000				24.99
16076	11/05/2021	PRINTED	001228 B C PIZZA STANTON		33.49		11/30/2021
	17516	10/29/21	11-1-118-3190-000-3400-00000-1400				33.49
16077	11/05/2021	PRINTED	001808 BIG L CORPORATION		2,198.07		11/30/2021
	16980	205563	26-1-127-5691-540-3440-06903-0000				11.72
	16981	207652	22-1-261-4110-000-0000-03744-1200				56.26
	17013	18471	26-1-261-5996-000-0000-06903-1200				-11.32
	17014	208802	22-1-261-5996-000-0000-00000-1200				102.85
	17015	208311	26-1-261-5996-000-0000-06903-1200				10.29
	17016	18523	22-1-261-5996-000-0000-00000-1200				-45.00
	17017	208750	22-1-261-5996-000-0000-00000-1200				73.95
	17018	208306	26-1-261-5996-000-0000-06903-1200				38.08
	17324	209054	26-1-127-5110-540-3440-06903-0000				409.29
	17325	209314	22-1-261-5996-000-0000-00000-1200				16.48
	17326	209970	22-1-261-5996-000-0000-00000-1200				45.26
	17327	210127	22-1-261-4110-000-0000-03744-1200				139.57
	17328	211054	22-1-261-4110-000-0000-03744-1200				475.48
	17463	212093	22-1-261-4110-000-0000-03744-1200				123.45
	17464	211366	26-1-261-5996-000-0000-06903-1200				72.25
	17465	212025	22-1-261-4110-000-0000-03744-1200				246.54
	17545	209872	26-1-127-5691-540-3440-06903-0000				405.29
	17546	212920	22-1-261-5996-000-0000-00000-1200				27.63
16078	11/05/2021	PRINTED	002341 CORRIGAN OIL INC		99.09		12/31/2021
	17572	1018154	22-1-271-5710-099-0000-00000-2280				99.09
16079	11/05/2021	PRINTED	001745 CRAIG WHITE DO PC		96.00		11/30/2021
	17542	10/19/21	22-1-271-3192-099-0000-00000-2280				96.00
16080	11/05/2021	PRINTED	001205 ED KOEHN CHRYSLER JEEP DO		62.40		11/30/2021
	17512	18358	26-1-127-5690-551-3440-06903-0000				62.40
16081	11/05/2021	PRINTED	001027 ED KOEHN FORD LINCOLN		2,217.01		11/30/2021
	17506	102033	22-1-271-4130-099-0000-00000-2280				56.26
	17507	102106	22-1-271-4130-099-0000-00000-2280				87.35
	17508	101461	22-1-271-4130-099-0000-00000-2280				2,073.40
16082	11/05/2021	PRINTED	002423 FILMAR TECHNOLOGIES LLC		5,766.00		12/31/2021
	17590	SQ 011228	11-1-284-4120-000-0000-00000-1300				5,766.00

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16083	11/05/2021	PRINTED	001064 GREENVILLE TRUCK & WELDIN		1,007.86		11/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17537	262987	26-1-127-5110-566-3440-06903-0000				110.40
	17538	263133	26-1-127-4220-566-3440-06903-0000				153.38
	17539	263136	26-1-127-5110-566-3440-06903-0000				737.93
	17540	264746	26-1-127-4220-566-3440-06903-0000				6.15
16084	11/05/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		1,518.89		11/30/2021
	16955	781664	26-1-127-5690-550-3440-06903-0000				137.99
	16956	781359	26-1-127-5110-550-3440-06903-0000				15.99
	17026	781772	26-1-261-5996-000-0000-06903-1200				26.89
	17027	781770	26-1-127-5110-550-3440-06903-0000				7.72
	17028	781768	26-1-127-5110-550-3440-06903-0000				14.40
	17029	781673	26-1-127-5690-550-3440-06903-0000				-18.00
	17341	781171	26-1-127-5690-551-3440-06903-0000				100.62
	17342	781277	26-1-127-5690-551-3440-06903-0000				-50.92
	17343	781613	26-1-127-5690-551-3440-06903-0000				208.99
	17344	781761	26-1-127-5690-551-3440-06903-0000				44.03
	17345	781815	26-1-127-5690-551-3440-06903-0000				75.75
	17346	782064	26-1-127-5690-550-3440-06903-0000				9.45
	17347	782092	26-1-127-5690-550-3440-06903-0000				130.49
	17427	782280	26-1-127-5690-550-3440-06903-0000				79.98
	17557	782447	26-1-127-5980-550-3440-06903-0000				19.56
	17557	782447	26-1-127-5980-551-3440-06903-0000				19.56
	17558	782536	26-1-127-5690-550-3440-06903-0000				28.91
	17559	782098	26-1-127-5690-551-3440-06903-0000				-18.00
	17560	782339	26-1-127-5110-551-3440-06903-0000				18.99
	17561	782390	26-1-127-5690-551-3440-06903-0000				67.61
	17562	782386	26-1-127-5690-551-3440-06903-0000				23.47
	17563	782388	26-1-127-5110-551-3440-06903-0000				37.98
	17564	782184	26-1-127-5110-550-3440-06903-0000				167.58
	17564	782184	26-1-127-5110-551-3440-06903-0000				167.58
	17565	782162	26-1-127-5690-550-3440-06903-0000				35.97
	17565	782162	26-1-127-5110-550-3440-06903-0000				31.98
	17566	782158	26-1-127-5690-551-3440-06903-0000				76.84
	17567	782170	26-1-127-5690-551-3440-06903-0000				12.49
	17568	782691	26-1-127-5690-550-3440-06903-0000				44.99
16085	11/05/2021	PRINTED	001887 INSTRUCTIONAL FUNDS		140.00		11/30/2021
	17547	10/28/21	22-1-122-5110-120-0000-09238-2222				140.00
16086	11/05/2021	PRINTED	001793 KENT INTERMEDIATE SCHOOL		4,651.25		11/30/2021
	17589	27256	11-1-229-4910-000-0000-00000-1500				4,651.25
16087	11/05/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,479.36		11/30/2021
	17585	CFSI-2562	26-1-261-5710-000-0000-06903-1200				26.74
	17585	CFSI-2562	22-1-261-5710-000-0000-00000-1200				39.89
	17586	CFSI-2565	26-1-261-5710-000-0000-06903-1200				68.99
	17586	CFSI-2565	22-1-261-5710-000-0000-00000-1200				51.13

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17586			CFSI-2565	22-1-271-5710-099-0000-00000-2280		2,292.61	
16088	11/05/2021	PRINTED	001249 MICHIGAN STATE UNIVERSITY		22,500.00		11/30/2021
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		17523	322	11-1-212-3190-000-00000-1500		22,500.00	
16089	11/05/2021	PRINTED	001248 MONTCALM COUNTY		4,998.45		11/30/2021
		17436	210057	22-1-271-5710-099-0000-00000-2280		4,650.26	
		17436	210057	11-1-261-5710-000-00000-1200		348.19	
16090	11/05/2021	PRINTED	001628 ROLSTON HARDWARE		83.13		12/31/2021
		17011	A49763	26-1-261-5996-000-0000-06903-1200		5.28	
		17364	101421	61-2-431 -0000-000-0000-00000-9859		10.14	
		17365	101521	61-2-431 -0000-000-0000-00000-9859		14.11	
		17446	A50659	26-1-261-5996-000-0000-06903-1200		.64	
		17468	A50771	26-1-261-5996-000-0000-06903-1200		5.99	
		17533	A50798	26-1-261-5996-000-0000-06903-1200		1.79	
		17534	B123331	22-1-261-5996-000-0000-00000-1200		26.61	
		17535	A50192	26-1-261-5996-000-0000-06903-1200		18.57	
16091	11/05/2021	PRINTED	002158 SPECTRUM HEALTH		62,871.81		11/30/2021
		17571	JULY,AUG, SEPT	22-1-213-3130-015-0000-00000-2270		62,871.81	
16092	11/05/2021	PRINTED	001768 SPECTRUM HEALTH		75.00		11/30/2021
		17543	714283	22-1-122-3192-000-0000-00000-2200		75.00	
16093	11/05/2021	PRINTED	002318 STATE OF MICHIGAN		50.00		11/30/2021
		17503	10/29/21	11-2-451 -0000-000-0000-00000-9626		50.00	
16094	11/05/2021	VOID	001414 UNIVERSITY OF KANSAS CENT		484.00		02/28/2022
		17544	40321	22-1-122-5110-140-0000-09238-2230		484.00	
16095	11/05/2021	PRINTED	001541 VELO ASSOCIATES PLC		327.67		11/30/2021
		17486	10/29/21	11-2-451 -0000-000-0000-00000-9626		327.67	
16096	11/05/2021	PRINTED	001354 VERIZON WIRELESS		6,246.81		11/30/2021
		17587	9891134367	11-1-261-3410-000-0000-00000-1200		120.75	
		17587	9891134367	11-1-261-3410-000-0000-00000-1200		80.02	
		17587	9891134367	11-1-284-3410-000-0000-00000-1300		519.97	
		17587	9891134367	22-1-225-3410-000-0000-00000-2200		4,002.92	
		17587	9891134367	22-1-261-3410-000-0000-00000-1200		1,435.18	
		17587	9891134367	26-1-241-3410-000-0000-06903-0000		7.48	
		17587	9891134367	26-1-261-3410-000-0000-06903-1200		.47	
		17587	9891134367	26-1-284-3410-000-0000-06903-1300		80.02	
16097	11/05/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		11/30/2021
		17574	5017044144	11-1-261-4270-000-0000-00000-1200		44.44	
		17574	5017044144	22-1-261-4270-000-0000-00000-1200		58.12	
		17574	5017044144	26-1-261-4270-000-0000-06903-1200		11.40	
		17575	5017044143	11-1-261-4270-000-0000-00000-1200		1,211.78	

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17575			5017044143	22-1-261-4270-000-0000-1200			1,584.63
	DOC	INVOICE NO	ACCOUNT				AMOUNT
17575		5017044143	26-1-261-4270-000-0000-06903-1200				310.71
16098	11/05/2021	PRINTED	001524 WGLM RADIO		285.00		11/30/2021
	17528		0174-011 ORDER #	11-1-391-3510-000-8160-0000-1403			135.00
	17529		0174-010 ORDER #	11-1-391-3510-000-8160-0000-1403			150.00
16099	11/12/2021	PRINTED	001014 BELTS AUTO & TRUCK SERVIC		500.00		11/30/2021
	17594		13781	22-1-271-3190-099-0000-00000-2280			500.00
16100	11/12/2021	PRINTED	001245 CITY OF GREENVILLE		57.62		11/30/2021
	17637		777 NOV 21	22-1-261-3830-000-0000-06333-1200			57.62
16101	11/12/2021	PRINTED	001904 JORGENSENS INC		9.76		11/30/2021
	17622		059510	61-2-431 -0000-000-0000-00000-9801			9.76
16102	11/12/2021	PRINTED	002513 KRISTEN SCHRAUBEN		750.00		11/30/2021
	17635		11/5/21 KTEA	22-1-221-3120-000-0000-00000-2200			750.00
16103	11/12/2021	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		6,638.10		11/30/2021
	17592		IN2971991	11-1-261-4270-000-0000-00000-1200			256.54
	17592		IN2971991	22-1-261-4270-000-0000-00000-1200			2,548.28
	17592		IN2971991	26-1-261-4270-000-0000-06903-1200			161.33
	17592		IN2971991	11-1-257-4270-000-3431-00000-1400			161.35
	17592		IN2971991	11-2-121 -0000-000-0000-00000-0100			17.79
	17592		IN2971991	11-1-281-4270-000-3401-00000-1400			110.29
	17592		IN2971991	26-2-121 -0000-000-0000-00000-0100			56.73
	17592		IN2971991	11-1-218-4270-000-0000-00000-1407			6.74
	17618		IN2999631	11-1-261-4270-000-0000-00000-1200			420.93
	17618		IN2999631	22-1-261-4270-000-0000-00000-1200			2,425.35
	17618		IN2999631	26-1-261-4270-000-0000-06903-1200			205.74
	17618		IN2999631	11-1-257-4270-000-3430-00000-1400			60.10
	17618		IN2999631	11-2-121 -0000-000-0000-00000-0100			9.80
	17618		IN2999631	11-1-281-4270-000-3400-00000-1400			108.29
	17618		IN2999631	11-1-218-4270-000-0000-00000-1407			5.05
	17618		IN2999631	26-2-121 -0000-000-0000-00000-0100			83.79
16104	11/12/2021	PRINTED	002168 MITES		175.00		01/31/2022
	17626		M. JOHNSON REGION 9	26-1-127-7410-573-3440-06903-0000			175.00
16105	11/12/2021	PRINTED	001248 MONTCALM COUNTY		3,937.37		11/30/2021
	17522		210073	22-1-271-5710-099-0000-00000-2280			3,748.61
	17522		210073	11-1-261-5710-000-0000-00000-1200			188.76
16106	11/12/2021	PRINTED	002470 MONTCALM PREVENTION COLLA		100.00		11/30/2021
	17631		CHECK ERROR	61-2-431 -0000-000-0000-00000-9875			100.00
16107	11/12/2021	PRINTED	002417 QUADIEN FINANCE USA, INC		1,500.00		11/30/2021
	17629		10/22/21 POSTAGE	11-2-192 -0000-000-0000-00000-0000			1,000.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17629	10/22/21	POSTAGE	11-2-192 -0000-000-0000-00000-0000			500.00
16108	11/12/2021	PRINTED	001585 UNITED PARCEL SERVICE		13.86		11/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17611	000039YE80441	11-1-284-7910-000-0000-00000-1300				13.86
16109	11/12/2021	PRINTED	002512 AMY LYNN O'BRIEN		360.00		11/30/2021
	17663	11/05/21	11-1-391-3190-000-8160-00000-1403				360.00
16110	11/18/2021	PRINTED	001327 3DS PIZZA & CATERING		186.00		11/30/2021
	17679	#97	11-1-331-5990-000-3430-00000-1400				186.00
16111	11/18/2021	PRINTED	002527 AMY HALE		50.00		01/31/2022
	17756	11/10/21	11-1-391-3190-000-3430-00000-1400				50.00
16112	11/18/2021	PRINTED	002491 ANNA SILVERTHORN		450.24		11/30/2021
	17731	OCTOBER REIMBURSEMEN	22-1-271-3330-099-0000-00000-2280				450.24
16113	11/18/2021	PRINTED	002524 ASHLEY COVEY		50.00		11/30/2021
	17753	11/10/21	11-1-391-3190-000-3430-00000-1400				50.00
16114	11/18/2021	PRINTED	002514 AUTUMN MADSEN		50.00		12/31/2021
	17743	11/10/21	11-1-391-3190-000-3430-00000-1400				50.00
16115	11/18/2021	PRINTED	002007 BRITTANY DOUGHERTY		150.00		12/31/2021
	17714	11/9/21	11-1-351-3190-000-3430-00000-1400				150.00
16116	11/18/2021	PRINTED	001677 CANDACE CARSON		456.96		11/30/2021
	17684	OCT. REIMBURSEMENT	22-1-271-3330-099-0000-00000-2280				456.96
16117	11/18/2021	PRINTED	001245 CITY OF GREENVILLE		539.54		11/30/2021
	17678	555 SEPT	22-1-261-3830-000-0000-06333-1200				100.02
	17678	555 SEPT	22-1-261-3840-000-0000-06333-1200				439.52
16118	11/18/2021	PRINTED	001221 CLEAR RATE COMMUNICATIONS		543.13		11/30/2021
	17600	2895891	11-1-261-3410-000-0000-00000-1200				183.75
	17616	2924524	11-1-261-3410-000-0000-00000-1200				359.38
16119	11/18/2021	PRINTED	001000 BEEPCO INC		1,869.00		11/30/2021
	17593	328857	61-2-431 -0000-000-0000-00000-9864				1,869.00
16120	11/18/2021	PRINTED	001166 CUMMINS BRIDGEWAY LLC		3,408.57		11/30/2021
	15415	S3-11843	22-1-271-3190-099-0000-00000-2280				-17.18
	15416	S3-11750	22-1-271-3190-099-0000-00000-2280				17.18
	17599	S3-24351	22-1-271-4130-099-0000-00000-2280				3,408.57
16121	11/18/2021	PRINTED	001527 CURRICULUM ASSOCIATES LLC		2,230.80		11/30/2021
	16572	90036934	22-1-122-5110-120-0000-09238-2222				2,230.80
16122	11/18/2021	PRINTED	002460 DEVIN ELAINE EVERINGHAM		50.00		11/30/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17750	11/08/21		11-1-391-3190-000-3430-00000-1400				50.00
16123	11/18/2021	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		255.00		11/30/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		17724	20100970	11-1-311-4140-000-6500-00000-1400			255.00
16124	11/18/2021	PRINTED	002529 ELIZABETH DILLON		50.00		12/31/2021
		17758	11/10/21	11-1-391-3190-000-3430-00000-1400			50.00
16125	11/18/2021	PRINTED	002528 ERRIN KAMP		50.00		11/30/2021
		17757	11/10/21	11-1-391-3190-000-3430-00000-1400			50.00
16126	11/18/2021	PRINTED	001064 GREENVILLE TRUCK & WELDIN		15.72		11/30/2021
		17595	264745	22-1-271-3190-099-0000-00000-2280			15.72
16127	11/18/2021	PRINTED	002489 GREENWOOD PUBLISHING		5,302.63		11/30/2021
		17730	7377139	22-1-122-5110-140-0000-06333-2230			2,651.35
		17730	7377139	22-1-122-5110-140-0000-09238-2230			2,651.28
16128	11/18/2021	PRINTED	002516 HAYLEY NEMETH		50.00		11/30/2021
		17745	11/10/21	11-1-391-3190-000-3430-00000-1400			50.00
16129	11/18/2021	PRINTED	002526 HOLLY STEWART		50.00		11/30/2021
		17755	11/10/21	11-1-391-3190-000-3430-00000-1400			50.00
16130	11/18/2021	PRINTED	001922 HURST MECHNICAL		1,191.84		11/30/2021
		17698	10862554	22-1-261-4120-000-0000-06333-1200			246.04
		17699	10872418	26-1-261-4110-000-0000-06903-1200			945.80
16131	11/18/2021	PRINTED	002517 JASMINE BOCKHEIM		50.00		11/30/2021
		17746	11/10/21	11-1-391-3190-000-3430-00000-1400			50.00
16132	11/18/2021	PRINTED	001793 KENT INTERMEDIATE SCHOOL		12,793.75		11/30/2021
		17734	27629	11-1-221-4140-000-0000-00000-1500			12,793.75
16133	11/18/2021	PRINTED	002525 KRISTINA BROTT		50.00		11/30/2021
		17754	11/10/21	11-1-391-3190-000-3430-00000-1400			50.00
16134	11/18/2021	PRINTED	001401 KUYPERS CONSULTING INC		95.00		12/31/2021
		17608	2631	22-1-218-3220-062-0000-00000-2270			95.00
16135	11/18/2021	PRINTED	002523 LESLIE COLE		50.00		12/31/2021
		17752	11/10/21	11-1-391-3190-000-3430-00000-1400			50.00
16136	11/18/2021	PRINTED	002520 MADISON JEAN MILLER		50.00		11/30/2021
		17749	11/08/21	11-1-391-3190-000-3430-00000-1400			50.00
16137	11/18/2021	PRINTED	002466 MARTIN EYE CARE PLLC		89.00		11/30/2021
		17769	FEE SLIP 69069	22-1-213-3130-000-0000-00000-9882			89.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16138	11/18/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		12/31/2021
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		17647	11/15/21	11-2-451 -0000-000-0000-00000-9621		29.15	
16139	11/18/2021	PRINTED	002522 MEGAN PEIFFER		50.00		11/30/2021
		17751	11/10/21	11-1-391-3190-000-3430-00000-1400		50.00	
16140	11/18/2021	PRINTED	002515 MELISSA DOW		50.00		12/31/2021
		17744	11/10/21	11-1-391-3190-000-3430-00000-1400		50.00	
16141	11/18/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		108.36		11/30/2021
		17770	CFSI-2692	26-1-261-5710-000-0000-06903-1200		30.33	
		17772	CFSI-2303	26-1-261-5710-000-0000-06903-1200		78.03	
16142	11/18/2021	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		11/30/2021
		17617	IN3081216	11-1-261-4270-000-0000-00000-1200		267.06	
		17617	IN3081216	22-1-261-4270-000-0000-00000-1200		2,442.36	
		17617	IN3081216	26-1-261-4270-000-0000-06903-1200		191.61	
		17617	IN3081216	11-1-257-4270-000-3430-00000-1400		196.05	
		17617	IN3081216	11-2-121 -0000-000-0000-00000-0100		2.25	
		17617	IN3081216	11-1-281-4270-000-3400-00000-1400		163.04	
		17617	IN3081216	11-1-218-4270-000-0000-00000-1407		5.41	
		17617	IN3081216	26-2-121 -0000-000-0000-00000-0100		51.27	
16143	11/18/2021	PRINTED	002470 MONTCALM PREVENTION COLLA		414.96		11/30/2021
		17728	11/04/21	11-1-391-5910-000-8160-00000-1403		414.96	
16144	11/18/2021	PRINTED	002531 NECA ROSEN BROOK		50.00		12/31/2021
		17760	11/10/21	11-1-391-3190-000-3430-00000-1400		50.00	
16145	11/18/2021	PRINTED	001071 OMS COMPLIANCE SERVICES I		190.00		11/30/2021
		17666	104002	22-1-271-3192-099-0000-00000-2280		95.00	
		17667	104003	22-1-271-3192-099-0000-00000-2280		95.00	
16146	11/18/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		11/30/2021
		17576	695420	11-1-284-3490-000-0000-00000-1300		3,575.00	
16147	11/18/2021	PRINTED	002505 PRECISION VISION INC		156.53		11/30/2021
		17577	0031305	22-1-218-5110-065-0000-00000-2270		156.53	
16148	11/18/2021	PRINTED	002532 RODNEY HOUSE		336.00		12/31/2021
		17761	MILEAGE REIMBURSED	22-1-271-3330-099-0000-00000-2280		336.00	
16149	11/18/2021	PRINTED	001260 SCHOOL SPECIALTY INC		94.55		12/31/2021
		17671	308103900539	22-1-226-5910-000-0000-00000-2200		94.55	
16150	11/18/2021	VOID	001663 SHANNON BEHREND		50.00		12/31/2021
		17747	11/8/21	11-1-391-3190-000-3430-00000-1400		50.00	
16151	11/18/2021	PRINTED	001772 SPECTRUM HEALTH		190.00		11/30/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17615		CINV-15464	11-1-212-3190-000-3430-00000-1400			190.00
16152	11/18/2021	PRINTED	002530 STACY MARIE WILLSON		50.00		11/30/2021
	DOC		INVOICE NO				AMOUNT
	17759		11/10/21	11-1-391-3190-000-3430-00000-1400			50.00
16153	11/18/2021	PRINTED	002318 STATE OF MICHIGAN		50.00		11/30/2021
	17660		11/15/21	11-2-451 -0000-000-0000-00000-9626			50.00
16154	11/18/2021	PRINTED	002462 TENILLE LUCIER		50.00		11/30/2021
	17727		11082021	11-1-351-3190-000-3430-00000-1400			50.00
16155	11/18/2021	PRINTED	002519 TERRIE WESTON		50.00		12/31/2021
	17748		11/06/21	11-1-391-3190-000-3430-00000-1400			50.00
16156	11/18/2021	PRINTED	002109 TOTAL BUSINESS SYSTEMS IN		625.15		11/30/2021
	17624		INV0090018	11-1-252-5910-000-0000-00000-0000			625.15
16157	11/18/2021	PRINTED	002151 TOTAL FIRE PROTECTION		930.00		11/30/2021
	17640		10845113	22-1-261-3190-000-0000-06333-1200			930.00
16158	11/18/2021	PRINTED	002533 UNLIMITED TRUCK AND TRAIL		10,000.00		11/30/2021
	17773		FIRE TRUCK	26-1-127-6510-538-4001-06903-0000			10,000.00
16159	11/18/2021	PRINTED	001541 VELO ASSOCIATES PLC		276.04		11/30/2021
	17642		11/15/21	11-2-451 -0000-000-0000-00000-9626			276.04
16160	11/18/2021	PRINTED	001625 VOYAGER SOPRIS LEARNING I		494.84		11/30/2021
	17674		4495259	11-1-221-5110-000-0000-00000-1500			494.84
16161	11/18/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		433.72		11/30/2021
	17639		8433529-1710-1	11-1-261-3840-000-0000-30000-1200			67.41
	17639		8433529-1710-1	26-1-261-3840-000-0000-06903-1200			176.35
	17639		8433529-1710-1	11-1-261-3840-000-0000-00000-1200			89.39
	17639		8433529-1710-1	22-1-261-3840-000-0000-06333-1200			46.83
	17639		8433529-1710-1	22-1-261-3840-000-0000-03744-1200			45.24
	17639		8433529-1710-1	11-1-261-3840-000-0000-30000-1200			8.50
16162	11/18/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		11/30/2021
	17725		5017516502	11-1-261-4270-000-0000-00000-1200			1,211.78
	17725		5017516502	22-1-261-4270-000-0000-00000-1200			1,584.63
	17725		5017516502	26-1-261-4270-000-0000-06903-1200			310.71
	17726		5017516503	11-1-261-4270-000-0000-00000-1200			44.44
	17726		5017516503	22-1-261-4270-000-0000-00000-1200			58.12
	17726		5017516503	26-1-261-4270-000-0000-06903-1200			11.40
16163	11/18/2021	PRINTED	001524 WGLM RADIO		200.00		12/31/2021
	17610		21100118	11-1-232-3610-000-0000-00000-0000			200.00
16164	11/25/2021	PRINTED	002535 ALEXIS CHRISTIE		50.00		12/31/2021

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FOR: All

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17824	11/10/21		11-1-391-3190-000-3430-00000-1400				50.00
16165	11/25/2021	PRINTED	002534 AMY KOOP		50.00		12/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
17814	11/10/21		11-1-391-3190-000-3430-00000-1400				50.00
16166	11/25/2021	PRINTED	001618 S&K AUTOMOTIVE LLC		51.23		11/30/2021
	17788	R/O	6035662/1 11-1-261-5711-000-0000-00000-1200				51.23
16167	11/25/2021	PRINTED	001251 CITY OF STANTON		265.75		12/31/2021
	17783	MAIN	620B 22-1-261-3830-000-0000-03744-1200				44.63
	17784	MAIN	000620 OCT21 22-1-261-3830-000-0000-03744-1200				60.49
	17804	NEWS-000621	OCT 21 22-1-261-3830-000-0000-03744-1200				84.28
	17805	MAIN-000618	OCT 21 22-1-261-3830-000-0000-03744-1200				76.35
16168	11/25/2021	PRINTED	001189 ECC ENTERPRISES LLC		495.30		12/31/2021
	17781	10500	11-1-261-4110-000-0000-30000-1200				495.30
16169	11/25/2021	PRINTED	001027 ED KOEHN FORD LINCOLN		735.57		12/31/2021
	17776	102779	22-1-271-4130-099-0000-00000-2280				735.57
16170	11/25/2021	VOID	002049 HEIDI CANNON		329.28		11/30/2021
	14225	MARCH 2021	22-1-271-3330-099-0000-00000-2280				329.28
16171	11/25/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,195.12		12/31/2021
	17789	CFSI-2695	22-1-271-5710-099-0000-00000-2280				1,195.12
16172	11/25/2021	PRINTED	001953 MILLARDS FURNITURE & APPL		13.00		11/30/2021
	17812	225033	26-1-261-5996-000-0000-06903-1200				13.00
16173	11/25/2021	PRINTED	001798 STATE INSTALLATION & SERV		240.00		12/31/2021
	17817	20774	26-1-127-4120-550-3440-06903-0000				240.00
16174	11/25/2021	PRINTED	001739 TRUGREEN LIMITED PARTNERS		511.54		12/31/2021
	17808	151000710	11-1-261-3190-000-0000-00000-1200				69.22
	17809	151002799	26-1-261-3190-000-0000-06903-1200				154.65
	17810	151000711	11-1-261-3190-000-0000-30000-1200				87.06
	17811	151001148	22-1-261-3190-000-0000-06333-1200				200.61
16175	11/25/2021	PRINTED	001585 UNITED PARCEL SERVICE		13.52		12/31/2021
	17806	000039YE80461	11-1-284-7910-000-0000-00000-1300				13.52
16176	11/25/2021	PRINTED	001764 VARNUM RIDDERING SCHMIDT		534.00		11/30/2021
	17807	1148632	11-1-231-3170-000-0000-00000-0000				145.50
	17807	1148632	22-1-231-3170-000-0000-00000-2200				388.50
16177	11/25/2021	PRINTED	001920 WONDERLAND TIRE CO INC		29.05		11/30/2021
	14844	0040001939	22-1-271-5720-099-0000-00000-2280				29.05
16178	12/03/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		2,168.28		12/31/2021

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AP CHECK RECONCILIATION REGISTER

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

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17601		95082	22-1-271-5910-099-0000-00000-2280				172.34
		DOC	INVOICE NO	ACCOUNT			AMOUNT
17602		95042		26-1-241-5910-000-0000-06903-0000			608.45
17669		0151861-001		22-1-219-5110-080-0000-00000-2210			94.20
17782		95226		26-1-241-5910-000-0000-06903-0000			97.05
17803		95225		11-1-331-5990-000-6500-00000-1400			500.00
17803		95225		11-1-311-3610-000-6500-00000-1400			615.54
17848		0151889-001		11-1-252-5910-000-0000-00000-0000			44.00
17848		0151889-001		22-1-226-5910-000-0000-00000-2200			36.70
16179	12/03/2021	PRINTED 001935	AUTO VALUE		2,524.76		12/31/2021
17700		357-492602		26-1-127-5690-550-3440-06903-0000			60.43
17701		357-494722		26-1-261-5711-000-0000-06903-1200			4.99
17702		357-494192		26-1-127-5690-551-3440-06903-0000			70.26
17703		357-494465		26-1-127-5690-550-3440-06903-0000			3.69
17704		357-494516		26-1-127-5690-550-3440-06903-0000			259.38
17705		357-494379		26-1-127-5690-550-3440-06903-0000			1.79
17706		357-494319		26-1-127-5990-550-3440-06903-0000			23.47
17706		357-494319		26-1-127-5980-551-3440-06903-0000			23.48
17707		357-494342		26-1-127-5690-550-3440-06903-0000			31.50
17707		357-494342		26-1-127-5690-551-3440-06903-0000			31.50
17708		357-494281		26-1-127-5690-550-3440-06903-0000			30.89
17709		357-493384		26-1-127-5690-550-3440-06903-0000			11.79
17709		357-493384		26-1-127-5110-551-3440-06903-0000			195.15
17710		357-494161		26-1-127-5110-550-3440-06903-0000			14.38
17710		357-494161		26-1-127-5110-551-3440-06903-0000			14.38
17711		357-494034		26-1-127-5110-550-3440-06903-0000			4.78
17711		357-494034		26-1-127-5690-550-3440-06903-0000			60.04
17712		357-494119		26-1-127-5690-550-3440-06903-0000			466.76
17853		357-494837		26-1-127-5690-550-3440-06903-0000			93.59
17854		357-495071		26-1-127-5690-550-3440-06903-0000			-267.57
17855		357-495118		26-1-127-5690-550-3440-06903-0000			44.89
17856		357-495033		26-1-127-5690-550-3440-06903-0000			47.10
17856		357-495033		26-1-127-5690-551-3440-06903-0000			47.09
17857		357-495061		26-1-127-5690-550-3440-06903-0000			5.18
17858		357-494954		26-1-127-5690-550-3440-06903-0000			2.59
17859		357-494635		26-1-127-5690-550-3440-06903-0000			-8.29
17860		357-494830		26-1-127-5690-550-3440-06903-0000			102.49
17861		357-494843		26-1-127-5110-550-3440-06903-0000			289.99
17862		357-495207		26-1-127-5110-550-3440-06903-0000			6.76
17863		357-494765		26-1-127-5690-550-3440-06903-0000			100.39
17864		357-494997		26-1-127-5690-550-3440-06903-0000			319.98
17864		357-494997		26-1-127-5110-550-3440-06903-0000			195.99
17865		357-494329		26-1-127-5690-550-3440-06903-0000			-90.00
17866		357-494633		26-1-127-5690-550-3440-06903-0000			159.59
17867		357-495294		26-1-127-5690-550-3440-06903-0000			112.45
18031		357-495330		26-1-127-5690-550-3440-06903-0000			26.94
18031		357-495330		26-1-127-5690-551-3440-06903-0000			26.94
16180	12/03/2021	PRINTED 001228	B C PIZZA STANTON		225.41		12/31/2021

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17603	11/05/21		11-1-118-3190-000-3400-00000-1400				33.49
	DOC	INVOICE NO	ACCOUNT				AMOUNT
17677	11/12/21		11-1-118-3190-000-3400-00000-1400				33.49
17846	11/19/21		11-1-118-3190-000-3400-00000-1400				33.49
17849	11/12/21	WELDING	61-2-431 -0000-000-0000-00000-9862				124.94
16181	12/03/2021	PRINTED	001808 BIG L CORPORATION		2,005.89		12/31/2021
17690	216272		22-1-261-5996-000-0000-00000-1200				11.94
17691	216489		22-1-261-4110-000-0000-03744-1200				14.90
17692	216512		22-1-261-4110-000-0000-00000-1200				14.20
17693	214986		22-1-261-4110-000-0000-03744-1200				172.47
17694	214991		22-1-261-4110-000-0000-03744-1200				1,452.15
18024	218421		22-1-261-5996-000-0000-00000-1200				20.79
18025	218566		22-1-261-4110-000-0000-03744-1200				319.44
16182	12/03/2021	PRINTED	001620 CJS ACE HARDWARE		642.62		12/31/2021
17673	20263/1		22-1-261-5996-000-0000-00000-1200				535.49
17823	20562/1		22-1-271-7910-099-0000-00000-2280				107.13
16183	12/03/2021	PRINTED	002033 NOTE TECH INDUSTRIES LLC		219.99		12/31/2021
18047	10758		11-1-284-4120-000-0000-00000-1300				219.99
16184	12/03/2021	PRINTED	002059 HEVEL AUTOMOTIVE INC		1,612.73		12/31/2021
17715	782758		26-1-127-5690-551-3440-06903-0000				567.91
17716	782869		26-1-127-5690-551-3440-06903-0000				27.07
17717	782857		26-1-127-5690-551-3440-06903-0000				-122.68
17718	783002		26-1-127-5110-551-3440-06903-0000				39.44
17869	783373		26-1-127-5110-550-3440-06903-0000				33.14
17869	783373		26-1-127-5110-551-3440-06903-0000				33.13
17869	783373		26-1-127-5980-550-3440-06903-0000				46.99
17869	783373		26-1-127-5980-551-3440-06903-0000				46.99
17870	783238		26-1-127-5690-550-3440-06903-0000				34.28
17871	783118		26-1-127-5690-551-3440-06903-0000				33.96
17872	783178		26-1-127-5690-551-3440-06903-0000				136.99
17873	783148		26-1-127-5110-551-3440-06903-0000				23.25
17874	783431		26-1-127-5980-550-3440-06903-0000				137.95
17874	783431		26-1-127-5980-551-3440-06903-0000				137.94
17875	783452		26-1-127-5690-550-3440-06903-0000				6.30
17876	783079		26-1-127-5980-550-3440-06903-0000				13.69
17876	783079		26-1-127-5980-551-3440-06903-0000				13.69
17877	783193		26-1-127-5110-550-3440-06903-0000				49.23
17878	783505		26-1-127-5110-550-3440-06903-0000				210.19
18032	783506		26-1-127-5690-550-3440-06903-0000				23.34
18032	783506		26-1-127-5690-551-3440-06903-0000				23.34
18058	783657		26-1-127-5690-550-3440-06903-0000				96.59
16185	12/03/2021	PRINTED	001396 MASTER TECH SERVICES LLC		171.95		01/31/2022
17786	1528499		22-1-261-4110-000-0000-03744-1200				171.95
16186	12/03/2021	PRINTED	002302 MERCHANDISE EQUIPMENT & S		6,430.00		12/31/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18050			486990	22-1-122-6410-130-0000-06333-2210			2,143.33
	DOC		INVOICE NO	ACCOUNT			AMOUNT
18050			486990	22-1-122-6410-140-0000-06333-2230			2,143.31
18050			486990	22-1-122-6410-193-0000-06333-2240			2,143.36
16187	12/03/2021	PRINTED	001248 MONTCALM COUNTY		8,039.92		12/31/2021
17604			2100088	22-1-271-5710-099-0000-00000-2280			5,103.58
17604			2100088	11-1-261-5710-000-0000-00000-1200			325.16
18052			210103	11-1-261-5710-000-0000-00000-1200			229.90
18052			210103	22-1-271-5710-099-0000-00000-2280			2,381.28
16188	12/03/2021	PRINTED	002470 MONTCALM PREVENTION COLLA		2,054.00		12/31/2021
18048			11/30/21 MPC	11-1-391-3510-000-8160-00000-1403			2,054.00
16189	12/03/2021	PRINTED	001914 MICHIGAN PUPIL ACCOUNTING		95.00		12/31/2021
18027			2021 CRDC TRAINING	22-1-226-3220-000-0000-00000-2200			95.00
16190	12/03/2021	PRINTED	002501 PRESENCELEARNING		810.00		12/31/2021
17732			INV47084	22-1-214-3190-021-0000-00000-2200			810.00
16191	12/03/2021	PRINTED	001897 ROCKFORD AMBULANCE INC		95.00		12/31/2021
18026			579	11-1-221-3120-000-3400-00000-1400			20.00
18026			579	22-1-213-3220-011-0000-00000-2270			15.00
18026			579	22-1-213-3220-012-0000-00000-2270			10.00
18026			579	22-1-122-3220-140-0000-00000-2230			10.00
18026			579	22-1-213-3220-013-0000-00000-2270			10.00
18026			579	22-1-216-3220-041-0000-00000-2270			15.00
18026			579	22-1-226-3220-081-0000-00000-2270			5.00
18026			579	22-1-214-3220-021-0000-00000-2270			5.00
18026			579	22-1-218-3220-270-0000-00000-2210			5.00
16192	12/03/2021	PRINTED	001628 ROLSTON HARDWARE		178.39		12/31/2021
17675			B129490	22-1-261-5996-000-0000-00000-1200			4.49
17681			B129374	22-1-261-4110-000-0000-03744-1200			34.99
17682			A51278	22-1-261-5996-000-0000-00000-1200			11.47
17683			B129470	26-1-261-5996-000-0000-06903-1200			48.95
17737			B129615	22-1-261-5996-000-0000-00000-1200			7.99
17791			B129712	22-1-261-4110-000-0000-03744-1200			34.86
17792			A51510	26-1-261-5996-000-0000-06903-1200			8.98
17793			B129532	22-1-261-5996-000-0000-00000-1200			2.42
17850			A51548	26-1-261-5996-000-0000-06903-1200			4.85
17851			A51625	26-1-261-5996-000-0000-06903-1200			13.82
18054			A51784	26-1-261-5996-000-0000-06903-1200			5.57
16193	12/03/2021	PRINTED	001792 SHIAWASSEE REGIONAL		3,370.00		12/31/2021
18059			S21000031	22-1-221-8220-000-0000-00000-2220			3,370.00
16194	12/03/2021	PRINTED	002151 TOTAL FIRE PROTECTION		926.90		12/31/2021
17798			10880579	26-1-261-3190-000-0000-06903-1200			926.90

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16195	12/03/2021	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		664.50		12/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17713	0503947-IN	22-1-271-5790-099-0000-00000-2280				664.50
16196	12/03/2021	PRINTED	001541 VELO ASSOCIATES PLC		275.95		12/31/2021
	17825	113021	11-2-451 -0000-000-0000-00000-9626				275.95
16197	12/03/2021	PRINTED	001354 VERIZON WIRELESS		6,188.92		12/31/2021
	18065	9893347369	11-1-261-3410-000-0000-00000-1200				120.73
	18065	9893347369	11-1-261-3410-000-0000-00000-1200				80.02
	18065	9893347369	11-1-284-3410-000-0000-00000-1300				514.89
	18065	9893347369	22-1-225-3410-000-0000-00000-2200				3,931.96
	18065	9893347369	22-1-261-3410-000-0000-00000-1200				1,453.28
	18065	9893347369	26-1-241-3410-000-0000-06903-0000				7.48
	18065	9893347369	26-1-261-3410-000-0000-06903-1200				.54
	18065	9893347369	26-1-284-3410-000-0000-06903-1300				80.02
16198	12/03/2021	PRINTED	001920 WONDERLAND TIRE CO INC		8,761.11		12/31/2021
	17768	0040005346	22-1-271-5720-099-0000-00000-2280				1,914.81
	18028	0040005572	22-1-271-5720-099-0000-00000-2280				6,342.88
	18029	0040005575	22-1-271-5720-099-0000-00000-2280				503.42
16199	12/10/2021	PRINTED	002498 AMERICAN THERMOFORM CORPO		43.99		12/31/2021
	18119	85833	22-1-218-5110-065-0000-00000-2270				43.99
16200	12/10/2021	PRINTED	002491 ANNA SILVERTHORN		297.92		12/31/2021
	18118	MILEAGE NOV	22-1-271-3330-099-0000-00000-2280				297.92
16201	12/10/2021	PRINTED	001227 ARROW SWIFT PRINTING INC		175.77		12/31/2021
	18073	0151922-001	22-1-122-5990-080-0000-00000-2210				45.59
	18126	0151921-001	26-1-241-5910-000-0000-06903-0000				130.18
16202	12/10/2021	PRINTED	001935 AUTO VALUE		495.43		12/31/2021
	18097	357-495968	26-1-127-5690-550-3440-06903-0000				126.18
	18098	357-495728	26-1-127-5690-550-3440-06903-0000				22.68
	18098	357-495728	26-1-127-5110-550-3440-06903-0000				52.62
	18099	357-495808	26-1-127-5690-551-3440-06903-0000				257.76
	18100	357-495742	26-1-127-5690-550-3440-06903-0000				36.19
16203	12/10/2021	PRINTED	001228 B C PIZZA STANTON		505.46		12/31/2021
	18074	11/23/21	26-1-127-7910-505-3440-06903-0000				18.06
	18074	11/23/21	26-1-127-7910-524-3440-06903-0000				27.11
	18074	11/23/21	26-1-127-7910-538-3440-06903-0000				18.06
	18074	11/23/21	26-1-127-7910-540-3440-06903-0000				36.15
	18074	11/23/21	26-1-127-7910-550-3440-06903-0000				36.15
	18074	11/23/21	26-1-127-7910-551-3440-06903-0000				36.15
	18074	11/23/21	26-1-127-7910-560-3440-06903-0000				36.15
	18074	11/23/21	26-1-127-7910-566-3440-06903-0000				45.19
	18074	11/23/21	26-1-127-7910-580-3440-06903-0000				45.18
	18074	11/23/21	26-1-127-7910-594-3440-06903-0000				27.11

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18075	12/03/21		11-1-118-3190-000-3400-00000-1400				33.49
DOC	INVOICE NO	ACCOUNT					AMOUNT
18076	12/01/21	11-1-221-5990-000-0000-00000-1400					113.17
18092	11/23/21	GSRP	11-1-118-3190-000-3400-00000-1400				33.49
16204	12/10/2021	PRINTED 002456	CENTRAL MICHIGAN PAPER CO		606.00		12/31/2021
18114		459916-00	11-1-252-5910-000-0000-00000-0000				606.00
16205	12/10/2021	PRINTED 001064	GREENVILLE TRUCK & WELDIN		17.43		12/31/2021
18131		267510	22-1-271-3190-099-0000-00000-2280				17.43
16206	12/10/2021	PRINTED 002059	HEVEL AUTOMOTIVE INC		770.79		12/31/2021
18101		783825	26-1-127-5690-550-3440-06903-0000				5.92
18102		783778	26-1-127-5110-550-3440-06903-0000				126.18
18102		783778	26-1-127-5110-551-3440-06903-0000				126.18
18102		783778	26-1-127-5690-550-3440-06903-0000				53.94
18102		783778	26-1-127-5690-551-3440-06903-0000				53.94
18103		783768	26-1-127-5980-550-3440-06903-0000				6.58
18103		783768	26-1-127-5980-551-3440-06903-0000				6.58
18104		783763	26-1-127-5690-550-3440-06903-0000				34.98
18104		783763	26-1-127-5690-551-3440-06903-0000				34.97
18105		783863	26-1-127-5690-550-3440-06903-0000				179.66
18106		783426	26-1-127-5980-550-3440-06903-0000				70.93
18106		783426	26-1-127-5980-551-3440-06903-0000				70.93
16207	12/10/2021	PRINTED 002537	KURT REMINGTON		246.40		12/31/2021
18123		MILEAGE NOV	22-1-271-3330-099-0000-00000-2280				246.40
16208	12/10/2021	PRINTED 001006	LEXIA LEARNING SYSTEMS IN		480.00		12/31/2021
18066		Q0487666-2	22-1-122-5110-120-0000-09238-2222				480.00
16209	12/10/2021	PRINTED 001619	MICHIGAN FLEET FUELING SO		1,893.67		12/31/2021
18083		CFSI-3021	26-1-261-5710-000-0000-06903-1200				72.36
18083		CFSI-3021	22-1-261-5710-000-0000-00000-1200				132.85
18083		CFSI-3021	22-1-271-5710-099-0000-00000-2280				1,642.56
18084		CFSI-3018	22-1-261-5710-000-0000-00000-1200				45.90
16210	12/10/2021	PRINTED 001301	MONTCALM COUNTY TREASURER		289.15		12/31/2021
18078		00000000643	11-1-259-7610-000-0000-00000-0000				13.56
18078		00000000643	22-1-259-7610-000-0000-00000-0000				273.60
18078		00000000643	26-1-259-7610-000-0000-06903-0000				1.99
16211	12/10/2021	PRINTED 001412	POWERSCHOOL GROUP LLC		3,676.67		12/31/2021
17609		INV283613	26-1-241-3450-000-0000-06903-0000				3,676.67
16212	12/10/2021	PRINTED 002417	QUADIANT FINANCE USA, INC		500.00		12/31/2021
18113		POSTAGE NOV	11-2-192 -0000-000-0000-00000-0000				500.00
16213	12/10/2021	PRINTED 001628	ROLSTON HARDWARE		139.46		12/31/2021
18086		A52027	26-1-261-4110-000-0000-06903-1200				56.44

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18087		B130180	26-1-261-5996-000-0000-06903-1200				37.97
	DOC	INVOICE NO	ACCOUNT				AMOUNT
18088		B130168	22-1-261-4110-000-0000-03744-1200				45.05
16214	12/10/2021	PRINTED	001782 S A MORMAN & CO		1,300.00		12/31/2021
	18091	692575	26-1-261-4110-000-0000-06903-1200				1,300.00
16215	12/10/2021	PRINTED	001742 SCHOOL NURSE SUPPLY INC		98.79		12/31/2021
	18089	0848025-IN	22-1-213-5990-015-0000-00000-2270				98.79
16216	12/10/2021	PRINTED	001021 SHERIDAN VILLAGE MARKET		19.11		12/31/2021
	18125	1946520	26-1-221-5990-000-3440-06903-0000				19.11
16217	12/10/2021	PRINTED	001572 SHERWIN-WILLIAMS		103.73		12/31/2021
	17736	5198-2	26-1-261-5996-000-0000-06903-1200				103.73
16218	12/10/2021	PRINTED	002377 SODAIRA OBANDO		240.60		12/31/2021
	18111	12/03/21	22-1-219-3190-000-0000-00000-2200				240.60
16219	12/10/2021	PRINTED	001768 SPECTRUM HEALTH		64.00		12/31/2021
	18132	718190	22-1-271-3192-099-0000-00000-2280				64.00
16220	12/10/2021	PRINTED	001231 STATE OF MICHIGAN		20,000.00		12/31/2021
	18077	2022 AGREEMENT	22-1-441-8910-000-0000-00000-2200				20,000.00
16221	12/10/2021	PRINTED	001524 WGLM RADIO		700.00		12/31/2021
	18081	12/01/21 MPC	11-1-391-3510-000-8160-00000-1403				500.00
	18082	21110171	11-1-232-3610-000-0000-00000-0000				200.00
16222	12/10/2021	PRINTED	001920 WONDERLAND TIRE CO INC		1,157.16		12/31/2021
	18133	0040005697	22-1-271-5720-099-0000-00000-2280				1,157.16
16223	12/10/2021	PRINTED	001012 YOUR HOME TOWN USA INC		189.50		12/31/2021
	18067	202073	22-1-122-5990-080-0000-00000-2210				189.50
16224	12/17/2021	PRINTED	001270 AMERICAN TIME AND SIGNAL		467.04		01/31/2022
	18022	851541	26-1-261-5996-000-0000-06903-1200				467.04
16225	12/17/2021	PRINTED	001253 CLINTON COUNTY RESA		825.00		12/31/2021
	18164	20211207	22-1-221-8220-000-0000-00000-2220				825.00
16226	12/17/2021	PRINTED	001064 GREENVILLE TRUCK & WELDIN		867.77		12/31/2021
	18068	265291	26-1-127-5110-566-3440-06903-0000				93.01
	18069	267263	26-1-127-5110-566-3440-06903-0000				138.65
	18070	267264	26-1-127-4220-566-3440-06903-0000				630.17
	18071	267511	26-1-127-4220-566-3440-06903-0000				5.94
16227	12/17/2021	PRINTED	001799 IONIA COUNTY ISD		3,400.00		12/31/2021
	18178	2022-00000017	22-1-221-8220-000-0000-00000-2220				3,400.00

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

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16228	12/17/2021	PRINTED	001995 LONGS PROPANE LLC		3,615.00		12/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18210	188598	11-1-261-5510-000-0000-30000-1200				3,615.00
16229	12/17/2021	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		12/31/2021
	18147	12/15/21	11-2-451 -0000-000-0000-00000-9621				29.15
16230	12/17/2021	PRINTED	002538 MICHFAB MACHINERY		425.00		12/31/2021
	18204	30718	26-1-127-4120-566-3440-06903-0000				425.00
16231	12/17/2021	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		12/31/2021
	18190	701356	11-1-284-3490-000-0000-00000-1300				3,575.00
16232	12/17/2021	VOID	002201 PUTNAMEE		.00		12/31/2021
	18151	18151	11-2-451 -0000-000-0000-00000-9608				692.00
16233	12/17/2021	PRINTED	001323 ROCKFORD THIRD PARTY TEST		300.00		01/31/2022
	18219	799	22-1-271-3210-099-0000-00000-2280				200.00
	18219	799	11-2-451 -0000-000-0000-00000-9626				100.00
16234	12/17/2021	PRINTED	001892 SECREST WARDLE LYNCH HAMP		254.99		12/31/2021
	18179	1424282	11-1-231-3170-000-0000-00000-0000				254.99
16235	12/17/2021	PRINTED	001772 SPECTRUM HEALTH		2,035.00		12/31/2021
	18202	CINV-16023	11-1-212-3190-000-3430-00000-1400				2,035.00
16236	12/17/2021	PRINTED	002151 TOTAL FIRE PROTECTION		920.45		12/31/2021
	18107	11068340	22-1-261-4110-000-0000-03744-1200				802.00
	18108	11068348	11-1-261-4110-000-0000-30000-1200				118.45
16237	12/17/2021	PRINTED	002472 REGENTS OF THE UNIVERSITY		49,285.00		12/31/2021
	18116	1269590	11-1-221-3120-000-2260-00000-2250				49,285.00
16238	12/17/2021	PRINTED	001764 VARNUM RIDDERING SCHMIDT		555.00		12/31/2021
	18175	1149812	22-1-231-3170-000-0000-00000-2200				555.00
16239	12/17/2021	PRINTED	001541 VELO ASSOCIATES PLC		192.50		12/31/2021
	18142	12/15/21	11-2-451 -0000-000-0000-00000-9626				192.50
16240	12/17/2021	PRINTED	001760 WASTE MANAGEMENT OF MI IN		441.69		12/31/2021
	18174	8434318-1710-8	11-1-261-3840-000-0000-30000-1200				67.41
	18174	8434318-1710-8	26-1-261-3840-000-0000-06903-1200				134.81
	18174	8434318-1710-8	11-1-261-3840-000-0000-30000-1200				46.83
	18174	8434318-1710-8	11-1-261-3840-000-0000-00000-1200				92.07
	18174	8434318-1710-8	22-1-261-3840-000-0000-06333-1200				46.83
	18174	8434318-1710-8	22-1-261-3840-000-0000-03744-1200				45.24
	18174	8434318-1710-8	22-1-261-3840-000-0000-03744-1200				8.50
16241	12/17/2021	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		12/31/2021
	18206	5017945221	11-1-261-4270-000-0000-00000-1200				44.44

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18206			5017945221	22-1-261-4270-000-0000-1200			58.12
	DOC		INVOICE NO	ACCOUNT			AMOUNT
18206			5017945221	26-1-261-4270-000-0000-06903-1200			11.40
18207			5017945220	11-1-261-4270-000-0000-00000-1200			1,211.78
18207			5017945220	22-1-261-4270-000-0000-00000-1200			1,584.63
18207			5017945220	26-1-261-4270-000-0000-06903-1200			310.71
16242	12/22/2021	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		12/31/2021
18232			2253545	11-1-232-3610-000-0000-00000-0000			210.00
16243	12/22/2021	PRINTED	001327 3DS PIZZA & CATERING		368.00		12/31/2021
18231			ORDER #52	11-1-331-5990-000-3430-00000-1400			368.00
16244	12/22/2021	PRINTED	001677 CANDACE CARSON		403.20		12/31/2021
18390			DECEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280			403.20
16245	12/22/2021	PRINTED	001251 CITY OF STANTON		241.96		12/31/2021
18427			000621 NOV21	11-1-261-3830-000-0000-00000-1200			76.35
18428			000618 NOV21	22-1-261-3830-000-0000-03744-1200			60.49
18429			000620 NOV21	22-1-261-3830-000-0000-03744-1200			60.49
18430			00620B NOV21	22-1-261-3830-000-0000-03744-1200			44.63
16246	12/22/2021	PRINTED	001858 CRYSTAL HOPKINS		3,720.00		12/31/2021
18394			07/0/21-12/14/21	11-1-221-3120-000-0000-00000-1500			3,720.00
16247	12/22/2021	PRINTED	002049 HEIDI CANNON		329.28		12/31/2021
18401			MARCH 2021 (3)	22-1-271-3330-099-0000-00000-2280			329.28
16248	12/22/2021	PRINTED	002069 MECOSTA COUNTY TREASURER		28.00		01/31/2022
18421			12/03/21	11-1-259-7610-000-0000-00000-0000			28.00
16249	12/22/2021	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,388.93		12/31/2021
18433			CFSI-3144	22-1-261-5710-000-0000-00000-1200			66.86
18433			CFSI-3144	11-1-261-5710-000-0000-00000-1200			76.21
18433			CFSI-3144	22-1-271-5710-099-0000-00000-2280			2,218.13
18434			CFSI-3141	26-1-261-5710-000-0000-06903-1200			27.73
16250	12/22/2021	PRINTED	002074 MONTCALM COUNTY ROAD COMM		136.24		12/31/2021
18432			121521-4	11-1-261-5996-000-0000-00000-1200			22.71
18432			121521-4	11-1-261-5996-000-0000-30000-1200			22.71
18432			121521-4	22-1-261-5996-000-0000-00000-1200			45.41
18432			121521-4	26-1-261-5996-000-0000-06903-1200			45.41
16251	12/22/2021	PRINTED	002470 MONTCALM PREVENTION COLLA		7,258.58		01/31/2022
18413			12/14/21	11-1-391-3220-000-8160-00000-1403			4,685.00
18413			12/14/21	11-1-391-3220-000-8160-00000-1403			1,996.20
18413			12/14/21	11-1-391-3220-000-8160-00000-1403			577.38
16252	12/22/2021	PRINTED	001768 SPECTRUM HEALTH		75.00		12/31/2021
18391			719880	22-1-122-3192-000-0000-00000-2200			75.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16253	01/07/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		449.32		01/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		18172	95387	11-1-252-5910-000-0000-0000			64.58
		18212	95400	22-1-213-5990-015-0000-0000-2270			92.40
		18227	95396	22-1-213-5990-015-0000-0000-2270			235.21
		18504	0151957-001	22-1-271-5910-099-0000-00000-2280			57.13
16254	01/07/2022	PRINTED	001935 AUTO VALUE		541.98		01/31/2022
		18182	357-496310	26-1-127-5690-550-3440-06903-0000			41.39
		18183	357-496335	26-1-127-5690-550-3440-06903-0000			176.40
		18183	357-496335	26-1-127-5690-551-3440-06903-0000			48.23
		18183	357-496335	26-1-127-5980-550-3440-06903-0000			50.48
		18201	357-496367	26-1-127-5690-550-3440-06903-0000			41.39
		18211	357-496427	26-1-261-5711-000-0000-06903-1200			8.89
		18213	357-496446	26-1-261-5711-000-0000-06903-1200			8.89
		18397	357-496690	26-1-127-5690-551-3440-06903-0000			152.65
		18398	357-495898	26-1-127-5690-550-3440-06903-0000			53.25
		18399	357-495899	26-1-127-5110-550-3440-06903-0000			-195.99
		18400	357-495952	26-1-127-5110-550-3440-06903-0000			140.99
		18418	357-496900	26-1-127-5690-550-3440-06903-0000			109.00
		18481	357-496943	26-1-127-5690-550-3440-06903-0000			-93.59
16255	01/07/2022	PRINTED	001228 B C PIZZA STANTON		136.02		01/31/2022
		18163	12/10/21 GSRP	11-1-118-3190-000-3400-00000-1400			33.49
		18226	12/08/21	11-1-221-5990-000-0000-00000-1500			60.55
		18229	12/15/21	26-1-127-7910-505-3440-06903-0000			41.98
16256	01/07/2022	PRINTED	001808 BIG L CORPORATION		145.80		01/31/2022
		18393	221356	26-1-127-5110-540-3440-06903-0000			145.80
16257	01/07/2022	PRINTED	001245 CITY OF GREENVILLE		643.39		01/31/2022
		18209	5550DEC 21	22-1-261-3830-000-0000-06333-1200			88.63
		18209	5550DEC 21	22-1-261-3840-000-0000-06333-1200			439.52
		18464	777 DEC/JAN	22-1-261-3830-000-0000-06333-1200			115.24
16258	01/07/2022	PRINTED	001620 CJS ACE HARDWARE		79.05		01/31/2022
		18233	20904/1	22-1-261-4110-000-0000-06333-1200			77.28
		18513	21086/1	22-1-261-5995-000-0000-06333-1200			1.77
16259	01/07/2022	PRINTED	001041 CULLIGAN WATER CONDITIONI		482.43		01/31/2022
		18458	248938	26-1-261-5996-000-0000-06903-1200			482.43
16260	01/07/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		135.57		01/31/2022
		18459	268804	26-1-127-5110-566-3440-06903-0000			129.42
		18460	270164	26-1-127-4220-566-3440-06903-0000			6.15
16261	01/07/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		532.02		01/31/2022
		18184	784075	26-1-127-5690-550-3440-06903-0000			-27.65
		18185	784032	26-1-127-5690-550-3440-06903-0000			186.38

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18186			783767	26-1-127-5980-550-3440-06903-0000			6.49
		DOC	INVOICE NO	ACCOUNT			AMOUNT
18186			783767	26-1-127-5980-551-3440-06903-0000			6.50
18187			783950	26-1-127-5690-550-3440-06903-0000			43.14
18199			784084	26-1-127-5690-550-3440-06903-0000			26.05
18200			784118	26-1-127-5690-550-3440-06903-0000			15.99
18402			784131	26-1-127-5690-550-3440-06903-0000			127.44
18403			784234	26-1-127-5690-551-3440-06903-0000			9.69
18404			784257	26-1-127-5690-550-3440-06903-0000			137.99
16262	01/07/2022	PRINTED	001922 HURST MECHNICAL		2,685.13		01/31/2022
18214			11168960	22-1-261-4110-000-0000-06333-1200			1,236.60
18425			11222187	11-1-261-4110-000-0000-30000-1200			483.07
18426			11216548	22-1-261-4110-000-0000-06333-1200			482.73
18435			22308398	11-1-261-4110-000-0000-30000-1200			482.73
16263	01/07/2022	PRINTED	002493 KENNETH L BARR JR		1,200.00		01/31/2022
18526			849	11-1-221-3120-000-0000-00000-1500			1,200.00
16264	01/07/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		480.23		01/31/2022
18468			CFSI-3381	22-1-261-5710-000-0000-00000-1200			119.59
18468			CFSI-3381	11-1-261-5710-000-0000-00000-1200			56.73
18468			CFSI-3381	22-1-271-5710-099-0000-00000-2280			303.91
16265	01/07/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		50.00		01/31/2022
18518			12/13/21 REDSTONE	11-1-391-3220-000-8160-00000-1403			50.00
16266	01/07/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		190.00		01/31/2022
18522			104797	22-1-271-3192-099-0000-00000-2280			95.00
18523			104580	22-1-271-3192-099-0000-00000-2280			95.00
16267	01/07/2022	PRINTED	001412 POWERSCHOOL GROUP LLC		3,313.01		01/31/2022
18467			INV283646	22-1-284-4140-000-0000-00000-1300			3,313.01
16268	01/07/2022	PRINTED	002501 PRESENCELEARNING		3,840.00		01/31/2022
18124			INV47671	22-1-214-3190-021-0000-00000-2200			3,840.00
16269	01/07/2022	PRINTED	001070 RECKER MOTOR SPORTS INC		74.80		01/31/2022
18461			94664269	22-1-261-4120-000-0000-06333-1200			74.80
16270	01/07/2022	PRINTED	002532 RODNEY HOUSE		168.00		01/31/2022
18521			NOV/DEC MILEAGE	22-1-271-3330-099-0000-00000-2280			168.00
16271	01/07/2022	PRINTED	001628 ROLSTON HARDWARE		98.00		01/31/2022
18234			B130641	26-1-261-4110-000-0000-06903-1200			77.94
18431			A52373	26-1-261-5996-000-0000-06903-1200			4.29
18469			A52412	26-1-261-5996-000-0000-06903-1200			4.29
18470			B130825	26-1-261-5996-000-0000-06903-1200			11.48
16272	01/07/2022	PRINTED	002330 MASB-SEG PROPERTY CASUALT		7,774.00		01/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18110	21-20	3RD QTR	11-2-451 -0000-000-0000-00000-9460			6,006.00	
DOC	INVOICE NO	ACCOUNT	AMOUNT				
18489	20-21	AUDITED PREMIU	11-2-451 -0000-000-0000-00000-9460			1,768.00	
16273	01/07/2022	VOID	001663 SHANNON BEHREND		50.00		02/28/2022
	17747	11/8/21	11-1-391-3190-000-3430-00000-1400				50.00
16274	01/07/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		01/31/2022
	18452	12/31/21	11-2-451 -0000-000-0000-00000-9626				50.00
16275	01/07/2022	PRINTED	002539 STU'S ELECTRIC		569.59		01/31/2022
	18192	5429	26-1-261-4110-000-0000-06903-1200				519.59
	18496	5443	26-1-261-4110-000-0000-06903-1200				50.00
16276	01/07/2022	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		200.00		01/31/2022
	18492	12/30/21	26-1-261-3190-000-0000-06903-1200				200.00
16277	01/07/2022	PRINTED	002495 TUVA LABS INC		280.00		01/31/2022
	18191	5058	11-1-113-5110-000-0000-01813-1100				280.00
16278	01/07/2022	PRINTED	001156 USI INC		246.45		01/31/2022
	18462	0394137601016	22-1-122-5110-120-0000-09238-2222				246.45
16279	01/07/2022	PRINTED	001541 VELO ASSOCIATES PLC		309.74		01/31/2022
	18436	12/31/21	11-2-451 -0000-000-0000-00000-9626				309.74
16280	01/07/2022	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		387.01		01/31/2022
	18455	12/31/21	11-2-451 -0000-000-0000-00000-9626				387.01
16281	01/07/2022	PRINTED	001920 WONDERLAND TIRE CO INC		3,349.96		01/31/2022
	18514	0040006260	22-1-271-5720-099-0000-00000-2280				1,040.91
	18515	0040006105	22-1-271-5720-099-0000-00000-2280				2,309.05
16282	01/14/2022	PRINTED	002491 ANNA SILVERTHORN		273.28		01/31/2022
	18560	DEC. MILEAGE REIMB	22-1-271-3330-099-0000-00000-2280				273.28
16283	01/14/2022	PRINTED	001552 ARTS IN MOTION STUDIO WES		1,440.00		01/31/2022
	18542	297	22-1-122-5110-140-0000-06333-2230				288.00
	18542	297	22-1-122-5110-193-0000-06333-2240				576.00
	18542	297	22-1-122-5110-130-0000-06333-2210				576.00
16284	01/14/2022	PRINTED	001677 CANDACE CARSON		215.04		01/31/2022
	18544	DEC MILEAGE REIMB	22-1-271-3330-099-0000-00000-2280				215.04
16285	01/14/2022	PRINTED	001175 TOYS FOR SPECIAL CHILDREN		306.85		01/31/2022
	18530	0465099-IN	22-1-122-5110-130-0000-06333-2210				306.85
16286	01/14/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		18.01		01/31/2022
	18528	270163	22-1-271-3190-099-0000-00000-2280				18.01

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16287	01/14/2022	PRINTED	001922 HURST MECHANICAL		2,496.28		01/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		18479	11290204	26-1-261-3190-000-0000-06903-1200			2,137.00
		18480	11325525	11-1-261-4110-000-0000-30000-1200			359.28
16288	01/14/2022	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		01/31/2022
	18572	01/14/22	11-2-451 -0000-000-0000-00000-9621				29.15
16289	01/14/2022	PRINTED	001248 MONTCALM COUNTY		4,243.67		01/31/2022
	18465	210117	22-1-271-5711-099-0000-00000-2280				4,052.45
	18465	210117	11-1-261-5710-000-0000-00000-1200				76.63
	18465	210117	26-1-261-5710-000-0000-06903-1200				49.95
	18465	210117	11-1-261-5710-000-0000-00000-1200				64.64
16290	01/14/2022	PRINTED	001301 MONTCALM COUNTY TREASURER		27.90		01/31/2022
	18590	0000000676	11-1-259-7610-000-0000-00000-0000				1.32
	18590	0000000676	22-1-259-7610-000-0000-00000-0000				26.58
16291	01/14/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		43.00		01/31/2022
	18529	101672	22-1-271-3192-099-0000-00000-2280				43.00
16292	01/14/2022	PRINTED	002141 PEARSON ASSESSMENT		2,515.63		01/31/2022
	18557	16418764	22-1-214-5110-021-0000-00000-2270				514.80
	18558	16574381	22-1-215-5110-031-0000-00000-2270				404.40
	18559	16504815	22-1-213-5110-011-0000-00000-2270				1,596.43
16293	01/14/2022	PRINTED	001768 SPECTRUM HEALTH		192.00		01/31/2022
	18545	721433	22-1-271-3192-099-0000-00000-2280				128.00
	18546	721933	22-1-271-3192-099-0000-00000-2280				64.00
16294	01/14/2022	PRINTED	002318 STATE OF MICHIGAN		9.85		01/31/2022
	18585	01/14/22	11-2-451 -0000-000-0000-00000-9626				9.85
16295	01/14/2022	PRINTED	001231 STATE OF MICHIGAN		78.00		01/31/2022
	18533	L0066895742	26-1-127-7410-550-3440-06903-0000				78.00
16296	01/14/2022	PRINTED	001541 VELO ASSOCIATES PLC		18.40		01/31/2022
	18568	01/14/22	11-2-451 -0000-000-0000-00000-9626				18.40
16297	01/14/2022	PRINTED	001354 VERIZON WIRELESS		6,223.48		01/31/2022
	18561	9895585011	11-1-261-3410-000-0000-00000-1200				120.73
	18561	9895585011	11-1-261-3410-000-0000-00000-1200				80.02
	18561	9895585011	11-1-284-3410-000-0000-00000-1300				528.89
	18561	9895585011	22-1-225-3410-000-0000-00000-2200				3,961.41
	18561	9895585011	22-1-261-3410-000-0000-00000-1200				1,444.46
	18561	9895585011	26-1-241-3410-000-0000-06903-0000				7.48
	18561	9895585011	26-1-261-3410-000-0000-06903-1200				.47
	18561	9895585011	26-1-284-3410-000-0000-06903-1300				80.02
16298	01/14/2022	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		383.51		01/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18588	01/14/22		11-2-451 -0000-000-0000-00000-9626				383.51
16299	01/21/2022	PRINTED	002543 ALLIED INDEPENDENCE		245.00		03/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		18794	INTER'L O&M CONF	22-1-217-3220-051-0000-00000-2270			245.00
16300	01/21/2022	PRINTED	001245 CITY OF GREENVILLE		935.43		01/31/2022
		18779	555 DEC22	22-1-261-3830-000-0000-06333-1200			386.03
		18779	555 DEC22	22-1-261-3840-000-0000-06333-1200			549.40
16301	01/21/2022	PRINTED	001251 CITY OF STANTON		241.96		01/31/2022
		18780	00620B DEC21	22-1-261-3830-000-0000-03744-1200			44.63
		18781	MAIN 000618 DEC21	22-1-261-3830-000-0000-03744-1200			68.42
		18782	MAIN000620 DEC21	22-1-261-3830-000-0000-03744-1200			52.56
		18784	NEWS000621 DEC21	11-1-261-3830-000-0000-00000-1200			76.35
16302	01/21/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		164.63		01/31/2022
		18714	2980370	11-1-261-3410-000-0000-00000-1200			164.63
16303	01/21/2022	PRINTED	001027 ED KOEHN FORD LINCOLN		163.88		01/31/2022
		18710	104407	22-1-271-4130-099-0000-00000-2280			53.81
		18711	104437	22-1-271-4130-099-0000-00000-2280			56.26
		18712	104403	22-1-271-4130-099-0000-00000-2280			53.81
16304	01/21/2022	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		1,059.12		01/31/2022
		18786	17185871	26-1-127-7910-550-3440-06903-0000			529.56
		18786	17185871	26-1-127-7910-551-3440-06903-0000			529.56
16305	01/21/2022	PRINTED	001922 HURST MECHANICAL		3,745.88		01/31/2022
		18739	10956653	26-1-261-4110-000-0000-06903-1200			3,745.88
16306	01/21/2022	PRINTED	001887 INSTRUCTIONAL FUNDS		130.00		01/31/2022
		18796	DEC RECEIPTS	22-1-122-5110-120-0000-09238-2222			130.00
16307	01/21/2022	PRINTED	002537 KURT REMINGTON		270.80		01/31/2022
		18766	DEC/JAN MILEAGE REIM	22-1-271-3330-099-0000-00000-2280			224.00
		18766	DEC/JAN MILEAGE REIM	22-1-271-3330-099-0000-00000-2280			46.80
16308	01/21/2022	PRINTED	001753 MARTIN SMALL ENGINE LLC		895.06		02/28/2022
		18788	83858	22-1-261-4120-000-0000-06333-1200			315.63
		18789	82857	11-1-261-4120-000-0000-00000-1200			144.86
		18789	82857	11-1-261-4120-000-0000-30000-1200			144.86
		18789	82857	26-1-261-4120-000-0000-06903-1200			289.71
16309	01/21/2022	PRINTED	001396 MASTER TECH SERVICES LLC		2,843.81		02/28/2022
		18511	1528003	26-1-261-4110-000-0000-06903-1200			598.81
		18512	1546512	22-1-261-4110-000-0000-06333-1200			2,245.00
16310	01/21/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,918.68		01/31/2022
		18727	CFSI-3500	11-1-261-5710-000-0000-00000-1200			74.83

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18727		CFSI-3500	22-1-261-5710-000-0000-1200				62.18
	DOC	INVOICE NO	ACCOUNT				AMOUNT
18727		CFSI-3500	22-1-271-5710-099-0000-00000-2280				1,710.98
18728		CFSI-3497	22-1-261-5710-000-0000-1200				70.69
16311	01/21/2022	PRINTED 002470	MONTCALM PREVENTION COLLA		870.88		01/31/2022
18761	01/17/22		11-1-391-3220-000-8160-00000-1403				585.00
18762	01/812/22		11-1-391-3510-000-8160-00000-1403				285.88
16312	01/21/2022	PRINTED 002447	POINT BOARDBAND FIBER HOL		3,575.00		01/31/2022
18519	707494		11-1-284-3490-000-0000-1300				3,575.00
16313	01/21/2022	PRINTED 002426	QUADIENT LEASING USA INC		1,679.67		01/31/2022
18758	N9188725		22-1-261-4220-000-0000-1200				207.60
18758	N9188725		11-1-261-4220-000-0000-1200				723.24
18758	N9188725		26-1-261-4220-000-0000-06903-1200				446.31
18758	N9188725		22-1-261-4220-000-0000-03744-1200				302.52
16314	01/21/2022	PRINTED 001284	TPJLLC		543.10		02/28/2022
18785	3873-151648		11-1-261-4110-000-0000-30000-1200				543.10
16315	01/21/2022	PRINTED 001572	SHERWIN-WILLIAMS		88.55		01/31/2022
18726	5399-6		26-1-261-5996-000-0000-06903-1200				88.55
16316	01/21/2022	PRINTED 002536	SUPERNOVA INTL		39,810.01		01/31/2022
18795	S1227		26-1-127-6410-560-3440-06903-0000				19,905.01
18795	S1227		26-1-127-6410-573-3440-06903-0000				19,905.00
16317	01/21/2022	PRINTED 001571	THE LINCOLN ELECTRIC COMP		789.08		01/31/2022
18724	910831450		26-1-127-5110-566-3440-06903-0000				58.61
18725	910820198		26-1-127-5110-566-3440-06903-0000				730.47
16318	01/21/2022	PRINTED 001916	THRUN MAATSCH AND NORDBER		2,500.00		01/31/2022
18738	274736		11-1-231-3170-000-0000-00000-0000				650.00
18738	274736		22-1-231-3170-000-0000-00000-2200				1,850.00
16319	01/21/2022	PRINTED 002422	WELLS FARGO FINANCIAL LEA		3,221.08		01/31/2022
18756	5018361867		11-1-261-4270-000-0000-00000-1200				1,211.78
18756	5018361867		22-1-261-4270-000-0000-00000-1200				1,584.63
18756	5018361867		26-1-261-4270-000-0000-06903-1200				310.71
18757	5018361868		11-1-261-4270-000-0000-00000-1200				44.44
18757	5018361868		22-1-261-4270-000-0000-00000-1200				58.12
18757	5018361868		26-1-261-4270-000-0000-06903-1200				11.40
16320	01/21/2022	PRINTED 001524	WGLM RADIO		200.00		02/28/2022
18723	12/31/21		11-1-232-3610-000-0000-00000-0000				200.00
16321	01/28/2022	PRINTED 002545	ALPHA FAMILY CENTER OF GR		1,469.00		02/28/2022
18859	22001		11-1-311-3450-000-6501-00000-1400				1,469.00

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16322	01/28/2022	PRINTED	001170 AMERICAN WELDING SOCIETY		3,592.32		02/28/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		18800	TSS-S-00055523	26-1-127-5210-566-3440-06903-0000			3,592.32
16323	01/28/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		490.67		02/28/2022
		18531	0151966-001	26-1-241-5910-000-0000-06903-0000			88.42
		18589	0151984-001	22-1-122-5990-080-0000-00000-2210			185.94
		18713	0152009-001	11-1-252-5910-000-0000-00000-0000			170.92
		18801	0152054-001	11-1-252-5910-000-0000-00000-0000			45.39
16324	01/28/2022	PRINTED	001935 AUTO VALUE		1,377.86		01/31/2022
		18548	357-497660	26-1-127-5690-550-3440-06903-0000			105.38
		18549	357-497678	26-1-127-5110-551-3440-06903-0000			31.96
		18550	357-497800	26-1-127-5110-551-3440-06903-0000			143.98
		18551	357-497785	26-1-127-5690-550-3440-06903-0000			9.59
		18740	357-498166	26-1-127-5690-550-3440-06903-0000			5.18
		18740	357-498166	26-1-127-5690-551-3440-06903-0000			5.18
		18741	357-498238	26-1-127-5690-550-3440-06903-0000			178.16
		18742	357-498263	26-1-127-5110-550-3440-06903-0000			7.00
		18742	357-498263	26-1-127-5110-551-3440-06903-0000			7.00
		18743	357-497765	26-1-127-5690-550-3440-06903-0000			262.38
		18744	357-498251	26-1-127-5690-550-3440-06903-0000			39.58
		18745	357-498289	26-1-127-5690-550-3440-06903-0000			140.18
		18746	357-497975	26-1-127-5690-550-3440-06903-0000			10.36
		18792	357-498374	26-1-127-5690-550-3440-06903-0000			256.09
		18792	357-498374	26-1-127-5110-550-3440-06903-0000			4.99
		18793	357-498348	26-1-127-5110-550-3440-06903-0000			78.78
		18838	357-498387	26-1-127-5690-550-3440-06903-0000			70.09
		18839	357-498008	26-1-127-5690-551-3440-06903-0000			21.98
16325	01/28/2022	PRINTED	001228 B C PIZZA STANTON		66.98		02/28/2022
		18532	01/07/22	11-1-118-3190-000-3400-00000-1400			33.49
		18715	01/13/22	11-1-118-3190-000-3400-00000-1400			33.49
16326	01/28/2022	PRINTED	001808 BIG L CORPORATION		93.83		02/28/2022
		18833	226440	22-1-261-5996-000-0000-00000-1200			10.91
		18834	226375	22-1-261-5996-000-0000-00000-1200			23.26
		18835	225456	22-1-261-5996-000-0000-00000-1200			35.47
		18836	226256	22-1-261-5996-000-0000-00000-1200			24.19
16327	01/28/2022	PRINTED	001618 S&K AUTOMOTIVE LLC		256.12		02/28/2022
		18819	5006698	26-1-127-5690-550-3440-06903-0000			256.12
16328	01/28/2022	PRINTED	001245 CITY OF GREENVILLE		31.41		02/28/2022
		18804	LATE FEES	22-1-261-3830-000-0000-06333-1200			31.41
16329	01/28/2022	PRINTED	001620 CJS ACE HARDWARE		61.53		02/28/2022
		18729	21292/1	22-1-261-5995-000-0000-06333-1200			61.53
16330	01/28/2022	PRINTED	002341 CORRIGAN OIL INC		1,795.75		01/31/2022

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18865			7441151	22-1-271-5711-099-0000-00000-2280			1,795.75
16331	01/28/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		1,321.20		02/28/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	18553		784830	26-1-127-5690-550-3440-06903-0000			22.49
	18554		784808	26-1-127-5690-550-3440-06903-0000			11.96
	18555		784892	26-1-127-5690-550-3440-06903-0000			78.33
	18556		784842	26-1-127-5110-551-3440-06903-0000			181.00
	18749		785186	26-1-127-5690-550-3440-06903-0000			273.68
	18750		785158	26-1-127-5690-550-3440-06903-0000			17.29
	18844		785410	26-1-127-5690-550-3440-06903-0000			49.99
	18845		785465	26-1-127-5690-550-3440-06903-0000			370.08
	18846		785394	26-1-127-5690-550-3440-06903-0000			-73.50
	18847		785435	26-1-127-5690-550-3440-06903-0000			51.99
	18848		785437	26-1-127-5690-550-3440-06903-0000			3.39
	18849		785395	26-1-127-5110-551-3440-06903-0000			22.66
	18850		785385	26-1-127-5690-551-3440-06903-0000			59.78
	18851		785031	26-1-127-5690-551-3440-06903-0000			36.58
	18852		785478	26-1-127-5690-550-3440-06903-0000			12.60
	18853		785397	26-1-127-5110-551-3440-06903-0000			62.25
	18854		785289	26-1-127-5690-551-3440-06903-0000			140.63
16332	01/28/2022	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		02/28/2022
	18857		IN3240228	11-1-261-4270-000-0000-00000-1200			319.15
	18857		IN3240228	22-1-261-4270-000-0000-00000-1200			2,187.60
	18857		IN3240228	26-1-261-4270-000-0000-06903-1200			281.34
	18857		IN3240228	11-1-257-4270-000-3430-00000-1400			278.10
	18857		IN3240228	11-2-121 -0000-000-0000-00000-0100			2.25
	18857		IN3240228	11-1-281-4270-000-3400-00000-1400			168.61
	18857		IN3240228	11-1-218-4270-000-0000-00000-1401			4.00
	18857		IN3240228	26-2-121 -0000-000-0000-00000-0100			78.00
16333	01/28/2022	PRINTED	001680 MONTCALM CARE NETWORK		70,901.63		02/28/2022
	18867		SEPTEMBER 2021	11-1-212-3130-041-2250-00000-2250			70,901.63
16334	01/28/2022	PRINTED	001248 MONTCALM COUNTY		1,014.84		02/28/2022
	18535		220013	26-1-261-5710-000-0000-06903-1200			64.29
	18535		220013	11-1-261-5710-000-0000-00000-1200			42.45
	18535		220013	11-1-261-5710-000-0000-00000-1200			141.08
	18535		220013	22-1-271-5710-099-0000-00000-2280			767.02
16335	01/28/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		871.20		01/31/2022
	18866		01/17/22 2	11-1-391-3220-000-8160-00000-1403			600.00
	18866		01/17/22 2	11-1-391-3220-000-8160-00000-1403			261.20
	18866		01/17/22 2	11-1-391-3220-000-8160-00000-1403			10.00
16336	01/28/2022	PRINTED	001628 ROLSTON HARDWARE		395.50		02/28/2022
	18731		A52902	22-1-261-5996-000-0000-00000-1200			17.98
	18732		B131395	22-1-261-5995-000-0000-06333-1200			120.00
	18733		B131366	26-1-261-5996-000-0000-06903-1200			16.17

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18734		A52843	26-1-261-5996-000-0000-06903-1200				5.17
		DOC	INVOICE NO	ACCOUNT			AMOUNT
18820		A53063	22-1-261-5996-000-0000-00000-1200				38.97
18821		A52680	26-1-127-5110-566-3440-06903-0000				13.97
18822		B131535	26-1-261-5996-000-0000-06903-1200				41.97
18823		B131522	26-1-261-5996-000-0000-06903-1200				8.98
18824		B131506	26-1-261-5996-000-0000-06903-1200				68.34
18825		A52973	26-1-261-5996-000-0000-06903-1200				63.95
16337	01/28/2022	PRINTED	001284 TPJLLC		254.08		02/28/2022
18807			3873-152611 22-1-261-4110-000-0000-03744-1200				254.08
16338	01/28/2022	PRINTED	001772 SPECTRUM HEALTH		2,660.00		02/28/2022
18829			CINV-16584 11-1-212-3190-000-3431-00000-1400				2,660.00
16339	01/28/2022	PRINTED	001772 SPECTRUM HEALTH		500.00		02/28/2022
18797			CINV-16661 11-1-221-3120-000-0000-00000-1500				500.00
16340	01/28/2022	PRINTED	002539 STU'S ELECTRIC		80.00		01/31/2022
18858			5557 26-1-261-4120-000-0000-06903-1200				80.00
16341	01/28/2022	PRINTED	001585 UNITED PARCEL SERVICE		6.25		02/28/2022
18818			000039YE80032 11-1-284-7910-000-0000-00000-1300				6.25
16342	01/28/2022	PRINTED	001764 VARNUM RIDDERING SCHMIDT		185.00		01/31/2022
18828			1154153 11-1-231-3170-000-0000-00000-0000				185.00
16343	01/28/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		441.69		02/28/2022
18827			8435103-1710-3 11-1-261-3840-000-0000-30000-1200				67.41
18827			8435103-1710-3 26-1-261-3840-000-0000-06903-1200				181.64
18827			8435103-1710-3 11-1-261-3840-000-0000-00000-1200				92.07
18827			8435103-1710-3 22-1-261-3840-000-0000-06333-1200				46.83
18827			8435103-1710-3 22-1-261-3840-000-0000-03744-1200				45.24
18827			8435103-1710-3 11-1-261-3840-000-0000-00000-1200				8.50
16344	02/03/2022	PRINTED	001935 AUTO VALUE		355.97		02/28/2022
18920			357-499156 26-1-127-5690-550-3440-06903-0000				6.98
18921			357-498984 26-1-127-5690-550-3440-06903-0000				48.89
18922			357-499152 26-1-127-5690-550-3440-06903-0000				76.55
18923			357-498964 26-1-127-5690-550-3440-06903-0000				66.76
18974			357-499346 26-1-127-5690-550-3440-06903-0000				39.80
18975			357-499324 26-1-127-5690-550-3440-06903-0000				116.99
16345	02/03/2022	PRINTED	001228 B C PIZZA STANTON		246.10		02/28/2022
18957			01/28/22 11-1-118-3190-000-3400-00000-1400				37.99
18965			01/26/22 11-1-221-5990-000-0000-00000-1500				99.30
18966			01/28/22 TICKET #5 11-1-231-7910-000-0000-00000-0000				108.81
16346	02/03/2022	PRINTED	001014 BELTS AUTO & TRUCK SERVIC		550.00		02/28/2022
18888			13893 22-1-271-3190-099-0000-00000-2280				550.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16347	02/03/2022	PRINTED	001808 BIG L CORPORATION		608.75		02/28/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		18915	227183	22-1-261-4110-000-0000-03744-1200			415.32
		18916	227232	22-1-261-5996-000-0000-00000-1200			11.99
		18963	227653	22-1-261-5996-000-0000-00000-1200			16.49
		18967	227625	26-1-127-5691-540-3440-06903-0000			164.95
16348	02/03/2022	PRINTED	001208 DEWITT LUMBER COMPANY		6,830.92		02/28/2022
		18892	2201-132586	26-1-127-5691-540-3440-06903-0000			300.00
		18893	2201-132587	26-1-127-5691-540-3440-06903-0000			1,155.00
		18894	2201-132594	26-1-127-5691-540-3440-06903-0000			5,375.92
16349	02/03/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		583.35		02/28/2022
		18968	272917	26-1-127-4220-566-3440-06903-0000			6.15
		18969	271757	26-1-127-5110-566-3440-06903-0000			186.58
		18970	270385	26-1-127-5110-566-3440-06903-0000			-129.42
		18971	270386	26-1-127-5110-566-3440-06903-0000			27.56
		18972	370388	26-1-127-5110-566-3440-06903-0000			132.40
		18973	271355	26-1-127-4220-566-3440-06903-0000			360.08
16350	02/03/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		3,658.67		02/28/2022
		18925	785694	26-1-127-5690-550-3440-06903-0000			45.89
		18928	784089	26-1-127-5690-550-3440-06903-0000			-28.00
		18929	785739	26-1-127-5690-550-3440-06903-0000			180.96
		18929	785739	26-1-127-5690-551-3440-06903-0000			180.96
		18930	785518	26-1-127-5110-551-3440-06903-0000			1.95
		18931	785581	26-1-127-5690-551-3440-06903-0000			18.60
		18932	785678	26-1-127-5690-551-3440-06903-0000			258.64
		18933	785806	26-1-127-5690-551-3440-06903-0000			14.72
		18934	784286	26-1-127-5690-550-3440-06903-0000			1,249.87
		18934	784286	26-1-127-5690-551-3440-06903-0000			1,249.88
		18935	785784	26-1-127-5690-550-3440-06903-0000			77.70
		18935	785784	26-1-127-5690-551-3440-06903-0000			77.70
		18936	785741	26-1-127-5980-550-3440-06903-0000			4.84
		18936	785741	26-1-127-5980-551-3440-06903-0000			4.83
		18938	785499	26-1-127-5690-550-3440-06903-0000			288.69
		18939	785653	26-1-127-5690-550-3440-06903-0000			31.44
16351	02/03/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,766.85		02/28/2022
		18962	CFSI-3723	22-1-261-5710-000-0000-00000-1200			148.09
		18962	CFSI-3723	22-1-271-5710-099-0000-00000-2280			1,618.76
16352	02/03/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		768.00		02/28/2022
		18889	46589	22-1-271-3192-099-0000-00000-2280			768.00
16353	02/03/2022	PRINTED	001628 ROLSTON HARDWARE		92.63		02/28/2022
		18902	A53188	26-1-261-5996-000-0000-06903-1200			10.99
		18903	B131804	22-1-261-4110-000-0000-03744-1200			58.94
		18964	A53113	22-1-261-5996-000-0000-00000-1200			22.70

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16354	02/03/2022	PRINTED	001768 SPECTRUM HEALTH		85.00		02/28/2022
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		18904	723693	22-1-271-3192-099-0000-00000-2280		85.00	
16355	02/03/2022	PRINTED	001798 STATE INSTALLATION & SERV		617.20		02/28/2022
		18911	20895	26-1-127-4120-550-3440-06903-0000		617.20	
16356	02/03/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		02/28/2022
		18884	01/31/22	11-2-451 -0000-000-0000-00000-9626		50.00	
16357	02/03/2022	PRINTED	001541 VELO ASSOCIATES PLC		246.25		02/28/2022
		18868	01/31/22	11-2-451 -0000-000-0000-00000-9626		246.25	
16358	02/03/2022	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		389.54		02/28/2022
		18887	01/31/22	11-2-451 -0000-000-0000-00000-9626		389.54	
16359	02/03/2022	PRINTED	001012 YOUR HOME TOWN USA INC		179.50		02/28/2022
		18956	202776	22-1-219-5990-080-0000-00000-2210		179.50	
16360	02/04/2022	PRINTED	002542 CYNTHIA PARKER		1,497.87		02/28/2022
		18978	01/28/22	11-1-226-3190-000-3400-00000-1400		1,485.00	
		18978	01/28/22	11-1-226-3190-000-3400-00000-1400		12.87	
16361	02/04/2022	PRINTED	002503 MONIQUE COOPER		856.95		02/28/2022
		18977	01/28/22	11-1-311-3190-000-3430-00000-1400		816.00	
		18977	01/28/22	11-1-311-3190-000-3430-00000-1400		40.95	
16362	02/11/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		174.97		02/28/2022
		18989	95503	11-1-252-5910-000-0000-00000-0000		10.00	
		18990	0151995-001	26-1-127-5110-573-3440-06903-0000		164.97	
16363	02/11/2022	PRINTED	001774 ASSOCIATION FOR THE BLIND		82.00		02/28/2022
		19005	970135	22-1-217-5110-051-0000-00000-2270		82.00	
16364	02/11/2022	PRINTED	001228 B C PIZZA STANTON		112.50		03/31/2022
		19034	01/4/22	11-1-331-5990-000-3430-00000-1400		112.50	
16365	02/11/2022	PRINTED	001618 S&K AUTOMOTIVE LLC		113.84		02/28/2022
		18787	5006686	26-1-127-5690-550-3440-06903-0000		45.86	
		18998	6037074/1	11-1-261-5711-000-0000-00000-1200		67.98	
16366	02/11/2022	PRINTED	001677 CANDACE CARSON		336.96		02/28/2022
		19033	JAN MILEAGE	22-1-271-3330-099-0000-00000-2280		336.96	
16367	02/11/2022	PRINTED	001245 CITY OF GREENVILLE		63.38		02/28/2022
		18991	777 FEB 22	22-1-261-3830-000-0000-06333-1200		63.38	
16368	02/11/2022	PRINTED	001620 CJS ACE HARDWARE		78.39		02/28/2022
		18999	21636/1	22-1-261-3840-000-0000-06333-1200		17.94	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19000			21658/1	22-1-261-5996-000-0000-00000-1200			9.37
		DOC	INVOICE NO	ACCOUNT			AMOUNT
19001			21578/1	22-1-261-5996-000-0000-00000-1200			11.41
19031			21651/1	22-1-261-5996-000-0000-00000-1200			18.49
19032			21653/1	22-1-261-5996-000-0000-00000-1200			21.18
16369	02/11/2022	PRINTED	002401 GREEN GIFTZ		1,350.00		02/28/2022
			19021 24401-1	11-1-232-5990-000-0000-00000-0000			1,350.00
16370	02/11/2022	PRINTED	001995 LONGS PROPANE LLC		4,248.55		02/28/2022
			19017 190055	11-1-261-5510-000-0000-30000-1200			4,248.55
16371	02/11/2022	PRINTED	001953 MILLARDS FURNITURE & APPL		128.64		02/28/2022
			19041 210523	22-1-261-5996-000-0000-00000-1200			128.64
16372	02/11/2022	PRINTED	001248 MONTCALM COUNTY		2,306.50		02/28/2022
			18716 220028	22-1-271-5710-099-0000-00000-2280			2,135.57
			18716 220028	26-1-261-5710-000-0000-06903-1200			50.93
			18716 220028	11-1-261-5710-000-0000-00000-1200			69.04
			18716 220028	11-1-261-5710-000-0000-00000-1200			50.96
16373	02/11/2022	PRINTED	000001 GREENVILLE YOUTH SOFTBALL		250.00		02/28/2022
			18979 02/07/22	11-1-391-3510-000-8160-00000-1403			250.00
16374	02/11/2022	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		02/28/2022
			19023 713737	11-1-284-3490-000-0000-00000-1300			3,575.00
16375	02/11/2022	PRINTED	002417 QUADIANT FINANCE USA, INC		200.00		02/28/2022
			19022 SIDNEY-POSTAGE	11-2-192 -0000-000-0000-00000-0000			200.00
16376	02/11/2022	PRINTED	002532 RODNEY HOUSE		321.75		02/28/2022
			19027 JANUARY MILEAGE REIM	22-1-271-3330-099-0000-00000-2280			321.75
16377	02/11/2022	PRINTED	001782 S A MORMAN & CO		1,650.00		02/28/2022
			18830 697497	22-1-261-4110-000-0000-06333-1200			1,650.00
16378	02/11/2022	PRINTED	001663 SHANNON BEHREND		50.00		02/28/2022
			17747 11/8/21	11-1-391-3190-000-3430-00000-1400			50.00
16379	02/11/2022	PRINTED	001231 STATE OF MICHIGAN		290.00		02/28/2022
			18896 761-10965027	26-1-261-3190-000-0000-06903-1200			290.00
16380	02/11/2022	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		244.04		02/28/2022
			18924 0510520-IN	22-1-271-5730-099-0000-00000-2280			244.04
16381	02/11/2022	PRINTED	001354 VERIZON WIRELESS		6,865.71		02/28/2022
			18976 9897824302	11-1-261-3410-000-0000-00000-1200			160.66
			18976 9897824302	11-1-261-3410-000-0000-00000-1200			80.02
			18976 9897824302	11-1-284-3410-000-0000-00000-1300			859.71
			18976 9897824302	22-1-225-3410-000-0000-00000-2200			3,961.47

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18976			9897824302	22-1-261-3410-000-0000-1200		1,675.89	
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
18976			9897824302	26-1-241-3410-000-0000-06903-0000		7.48	
18976			9897824302	26-1-261-3410-000-0000-06903-1200		40.46	
18976			9897824302	26-1-284-3410-000-0000-06903-1300		80.02	
16382	02/11/2022	PRINTED	002448 VERTIV CORP		2,340.00		02/28/2022
	19024		13056472	11-1-284-4122-000-0000-1300		2,340.00	
16383	02/18/2022	PRINTED	002491 ANNA SILVERTHORN		159.12		02/28/2022
	19249		JAN MILEAGE	22-1-271-3330-099-0000-0000-2280		159.12	
16384	02/18/2022	PRINTED	002547 GALAPPAGOS MARKETING		1,000.00		03/31/2022
	18958		1758	22-1-283-3190-000-0000-0000-2200		1,000.00	
16385	02/18/2022	PRINTED	002465 CALHOUN INTERMEDIATE SCHO		750.00		03/31/2022
	19244		8404	11-1-221-3120-000-3400-0000-1400		750.00	
16386	02/18/2022	PRINTED	001245 CITY OF GREENVILLE		488.28		02/28/2022
	19214		555 JAN22	22-1-261-3830-000-0000-06333-1200		48.76	
	19214		555 JAN22	22-1-261-3840-000-0000-06333-1200		439.52	
16387	02/18/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		171.96		02/28/2022
	18987		3008212	11-1-284-3410-000-0000-0000-1300		171.96	
16388	02/18/2022	PRINTED	001027 ED KOEHN FORD LINCOLN		19.29		02/28/2022
	19201		21540	26-1-127-5690-550-3440-06903-0000		19.29	
16389	02/18/2022	PRINTED	001547 FOUNDATION BLDG MATERIALS		50.50		02/28/2022
	19223		10108345-00	22-1-261-5996-000-0000-0000-1200		50.50	
16390	02/18/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		18.01		02/28/2022
	18994		272916	22-1-271-3190-099-0000-0000-2280		18.01	
16391	02/18/2022	PRINTED	002434 KIMBERLY JO BETSER		22.50		03/31/2022
	14409		04/07/21	11-1-391-3190-000-3431-0000-1400		22.50	
16392	02/18/2022	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		02/28/2022
	19049		02/15/22	11-2-451 -0000-000-0000-0000-9621		29.15	
16393	02/18/2022	PRINTED	001301 MONTCALM COUNTY TREASURER		12.99		02/28/2022
	19256		0000000694	11-1-259-7610-000-0000-0000-0000		.62	
	19256		0000000694	22-1-259-7610-000-0000-0000-0000		12.37	
16394	02/18/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		12,969.06		02/28/2022
	19245		02/14/22	11-1-391-5990-000-8160-0000-1403		26.49	
	19246		01/17/22 MPC	11-1-391-3220-000-8160-0000-1403		11,991.89	
	19247		02/09/22	11-1-391-3610-000-8160-0000-1403		669.44	
	19247		02/09/22	11-1-391-5990-000-8160-0000-1403		281.24	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16395	02/18/2022	PRINTED	002548 PROMETHEAN, INC		480.00		02/28/2022
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		19255	IUS1174	22-1-219-5990-035-0000-00000-1300		480.00	
16396	02/18/2022	PRINTED	001231 STATE OF MICHIGAN		54.00		02/28/2022
	19206		L069090706	26-1-127-7410-550-3440-06903-0000		54.00	
16397	02/18/2022	PRINTED	001414 UNIVERSITY OF KANSAS CENT		484.00		03/31/2022
	17544		40321	22-1-122-5110-140-0000-09238-2230		484.00	
16398	02/18/2022	PRINTED	001156 USI INC		324.51		02/28/2022
	18891		0394292401012	11-1-252-5910-000-0000-00000-0000		324.51	
16399	02/18/2022	PRINTED	001541 VELO ASSOCIATES PLC		157.57		02/28/2022
	19045		02/15/22	11-2-451 -0000-000-0000-00000-9626		157.57	
16400	02/18/2022	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		02/28/2022
	19240		5018785918	11-1-261-4270-000-0000-00000-1200		1,211.78	
	19240		5018785918	22-1-261-4270-000-0000-00000-1200		1,584.63	
	19240		5018785918	26-1-261-4270-000-0000-06903-1200		310.71	
	19241		5018785919	11-1-261-4270-000-0000-00000-1200		44.44	
	19241		5018785919	22-1-261-4270-000-0000-00000-1200		58.12	
	19241		5018785919	26-1-261-4270-000-0000-06903-1200		11.40	
16401	02/18/2022	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		389.54		02/28/2022
	19064		02/15/22	11-2-451 -0000-000-0000-00000-9626		389.54	
16402	02/18/2022	PRINTED	001524 WGLM RADIO		200.00		02/28/2022
	19222		01/31/22	11-1-232-3610-000-0000-00000-0000		200.00	
16403	02/25/2022	PRINTED	002541 AMERICAN PRINTING HOUSE F		99.00		03/31/2022
	19298		A076555	22-1-218-5110-065-0000-00000-2270		99.00	
16404	02/25/2022	PRINTED	001251 CITY OF STANTON		249.89		03/31/2022
	19269		AA MAIN 620 JAN22	22-1-261-3830-000-0000-03744-1200		52.56	
	19270		AA MAIN 618 JAN22	22-1-261-3830-000-0000-03744-1200		68.42	
	19271		MAIN 00620B JAN 22	22-1-261-3830-000-0000-03744-1200		44.63	
	19272		AA NEWS-000621 JAN22	11-1-261-3830-000-0000-00000-1200		84.28	
16405	02/25/2022	PRINTED	002549 COMMUNITY HOPE CHRISTIAN		5,100.00		03/31/2022
	19327		SPRING 2022 CMMS	61-2-431 -0000-000-0000-00000-9802		3,400.00	
	19328		SPRING 22 BMS	61-2-431 -0000-000-0000-00000-9802		1,700.00	
16406	02/25/2022	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		282.53		02/28/2022
	19309		17225814	22-1-271-3190-099-0000-00000-2280		282.53	
16407	02/25/2022	PRINTED	001922 HURST MECHNICAL		696.91		03/31/2022
	19009		11653432	11-1-261-4110-000-0000-30000-1200		696.91	
16408	02/25/2022	PRINTED	002546 INSIDEVISION INC		565.00		03/31/2022

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19035	1190		22-1-218-5110-065-0000-00000-2270		565.00		
16409	02/25/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,193.33		02/28/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
19349		CFSI-3841	22-1-261-5710-000-0000-00000-1200		148.00		
19349		CFSI-3841	11-1-261-5710-000-0000-00000-1200		13.40		
19349		CFSI-3841	22-1-271-5710-099-0000-00000-2280		1,031.93		
16410	02/25/2022	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		02/28/2022
19020		IN3316902	11-1-261-4270-000-0000-00000-1200		454.15		
19020		IN3316902	22-1-261-4270-000-0000-00000-1200		2,210.99		
19020		IN3316902	26-1-261-4270-000-0000-06903-1200		244.62		
19020		IN3316902	11-1-257-4270-000-3430-00000-1400		88.65		
19020		IN3316902	11-2-121 -0000-000-0000-00000-0100		1.43		
19020		IN3316902	11-1-281-4270-000-3400-00000-1400		242.61		
19020		IN3316902	11-1-218-4270-000-0000-00000-1401		4.00		
19020		IN3316902	26-2-121 -0000-000-0000-00000-0100		72.60		
16411	02/25/2022	PRINTED	001680 MONTCALM CARE NETWORK		44,516.39		02/28/2022
19348		OCT 2021	11-1-212-3130-041-2250-00000-2250		44,516.39		
16412	02/25/2022	PRINTED	001248 MONTCALM COUNTY		3,142.52		03/31/2022
18961		220043	22-1-271-5710-099-0000-00000-2280		2,908.51		
18961		220043	26-1-261-5710-000-0000-06903-1200		25.88		
18961		220043	11-1-261-5710-000-0000-00000-1200		74.20		
18961		220043	26-1-261-5710-000-0000-06903-1200		62.83		
18961		220043	11-1-261-5710-000-0000-00000-1200		71.10		
16413	02/25/2022	PRINTED	000001 AMANDA STURM		55.00		04/30/2022
17001		REFUND-AG	61-2-431 -0000-000-0000-00000-9862		55.00		
16414	02/25/2022	PRINTED	002501 PRESENCELEARNING		1,000.00		03/31/2022
19297		INV48280	22-1-214-3190-021-0000-00000-2200		1,000.00		
16415	02/25/2022	PRINTED	001772 SPECTRUM HEALTH		2,660.00		03/31/2022
19229		CINV-17143	11-1-212-3190-000-3431-00000-1400		2,660.00		
16416	02/25/2022	PRINTED	001231 STATE OF MICHIGAN		1,378.73		03/31/2022
19304		491-404173	22-1-226-3130-000-0000-00000-2200		1,378.73		
16417	02/25/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		441.69		03/31/2022
19004		8436632-1710-0	11-1-261-3840-000-0000-30000-1200		67.41		
19004		8436632-1710-0	26-1-261-3840-000-0000-06903-1200		181.64		
19004		8436632-1710-0	11-1-261-3840-000-0000-00000-1200		92.07		
19004		8436632-1710-0	22-1-261-3840-000-0000-06333-1200		46.83		
19004		8436632-1710-0	22-1-261-3840-000-0000-03744-1200		45.24		
19004		8436632-1710-0	22-1-261-3840-000-0000-06333-1200		8.50		
16418	03/04/2022	PRINTED	001259 AIRWAY OXYGEN INC		1,806.00		04/30/2022
19373		106668945	22-1-122-6460-140-0000-06333-2240		1,806.00		

Montcalm Area Intermediate S.D. - LIVE

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16419	03/04/2022	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		105.95		03/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		18992	66764	11-1-231-7910-000-0000-0000			105.95
16420	03/04/2022	PRINTED	002551 ARIS EYE CARE P.C.		50.00		03/31/2022
		19380	176973950	22-1-213-3130-000-0000-9882			50.00
16421	03/04/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		223.79		03/31/2022
		19204	95809	26-1-241-3510-000-0000-06903-0000			139.35
		19418	0152128-001	11-1-226-5910-000-0000-01813-1100			84.44
16422	03/04/2022	PRINTED	001935 AUTO VALUE		1,013.07		03/31/2022
		19281	357-499946	26-1-127-5690-550-3440-06903-0000			187.68
		19282	357-498381	26-1-127-5690-550-3440-06903-0000			-70.09
		19283	357-498212	26-1-127-5690-550-3440-06903-0000			7.29
		19284	357-497983	26-1-127-5690-550-3440-06903-0000			7.44
		19285	357-499916	26-1-127-5690-550-3440-06903-0000			281.46
		19286	357-499869	26-1-127-5690-550-3440-06903-0000			44.49
		19287	357-499228	26-1-127-5690-550-3440-06903-0000			27.54
		19287	357-499228	26-1-127-5690-551-3440-06903-0000			27.54
		19288	357-499786	26-1-127-5110-550-3440-06903-0000			9.59
		19316	357-500174	26-1-127-5690-550-3440-06903-0000			125.54
		19343	357-500504	26-1-127-5690-550-3440-06903-0000			123.76
		19344	357-500513	26-1-127-5690-550-3440-06903-0000			41.57
		19344	357-500513	26-1-127-5110-550-3440-06903-0000			5.79
		19390	357-500683	26-1-261-5996-000-0000-06903-1200			57.98
		19409	357-500529	26-1-127-5690-550-3440-06903-0000			-16.49
		19409	357-500529	26-1-127-5690-551-3440-06903-0000			-16.50
		19410	357-500621	26-1-127-5690-550-3440-06903-0000			168.48
16423	03/04/2022	PRINTED	001228 B C PIZZA STANTON		75.98		03/31/2022
		19205	02/10/22	11-1-118-3190-000-3400-0000-1400			37.99
		19303	02/18/22	11-1-118-3190-000-3400-0000-1400			37.99
16424	03/04/2022	PRINTED	001808 BIG L CORPORATION		14,769.14		03/31/2022
		19276	228506	22-1-261-5996-000-0000-0000-1200			1.09
		19277	228228	26-1-127-5691-540-3440-06903-0000			5,496.95
		19278	228547	26-1-127-5691-540-3440-06903-0000			465.95
		19346	229964	26-1-127-5691-540-3440-06903-0000			3,877.31
		19347	229949	26-1-127-5691-540-3440-06903-0000			4,200.00
		19389	230080	22-1-261-5996-000-0000-0000-1200			15.44
		19414	229963	26-1-127-5691-540-3440-06903-0000			712.40
16425	03/04/2022	PRINTED	001618 S&K AUTOMOTIVE LLC		330.45		03/31/2022
		19419	5006832	26-1-127-5690-550-3440-06903-0000			330.45
16426	03/04/2022	PRINTED	002007 BRITTANY DOUGHERTY		250.00		04/30/2022
		19439	02/24/22 CHILDCARE	11-1-351-3190-000-3430-0000-1400			250.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16427	03/04/2022	PRINTED	001765 CARSON CITY LUMBER COMPAN		1,550.98		03/31/2022
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		19313	2202-529747	26-1-127-5691-540-3440-06903-0000		1,550.98	
16428	03/04/2022	PRINTED	001620 CJS ACE HARDWARE		220.40		03/31/2022
		19386	21899/1	22-1-261-5996-000-0000-00000-1200		19.94	
		19387	21901/1	22-1-261-5996-000-0000-00000-1200		-240.00	
		19388	21900/1	22-1-261-5996-000-0000-00000-1200		379.98	
		19417	21865/1	22-1-271-5730-099-0000-00000-2280		60.48	
16429	03/04/2022	PRINTED	001225 COMPLETE AUTO GLASS		175.00		03/31/2022
		18988	IGR196354	22-1-271-3190-099-0000-00000-2280		175.00	
16430	03/04/2022	PRINTED	001000 BEEPCO INC		118.00		03/31/2022
		19200	340190	61-2-431 -0000-000-0000-00000-9864		118.00	
16431	03/04/2022	PRINTED	002391 DATA IMAGE LLC		3,698.00		03/31/2022
		19442	52055	11-1-284-5990-000-0000-00000-1300		599.00	
		19443	52051	11-1-284-5990-000-0000-00000-1300		3,099.00	
16432	03/04/2022	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		73.50		03/31/2022
		19438	17253739	26-1-127-7910-550-3440-06903-0000		36.75	
		19438	17253739	26-1-127-7910-551-3440-06903-0000		36.75	
16433	03/04/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		1,790.45		03/31/2022
		19018	785816	26-1-127-5690-551-3440-06903-0000		8.45	
		19019	785595	26-1-127-5690-550-3440-06903-0000		-22.86	
		19234	786156	26-1-127-5110-550-3440-06903-0000		7.99	
		19234	786156	26-1-127-5110-551-3440-06903-0000		7.99	
		19235	786155	26-1-127-5690-550-3440-06903-0000		37.98	
		19291	786251	26-1-127-5690-550-3440-06903-0000		65.22	
		19291	786251	26-1-127-5690-551-3440-06903-0000		65.21	
		19292	786252	26-1-127-5110-550-3440-06903-0000		38.44	
		19293	786196	26-1-127-5980-550-3440-06903-0000		2.64	
		19293	786196	26-1-127-5980-551-3440-06903-0000		2.65	
		19294	786202	26-1-127-5690-550-3440-06903-0000		133.84	
		19295	785826	26-1-127-5690-550-3440-06903-0000		210.25	
		19296	786051	26-1-127-5690-550-3440-06903-0000		77.36	
		19320	785447	26-1-127-5690-550-3440-06903-0000		32.52	
		19321	784916	26-1-127-5690-550-3440-06903-0000		-55.00	
		19335	786054	26-1-127-5110-551-3440-06903-0000		263.42	
		19336	786243	26-1-127-5110-551-3440-06903-0000		358.68	
		19337	786276	26-1-127-5690-551-3440-06903-0000		311.63	
		19338	786634	26-1-127-5690-550-3440-06903-0000		3.39	
		19339	786633	26-1-127-5690-550-3440-06903-0000		43.52	
		19340	786559	26-1-127-5690-550-3440-06903-0000		42.77	
		19341	786476	26-1-127-5690-551-3440-06903-0000		86.17	
		19342	786478	26-1-127-5690-551-3440-06903-0000		68.19	
16434	03/04/2022	PRINTED	001922 HURST MECHANICAL		245.07		03/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19280			11744353	22-1-261-4110-000-0000-06333-1200			245.07
16435	03/04/2022	PRINTED	002552 JESSICA WIMMER		1,526.58		03/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19381	02/18/22	11-1-219-3190-000-6350-00000-2250			585.00
		19381	02/18/22	11-1-219-3190-000-6350-00000-2250			86.58
		19382	02/04/22	11-1-219-3190-000-6350-00000-2250			405.00
		19383	01/28/22	11-1-219-3190-000-6350-00000-2250			270.00
		19384	01/14/22	11-1-219-3190-000-6350-00000-2250			180.00
16436	03/04/2022	PRINTED	002466 MARTIN EYE CARE PLLC		159.00		03/31/2022
		19378	70691	22-1-213-3130-000-0000-00000-9882			159.00
16437	03/04/2022	PRINTED	001680 MONTCALM CARE NETWORK		47,196.35		03/31/2022
		19428	NOV 21	11-1-212-3130-041-2250-00000-2250			47,196.35
16438	03/04/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		407.00		03/31/2022
		19420	105284	22-1-271-3192-099-0000-00000-2280			93.25
		19421	105288	22-1-271-3192-099-0000-00000-2280			89.25
		19422	105285	22-1-271-3192-099-0000-00000-2280			89.25
		19423	105287	22-1-271-3192-099-0000-00000-2280			46.00
		19424	105286	22-1-271-3192-099-0000-00000-2280			89.25
16439	03/04/2022	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		03/31/2022
		19441	720247	11-1-284-3490-000-0000-00000-1300			3,575.00
16440	03/04/2022	PRINTED	002501 PRESENCELEARNING		4,825.00		03/31/2022
		19025	INV49082	22-1-214-3190-021-0000-00000-2200			4,825.00
16441	03/04/2022	PRINTED	001985 RENAE CAUDILL		15.00		03/31/2022
		19440	02/24/22	11-1-391-3190-000-3430-00000-1400			15.00
16442	03/04/2022	PRINTED	001628 ROLSTON HARDWARE		327.31		03/31/2022
		19002	B132065	22-1-261-5996-000-0000-00000-1200			2.28
		19224	B132186	22-1-261-5996-000-0000-00000-1200			62.15
		19225	B132142	26-1-261-5996-000-0000-06903-1200			35.46
		19226	B132163	26-1-261-5996-000-0000-06903-1200			11.06
		19226	B132163	26-1-261-5996-000-0000-06903-1200			2.00
		19227	B132153	26-1-261-5996-000-0000-06903-1200			7.67
		19311	A53595	22-1-261-5996-000-0000-00000-1200			84.22
		19312	B132321	22-1-261-5996-000-0000-00000-1200			20.98
		19330	B131919	26-1-127-5110-540-3440-06903-0000			12.70
		19331	B132482	26-1-127-5691-540-3440-06903-0000			30.98
		19345	A52672	11-1-261-5996-000-0000-00000-1200			23.98
		19413	B132151	26-1-127-5110-566-3440-06903-0000			19.96
		19444	B132714	22-1-261-5996-000-0000-00000-1200			13.87
16443	03/04/2022	PRINTED	002377 SODAIRA OBANDO		172.00		03/31/2022
		19426	DEC/JAN/FEB	22-1-219-3190-000-0000-00000-2200			172.00

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FOR: All

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16444	03/04/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		03/31/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	19366	02/28/22	11-2-451 -0000-000-0000-00000-9626			50.00	
16445	03/04/2022	PRINTED	002394 UPS FREIGHT		6.39		03/31/2022
	19376	000039YE80082	11-1-284-7910-000-0000-00000-1300			6.39	
16446	03/04/2022	PRINTED	001541 VELO ASSOCIATES PLC		192.53		03/31/2022
	19350	02/28/22	11-2-451 -0000-000-0000-00000-9626			192.53	
16447	03/04/2022	PRINTED	001354 VERIZON WIRELESS		6,219.06		03/31/2022
	19445	9900073506	11-1-261-3410-000-0000-00000-1200			120.67	
	19445	9900073506	11-1-261-3410-000-0000-00000-1200			80.02	
	19445	9900073506	11-1-284-3410-000-0000-00000-1300			574.75	
	19445	9900073506	22-1-225-3410-000-0000-00000-2200			3,961.69	
	19445	9900073506	22-1-261-3410-000-0000-00000-1200			1,393.70	
	19445	9900073506	26-1-241-3410-000-0000-06903-0000			7.48	
	19445	9900073506	26-1-261-3410-000-0000-06903-1200			.73	
	19445	9900073506	26-1-284-3410-000-0000-06903-1300			80.02	
16448	03/04/2022	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		389.54		03/31/2022
	19369	02/28/22	11-2-451 -0000-000-0000-00000-9626			389.54	
16449	03/11/2022	PRINTED	002267 KYLE BEEKMAN		700.00		03/31/2022
	19489	240	11-1-284-4120-000-0000-00000-1300			700.00	
16450	03/11/2022	PRINTED	001677 CANDACE CARSON		336.96		03/31/2022
	19503	03/03/22 FEB	MILEAGE 22-1-271-3330-099-0000-00000-2280			336.96	
16451	03/11/2022	PRINTED	001245 CITY OF GREENVILLE		583.03		03/31/2022
	19454	777 MARCH	22-1-261-3830-000-0000-06333-1200			54.88	
	19455	555 JAN/FEB	22-1-261-3830-000-0000-06333-1200			88.63	
	19455	555 JAN/FEB	22-1-261-3840-000-0000-06333-1200			439.52	
16452	03/11/2022	PRINTED	002550 FTF BEHAVIORAL CONSULTING		2,700.00		03/31/2022
	19493	2002	22-1-221-3120-193-0000-06333-2200			2,700.00	
16453	03/11/2022	PRINTED	001762 GREENVILLE CHAMBER OF COM		250.00		03/31/2022
	19334	11313	11-1-391-3510-000-8160-00000-1403			250.00	
16454	03/11/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		16.27		03/31/2022
	19448	275487	22-1-271-3190-099-0000-00000-2280			16.27	
16455	03/11/2022	PRINTED	002537 KURT REMINGTON		257.40		03/31/2022
	19492	FEB. MILEAGE	22-1-271-3330-099-0000-00000-2280			257.40	
16456	03/11/2022	PRINTED	002553 LORRI KELBEL		484.38		05/31/2022
	19494	JAN/FEB MILEAGE	22-1-271-3330-099-0000-00000-2280			484.38	
16457	03/11/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,411.83		03/31/2022

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19460		CFSI-4067	22-1-261-5710-000-0000-1200				79.08
	DOC	INVOICE NO	ACCOUNT				AMOUNT
19460		CFSI-4067	22-1-271-5710-099-0000-00000-2280				1,332.75
16458	03/11/2022	PRINTED	002532 RODNEY HOUSE		351.00		03/31/2022
	19491	FEB MILEAGE	22-1-271-3330-099-0000-00000-2280				351.00
16459	03/11/2022	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		247.86		03/31/2022
	19481	0513091-IN	22-1-271-5720-099-0000-00000-2280				247.86
16460	03/18/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.38		03/31/2022
	19451	3036028	11-1-284-3410-000-0000-00000-1300				172.38
16461	03/18/2022	PRINTED	001041 CULLIGAN WATER CONDITIONI		170.00		03/31/2022
	19446	0028674	11-1-261-5996-000-0000-30000-1200				170.00
16462	03/18/2022	PRINTED	002033 NOTE TECH INDUSTRIES LLC		539.98		03/31/2022
	19429	11258	11-1-284-4120-000-0000-00000-1300				539.98
16463	03/18/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		246.42		03/31/2022
	19584	271496	26-1-127-5110-566-3440-06903-0000				75.22
	19586	274305	26-1-127-5110-566-3440-06903-0000				171.20
16464	03/18/2022	PRINTED	001922 HURST MECHANICAL		3,188.43		03/31/2022
	19432	11864746	11-1-261-4110-000-0000-00000-1200				1,709.17
	19433	11864544	22-1-261-4110-000-0000-03744-1200				1,479.26
16465	03/18/2022	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		04/30/2022
	19556	03/15/22	11-2-451 -0000-000-0000-00000-9621				29.15
16466	03/18/2022	PRINTED	001680 MONTCALM CARE NETWORK		69,173.18		03/31/2022
	19465	DECEMBER	11-1-212-3130-041-2250-00000-2250				69,173.18
16467	03/18/2022	PRINTED	001248 MONTCALM COUNTY		3,626.23		03/31/2022
	19408	220058	22-1-271-5710-099-0000-00000-2280				3,231.10
	19408	220058	26-1-261-5710-000-0000-06903-1200				28.97
	19408	220058	11-1-261-5710-000-0000-00000-1200				132.00
	19408	220058	26-1-261-5710-000-0000-06903-1200				108.18
	19408	220058	11-1-261-5710-000-0000-00000-1200				125.98
16468	03/18/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		845.00		03/31/2022
	19545	3/10/22	11-1-391-3910-000-8160-00000-1403				650.00
	19551	03/10/22	11-1-391-5990-000-8160-00000-1403				195.00
16469	03/18/2022	PRINTED	001826 NATHAN RICHARDS		300.00		04/30/2022
	19606	03/10/22	11-1-261-3830-000-0000-00000-1200				300.00
16470	03/18/2022	PRINTED	001772 SPECTRUM HEALTH		2,945.00		03/31/2022
	19633	CINV-17546	11-1-212-3190-000-3430-00000-1400				2,945.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16471	03/18/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		03/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19569	03/15/22	11-2-451 -0000-000-0000-00000-9626				50.00
16472	03/18/2022	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		400.00		03/31/2022
	19608	03/08/22	26-1-261-3190-000-0000-06903-1200				200.00
	19609	03/08/22	11-1-261-3190-000-0000-00000-1200				200.00
16473	03/18/2022	PRINTED	001541 VELO ASSOCIATES PLC		219.00		03/31/2022
	19552	03/15/22	11-2-451 -0000-000-0000-00000-9626				219.00
16474	03/18/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		443.05		03/31/2022
	19522	8437379-1710-7	11-1-261-3840-000-0000-30000-1200				67.41
	19522	8437379-1710-7	26-1-261-3840-000-0000-06903-1200				181.64
	19522	8437379-1710-7	11-1-261-3840-000-0000-00000-1200				92.07
	19522	8437379-1710-7	22-1-261-3840-000-0000-06333-1200				46.83
	19522	8437379-1710-7	22-1-261-3840-000-0000-03744-1200				46.60
	19522	8437379-1710-7	26-1-261-3840-000-0000-06903-1200				8.50
16475	03/18/2022	PRINTED	002475 WELTMAN, WEINBERG, REIS CO		389.54		03/31/2022
	19572	03/15/22	11-2-451 -0000-000-0000-00000-9626				389.54
16476	04/01/2022	PRINTED	000001 ALLEN HELMS		5.46		04/30/2022
	19794	FICA REFUND 10363	11-2-402 -0000-000-0000-00000-0100				5.46
16477	04/01/2022	PRINTED	000001 ANN HALLBERG		37.66		04/30/2022
	19788	FICA REFUND 10596	11-2-402 -0000-000-0000-00000-0100				37.66
16478	04/01/2022	PRINTED	000001 ANN ROSS		51.03		04/30/2022
	19846	FICA REFUND 10201	11-2-402 -0000-000-0000-00000-0100				51.03
16479	04/01/2022	PRINTED	000001 ANN SMITH		54.59		04/30/2022
	19831	FICA REFUND 10473	11-2-402 -0000-000-0000-00000-0100				54.59
16480	04/01/2022	PRINTED	000001 ANNE TOMSHACK		146.67		04/30/2022
	19857	FICA REFUND 10681	11-2-402 -0000-000-0000-00000-0100				146.67
16481	04/01/2022	PRINTED	000001 ANNEGRET PAAS		206.84		04/30/2022
	19822	FICA REFUND 10005	11-2-402 -0000-000-0000-00000-0100				206.84
16482	04/01/2022	PRINTED	000001 ARLENE JOHNSTON		65.01		04/30/2022
	19800	FICA REFUND 10218	11-2-402 -0000-000-0000-00000-0100				65.01
16483	04/01/2022	PRINTED	000001 ARTHUR WARD JR		159.13		04/30/2022
	19838	FICA REFUND 10841	11-2-402 -0000-000-0000-00000-0100				159.13
16484	04/01/2022	PRINTED	000001 BENJAMIN FRYC		3.78		04/30/2022
	19779	FICA REFUND 10639	11-2-402 -0000-000-0000-00000-0100				3.78
16485	04/01/2022	PRINTED	000001 BETTY SLEIGHT		54.65		04/30/2022

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19830		FICA REFUND	10619 11-2-402 -0000-000-0000-00000-0100				54.65
16486	04/01/2022	PRINTED	000001 BEVERLY WYCKOFF		3.75		04/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19840	FICA REFUND	10790 11-2-402 -0000-000-0000-00000-0100				3.75
16487	04/01/2022	PRINTED	000001 BRENDA BUCK		183.99		05/31/2022
	19597	FICA REFUND	10688 11-2-402 -0000-000-0000-00000-0100				183.99
16488	04/01/2022	PRINTED	000001 BRENDA GREENHOE		127.40		04/30/2022
	19786	FICA REFUND	10735 11-2-402 -0000-000-0000-00000-0100				127.40
16489	04/01/2022	PRINTED	000001 CARMELITA BAILEY		50.37		04/30/2022
	19593	FICA REFUND	10232 11-2-402 -0000-000-0000-00000-0100				50.37
16490	04/01/2022	PRINTED	000001 CASSIE HATCH		4.21		05/31/2022
	19791	FICA REFUND	10870 11-2-402 -0000-000-0000-00000-0100				4.21
16491	04/01/2022	PRINTED	000001 CELENA MILLS		251.92		04/30/2022
	19816	FICA REFUND	10293 11-2-402 -0000-000-0000-00000-0100				251.92
16492	04/01/2022	PRINTED	000001 CHARLIE WILLIAMS		33.71		04/30/2022
	19843	FICA REFUND	10454 11-2-402 -0000-000-0000-00000-0100				33.71
16493	04/01/2022	PRINTED	000001 CHERYL CRAMER		194.52		06/30/2022
	19621	FICA REFUND	10208 11-2-402 -0000-000-0000-00000-0100				194.52
16494	04/01/2022	PRINTED	000001 CHRISTINE MANN MUNGER		5.18		08/31/2022
	19813	FICA REFUND	10712 11-2-402 -0000-000-0000-00000-0100				5.18
16495	04/01/2022	PRINTED	000001 CHRISTOPHER HAMMAN		177.32		04/30/2022
	19789	FICA REFUND	10018 11-2-402 -0000-000-0000-00000-0100				177.32
16496	04/01/2022	PRINTED	000001 CLAYTON POWELL		174.36		04/30/2022
	19824	FICA REFUND	10744 11-2-402 -0000-000-0000-00000-0100				174.36
16497	04/01/2022	PRINTED	000001 CONNIE BELLINGER		91.50		04/30/2022
	19595	FICA REFUND	10508 11-2-402 -0000-000-0000-00000-0100				91.50
16498	04/01/2022	PRINTED	000001 CYNTHIA GEIGER		110.62		04/30/2022
	19845	FICA REFUND	10815 11-2-402 -0000-000-0000-00000-0100				110.62
16499	04/01/2022	PRINTED	000001 DAVE SCHAAP		49.45		04/30/2022
	19848	FICA REFUND	10550 11-2-402 -0000-000-0000-00000-0100				49.45
16500	04/01/2022	PRINTED	000001 DAVID NORD		177.32		04/30/2022
	19821	FICA REFUND	10364 11-2-402 -0000-000-0000-00000-0100				177.32
16501	04/01/2022	PRINTED	000001 DAWN KNOERL		105.51		04/30/2022
	19803	FICA REFUND	10044 11-2-402 -0000-000-0000-00000-0100				105.51

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16502	04/01/2022	PRINTED	000001 DAWNETTE LANTZ		31.58		04/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19811	FICA REFUND 10442	11-2-402 -0000-000-0000-00000-0100			31.58
16503	04/01/2022	PRINTED	000001 DEBORAH KOEPKE		147.05		04/30/2022
		19804	FICA REFUND 10450	11-2-402 -0000-000-0000-00000-0100			147.05
16504	04/01/2022	PRINTED	000001 DEBRA KRAFT		95.81		04/30/2022
		19805	FICA REFUND 10702	11-2-402 -0000-000-0000-00000-0100			95.81
16505	04/01/2022	PRINTED	000001 DEBRA TREYNOR		53.97		04/30/2022
		19835	FICA REFUND 10425	11-2-402 -0000-000-0000-00000-0100			53.97
16506	04/01/2022	PRINTED	000001 DENA LEBLANC		177.32		04/30/2022
		19812	FICA REFUND 10546	11-2-402 -0000-000-0000-00000-0100			177.32
16507	04/01/2022	PRINTED	000001 DEREK COOLEY		206.28		04/30/2022
		19620	FICA REFUND 10806	11-2-402 -0000-000-0000-00000-0100			206.28
16508	04/01/2022	PRINTED	000001 DIANE HARRIS-BASOM		191.84		04/30/2022
		19790	FICA REFUND 10043	11-2-402 -0000-000-0000-00000-0100			191.84
16509	04/01/2022	PRINTED	000001 DONNA WALKER		88.26		04/30/2022
		19837	FICA REFUND 10113	11-2-402 -0000-000-0000-00000-0100			88.26
16510	04/01/2022	PRINTED	000001 DOROTHY FARRELL		174.19		05/31/2022
		19630	FICA REFUND 10455	11-2-402 -0000-000-0000-00000-0100			174.19
16511	04/01/2022	PRINTED	000001 ELISA KEBSCHULL		20.73		04/30/2022
		19801	FICA REFUND 10829	11-2-402 -0000-000-0000-00000-0100			20.73
16512	04/01/2022	PRINTED	000001 ELIZABETH FURLONG		15.31		06/30/2022
		19844	FICA REFUND 10887	11-2-402 -0000-000-0000-00000-0100			15.31
16513	04/01/2022	PRINTED	000001 ELLISHA CECIL		6.65		04/30/2022
		19602	FICA REFUND 10889	11-2-402 -0000-000-0000-00000-0100			6.65
16514	04/01/2022	PRINTED	000001 ERIC KREBILL		122.11		04/30/2022
		19806	FICA REFUND 10230	11-2-402 -0000-000-0000-00000-0100			122.11
16515	04/01/2022	PRINTED	000001 EVON CHRISTENSEN		1.15		05/31/2022
		19603	FICA REFUND 10920	11-2-402 -0000-000-0000-00000-0100			1.15
16516	04/01/2022	PRINTED	000001 FRANCES MARSH		62.02		04/30/2022
		19859	FICA REFUND 10341	11-2-402 -0000-000-0000-00000-0100			62.02
16517	04/01/2022	PRINTED	000001 GLORIA BURR		56.14		04/30/2022
		19600	FICA REFUND 10469	11-2-402 -0000-000-0000-00000-0100			56.14

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16518	04/01/2022	PRINTED	000001 JENNIFER DAGGETT	.71			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19624	FICA REFUND 10805	11-2-402 -0000-000-0000-00000-0100				.71
16519	04/01/2022	PRINTED	000001 JENNIPHER GIBBONS		60.66		04/30/2022
	19780	FICA REFUND 10167	11-2-402 -0000-000-0000-00000-0100				60.66
16520	04/01/2022	PRINTED	000001 JERI LAKE		72.41		04/30/2022
	19809	FICA REFUND 10163	11-2-402 -0000-000-0000-00000-0100				72.41
16521	04/01/2022	PRINTED	000001 JOANN DUDENHOFER	.23			
	19626	FICA REFUND 10377	11-2-402 -0000-000-0000-00000-0100				.23
16522	04/01/2022	PRINTED	000001 JOANN NUMMER		52.10		04/30/2022
	19856	FICA REFUND 10506	11-2-402 -0000-000-0000-00000-0100				52.10
16523	04/01/2022	PRINTED	000001 JOANNE GORDON ANDERSON		169.74		04/30/2022
	19785	FICA REFUND 10417	11-2-402 -0000-000-0000-00000-0100				169.74
16524	04/01/2022	PRINTED	000001 JOSEPH SCHNEIDER		46.09		04/30/2022
	19842	FICA REFUND 10421	11-2-402 -0000-000-0000-00000-0100				46.09
16525	04/01/2022	PRINTED	000001 JOY NOAH		73.00		04/30/2022
	19819	FICA REFUND 10236	11-2-402 -0000-000-0000-00000-0100				73.00
16526	04/01/2022	PRINTED	000001 JUIDITH GUSTIN		29.75		05/31/2022
	19787	FICA REFUND 10509	11-2-402 -0000-000-0000-00000-0100				29.75
16527	04/01/2022	PRINTED	000001 KATHLEEN FLYNN		281.24		04/30/2022
	19631	FICA REFUND 10317	11-2-402 -0000-000-0000-00000-0100				281.24
16528	04/01/2022	PRINTED	000001 KATHLEEN HELMS		114.24		04/30/2022
	19795	FICA REFUND 10148	11-2-402 -0000-000-0000-00000-0100				114.24
16529	04/01/2022	PRINTED	000001 KATHLEEN SEABOLT		170.44		04/30/2022
	19827	FICA REFUND 10182	11-2-402 -0000-000-0000-00000-0100				170.44
16530	04/01/2022	PRINTED	000001 KELLY FOURNIER-TAYLOR		19.67		04/30/2022
	19632	FICA REFUND 10514	11-2-402 -0000-000-0000-00000-0100				19.67
16531	04/01/2022	PRINTED	000001 KIM BEARDSLEE		182.85		04/30/2022
	19594	FICA REFUND 10071	11-2-402 -0000-000-0000-00000-0100				182.85
16532	04/01/2022	PRINTED	000001 KRISTI JEFFREY		108.66		04/30/2022
	19798	FICA REFUND 10539	11-2-402 -0000-000-0000-00000-0100				108.66
16533	04/01/2022	PRINTED	000001 KURT GOODMAN		127.14		04/30/2022
	19782	FICA REFUND 10838	11-2-402 -0000-000-0000-00000-0100				127.14
16534	04/01/2022	PRINTED	000001 KYLE IGNATOSKI		5.05		04/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19797			FICA REFUND 10922 11-2-402 -0000-000-0000-00000-0100				5.05
16535	04/01/2022	PRINTED	000001 LAURI ZIMMERMAN		60.66		04/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19841	FICA REFUND 10225	11-2-402 -0000-000-0000-00000-0100			60.66
16536	04/01/2022	PRINTED	000001 LESLIE BRAGDON		211.57		04/30/2022
	19596		FICA REFUND 10877 11-2-402 -0000-000-0000-00000-0100				211.57
16537	04/01/2022	PRINTED	000001 LINDA HAYDEN		57.31		04/30/2022
	19792		FICA REFUND 10115 11-2-402 -0000-000-0000-00000-0100				57.31
16538	04/01/2022	PRINTED	000001 LUANN ELDRIDGE		50.02		04/30/2022
	19629		FICA REFUND 10039 11-2-402 -0000-000-0000-00000-0100				50.02
16539	04/01/2022	PRINTED	000001 MARCIA MCCOY		65.10		04/30/2022
	19815		FICA REFUND 10547 11-2-402 -0000-000-0000-00000-0100				65.10
16540	04/01/2022	PRINTED	000001 MARGARET CROSS		58.17		04/30/2022
	19622		FICA REFUND 10086 11-2-402 -0000-000-0000-00000-0100				58.17
16541	04/01/2022	PRINTED	000001 MARILEE KUJAT		161.96		04/30/2022
	19808		FICA REFUND 10874 11-2-402 -0000-000-0000-00000-0100				161.96
16542	04/01/2022	PRINTED	000001 MARILYN ROSENBERGER		154.60		04/30/2022
	19826		FICA REFUND 10864 11-2-402 -0000-000-0000-00000-0100				154.60
16543	04/01/2022	PRINTED	000001 MARSHALL SPRIK		27.90		04/30/2022
	19832		FICA REFUND 10616 11-2-402 -0000-000-0000-00000-0100				27.90
16544	04/01/2022	PRINTED	000001 MARTIN COMBS		26.09		04/30/2022
	19619		FICA REFUND 10781 11-2-402 -0000-000-0000-00000-0100				26.09
16545	04/01/2022	VOID	000001 MARVIN ALLEYNE		43.55		06/30/2022
	19592		FICA REFUND 10683 11-2-402 -0000-000-0000-00000-0100				43.55
16546	04/01/2022	PRINTED	000001 MARY MCKENDRY		79.16		04/30/2022
	19850		FICA REFUND 10794 11-2-402 -0000-000-0000-00000-0100				79.16
16547	04/01/2022	PRINTED	000001 MELISSA JODWAY		153.13		04/30/2022
	19799		FICA REFUND 10640 11-2-402 -0000-000-0000-00000-0100				153.13
16548	04/01/2022	PRINTED	000001 MICHAEL DENNIS		2.20		04/30/2022
	19625		FICA REFUND 10880 11-2-402 -0000-000-0000-00000-0100				2.20
16549	04/01/2022	PRINTED	000001 MICHAEL TAYLOR		175.34		04/30/2022
	19833		FICA REFUND 10475 11-2-402 -0000-000-0000-00000-0100				175.34
16550	04/01/2022	PRINTED	000001 MICHELL CURTIS		45.87		04/30/2022
	19623		FICA REFUND 10199 11-2-402 -0000-000-0000-00000-0100				45.87

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16551	04/01/2022	PRINTED	000001 MICHELLE GOODWIN		257.06		04/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19784	FICA REFUND 10737	11-2-402 -0000-000-0000-00000-0100			257.06
16552	04/01/2022	PRINTED	000001 MONICA DUKES	57.34			
		19627	FICA REFUND 10939	11-2-402 -0000-000-0000-00000-0100			57.34
16553	04/01/2022	PRINTED	000001 NANCY PENNINGTON	.31			
		19855	FICA REFUND 10066	11-2-402 -0000-000-0000-00000-0100			.31
16554	04/01/2022	PRINTED	000001 NANCY POLLEY		78.40		04/30/2022
		19823	FICA REFUND 10379	11-2-402 -0000-000-0000-00000-0100			78.40
16555	04/01/2022	PRINTED	000001 PATTI REGINEK		27.33		04/30/2022
		19825	FICA REFUND 10278	11-2-402 -0000-000-0000-00000-0100			27.33
16556	04/01/2022	PRINTED	000001 PETER MITCHELL	3.14			
		19817	FICA REFUND 10904	11-2-402 -0000-000-0000-00000-0100			3.14
16557	04/01/2022	PRINTED	000001 RAEANNE BURKE		50.46		04/30/2022
		19599	FICA REFUND 10260	11-2-402 -0000-000-0000-00000-0100			50.46
16558	04/01/2022	PRINTED	000001 RONALD SIMON		317.36		04/30/2022
		19829	FICA REFUND 10865	11-2-402 -0000-000-0000-00000-0100			317.36
16559	04/01/2022	PRINTED	000001 RUTH GOMEZ		174.88		04/30/2022
		19781	FICA REFUND 10259	11-2-402 -0000-000-0000-00000-0100			174.88
16560	04/01/2022	PRINTED	000001 SANDRA WARNER		20.85		04/30/2022
		19849	FICA REFUND 10872	11-2-402 -0000-000-0000-00000-0100			20.85
16561	04/01/2022	PRINTED	000001 SCOTT JARRETT		114.91		04/30/2022
		19858	FICA REFUND 10856	11-2-402 -0000-000-0000-00000-0100			114.91
16562	04/01/2022	PRINTED	000001 SHANNON BUSKIRK	11.18			
		19601	FICA REFUND 10871	11-2-402 -0000-000-0000-00000-0100			11.18
16563	04/01/2022	PRINTED	000001 SHELLY VANDRUNEN-YAW		184.67		04/30/2022
		19836	FICA REFUND 10187	11-2-402 -0000-000-0000-00000-0100			184.67
16564	04/01/2022	PRINTED	000001 SHERRI HEBERT		109.88		04/30/2022
		19793	FICA REFUND 10276	11-2-402 -0000-000-0000-00000-0100			109.88
16565	04/01/2022	PRINTED	000001 SIDNEY EHLERT		177.32		04/30/2022
		19628	FICA REFUND 10359	11-2-402 -0000-000-0000-00000-0100			177.32
16566	04/01/2022	PRINTED	000001 STACI WOOD		38.97		05/31/2022
		19839	FICA REFUND 10251	11-2-402 -0000-000-0000-00000-0100			38.97

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16567	04/01/2022	PRINTED	000001 STANLEY KROGMAN		50.34		04/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19807	FICA REFUND 10485	11-2-402 -0000-000-0000-00000-0100				50.34
16568	04/01/2022	VOID	000001 STEPHANIE MURRAY	145.02			
	19851	FICA REFUND 10840	11-2-402 -0000-000-0000-00000-0100				145.02
16569	04/01/2022	PRINTED	000001 STEPHANIE NOBACH		46.35		05/31/2022
	19860	FICA REFUND 10082	11-2-402 -0000-000-0000-00000-0100				46.35
16570	04/01/2022	PRINTED	000001 STEPHEN WILCZEWSKI		130.59		04/30/2022
	19852	FICA REFUND 10923	11-2-402 -0000-000-0000-00000-0100				130.59
16571	04/01/2022	PRINTED	000001 STUART PICARD		177.32		04/30/2022
	19853	FICA REFUND 10020	11-2-402 -0000-000-0000-00000-0100				177.32
16572	04/01/2022	PRINTED	000001 SUSAN THOMPSON		.83		04/30/2022
	19834	FICA REFUND 10827	11-2-402 -0000-000-0000-00000-0100				.83
16573	04/01/2022	PRINTED	000001 TERRIE CLINK		135.23		04/30/2022
	19604	FICA REFUND 10837	11-2-402 -0000-000-0000-00000-0100				135.23
16574	04/01/2022	PRINTED	000001 THEODORE NELSON		5.45		04/30/2022
	19818	FICA REFUND 10274	11-2-402 -0000-000-0000-00000-0100				5.45
16575	04/01/2022	PRINTED	000001 THERESA SHILLING		2.98		04/30/2022
	19854	FICA REFUND 10901	11-2-402 -0000-000-0000-00000-0100				2.98
16576	04/01/2022	PRINTED	000001 TIMOTHY KLIFMAN		189.11		04/30/2022
	19802	FICA REFUND 10094	11-2-402 -0000-000-0000-00000-0100				189.11
16577	04/01/2022	PRINTED	000001 TRACY HOPKINS		51.78		04/30/2022
	19796	FICA REFUND 10153	11-2-402 -0000-000-0000-00000-0100				51.78
16578	03/24/2022	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		690.00		03/31/2022
	19921	471456-00	11-1-252-5910-000-0000-00000-0000				690.00
16579	03/24/2022	PRINTED	001251 CITY OF STANTON		487.79		04/30/2022
	19872	AA MAIN 620 FEB	22-1-261-3830-000-0000-03744-1200				60.49
	19873	AA NEWS 621 FEB	11-1-261-3830-000-0000-00000-1200				76.35
	19874	AA MAIN 620B FEB	22-1-261-3830-000-0000-03744-1200				52.56
	19875	AA MAIN 618 FEB	22-1-261-3830-000-0000-03744-1200				298.39
16580	03/24/2022	PRINTED	002549 COMMUNITY HOPE CHRISTIAN		1,700.00		04/30/2022
	19925	SPRING 2022	61-2-431 -0000-000-0000-00000-9802				1,700.00
16581	03/24/2022	PRINTED	001922 HURST MECHNICAL		253.42		03/31/2022
	19607	11948479	22-1-261-4110-000-0000-06333-1200				253.42
16582	03/24/2022	PRINTED	002248 IONIA MONTCALM SECURE AND		150.00		03/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19916		0298	TABLE SPONSOR	11-1-331-3190-000-3431-00000-1400			150.00
16583	03/24/2022	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		1,970.00		03/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19867	1351	22-1-261-4110-000-0000-03744-1200			1,970.00
16584	03/24/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,516.09		03/31/2022
		19878	CFSI-4191	22-1-261-5710-000-0000-00000-1200			104.14
		19878	CFSI-4191	22-1-271-5710-099-0000-00000-2280			3,411.95
16585	03/24/2022	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		03/31/2022
		19502	IN3395641	11-1-261-4270-000-0000-00000-1200			405.14
		19502	IN3395641	22-1-261-4270-000-0000-00000-1200			2,343.09
		19502	IN3395641	26-1-261-4270-000-0000-06903-1200			228.08
		19502	IN3395641	11-1-257-4270-000-3430-00000-1400			15.65
		19502	IN3395641	11-1-281-4270-000-3400-00000-1400			275.81
		19502	IN3395641	11-1-218-4270-000-0000-00000-1401			4.00
		19502	IN3395641	26-2-121 -0000-000-0000-00000-0100			47.28
16586	03/24/2022	PRINTED	002072 MID-MICHIGAN DISTRICT HEA		240.00		03/31/2022
		19927	FOOD LICENSE	22-1-219-7410-000-0000-06333-2240			240.00
16587	03/24/2022	PRINTED	001680 MONTCALM CARE NETWORK		48,776.87		03/31/2022
		19881	JANUARY 2022	11-1-212-3130-041-2250-00000-2250			48,776.87
16588	03/24/2022	PRINTED	001929 MICHIGAN SCHOOL BUSINESS		175.00		03/31/2022
		19892	18318	22-1-271-3220-099-0000-00000-2280			175.00
16589	03/24/2022	PRINTED	002501 PRESENCELEARNING		4,919.00		03/31/2022
		19504	INV49720	22-1-214-3190-021-0000-00000-2200			4,919.00
16590	03/24/2022	PRINTED	002532 RODNEY HOUSE		409.50		03/31/2022
		19924	MARCH MILEAGE	22-1-271-3330-099-0000-00000-2280			409.50
16591	03/24/2022	PRINTED	001892 SECREST WARDLE LYNCH HAMP		112.22		03/31/2022
		19886	1433747	11-1-231-3170-000-0000-00000-0000			112.22
16592	03/24/2022	PRINTED	002452 SENTINEL TECHNOLOGIES INC		6,815.00		03/31/2022
		19919	P683788	11-1-284-4122-000-0000-00000-1300			7,223.90
		19920	C408894	11-1-284-4122-000-0000-00000-1300			-408.90
16593	03/24/2022	PRINTED	002330 MASB-SEG PROPERTY CASUALT		15,006.00		04/30/2022
		19917	SETSEG59000-0422	11-1-252-3190-000-0000-00000-0000			9,000.00
		19918	FOURTH QUARTER	11-2-451 -0000-000-0000-00000-9460			6,006.00
16594	03/24/2022	PRINTED	001231 STATE OF MICHIGAN		1,378.73		03/31/2022
		19871	491-406589	22-1-226-3130-000-0000-00000-2200			1,378.73
16595	03/24/2022	PRINTED	002555 SUSAN KEARNEY		169.75		03/31/2022
		19926	03/15/22	11-1-331-5990-000-3430-00000-1400			169.75

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16596	03/24/2022	PRINTED	001585 UNITED PARCEL SERVICE		10.77		03/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19877	000039YE80112	11-1-284-7910-000-0000-1300			10.77
16597	03/24/2022	PRINTED	001764 VARNUM RIDDERING SCHMIDT		926.00		03/31/2022
		19883	1157541	26-1-231-3170-000-0000-06903-0000			145.50
		19884	1158953	11-1-231-3170-000-0000-00000-0000			185.00
		19884	1158953	22-1-231-3170-000-0000-00000-2200			185.00
		19884	1158953	26-1-231-3170-000-0000-06903-0000			410.50
16598	03/24/2022	PRINTED	001920 WONDERLAND TIRE CO INC		1,441.69		03/31/2022
		19468	0040007029	22-1-271-5720-099-0000-00000-2280			1,044.62
		19527	0040007081	22-1-271-5720-099-0000-00000-2280			397.07
16599	04/01/2022	PRINTED	002535 ALEXIS CHRISTIE		50.00		04/30/2022
		19990	03/16/22	11-1-391-3190-000-3431-00000-1400			50.00
16600	04/01/2022	PRINTED	002534 AMY KOOP		50.00		04/30/2022
		19989	03/16/22	11-1-391-3190-000-3431-00000-1400			50.00
16601	04/01/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		515.96		04/30/2022
		19452	0152152-001	26-1-241-5910-000-0000-06903-0000			103.57
		19639	0152181-001	11-1-261-5910-000-0000-00000-1200			67.30
		19935	0152197-001	22-1-271-5910-099-0000-00000-2280			70.00
		20009	96230	22-1-122-5990-080-0000-00000-2210			275.09
16602	04/01/2022	PRINTED	002524 ASHLEY COVEY		50.00		04/30/2022
		19985	03/16/22	11-1-391-3190-000-3431-00000-1400			50.00
16603	04/01/2022	PRINTED	002558 ASHTIN COPE		100.00		04/30/2022
		19994	03/16/22	11-1-391-3190-000-3431-00000-1400			100.00
16604	04/01/2022	PRINTED	001935 AUTO VALUE		2,519.09		04/30/2022
		19470	357-500980	26-1-127-5690-550-3440-06903-0000			23.49
		19471	357-500892	26-1-127-5690-550-3440-06903-0000			7.87
		19471	357-500892	26-1-127-5110-550-3440-06903-0000			39.56
		19471	357-500892	26-1-127-5110-551-3440-06903-0000			39.56
		19472	357-500745	26-1-127-5690-550-3440-06903-0000			6.48
		19473	357-500743	26-1-127-5690-550-3440-06903-0000			1.62
		19474	357-500590	26-1-127-5690-551-3440-06903-0000			18.83
		19475	357-501023	26-1-127-5690-550-3440-06903-0000			20.69
		19476	357-501021	26-1-127-5690-550-3440-06903-0000			7.77
		19477	357-501027	26-1-127-5690-550-3440-06903-0000			-6.48
		19478	357-501037	26-1-127-5690-550-3440-06903-0000			97.90
		19479	357-501034	26-1-127-5690-550-3440-06903-0000			-50.00
		19480	357-500986	26-1-127-5690-550-3440-06903-0000			51.09
		19528	357-501225	26-1-127-5690-550-3440-06903-0000			89.04
		19529	357-501286	26-1-127-5110-550-3440-06903-0000			60.31
		19529	357-501286	26-1-127-5690-550-3440-06903-0000			30.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19529			357-501286	26-1-127-5690-551-3440-06903-0000			30.15
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	19530		357-501095	26-1-127-5690-550-3440-06903-0000			5.18
	19531		357-501104	26-1-127-5110-550-3440-06903-0000			6.99
	19531		357-501104	26-1-127-5110-551-3440-06903-0000			6.99
	19532		357-501206	26-1-127-5690-550-3440-06903-0000			-70.09
	19533		357-501455	26-1-127-5690-550-3440-06903-0000			22.32
	19534		357-501473	26-1-127-5690-550-3440-06903-0000			52.17
	19535		357-501393	26-1-127-5690-550-3440-06903-0000			341.98
	19536		357-501190	26-1-127-5690-550-3440-06903-0000			40.59
	19537		357-501196	26-1-127-5690-550-3440-06903-0000			70.09
	19538		357-501355	26-1-261-5996-000-0000-06903-1200			1.60
	19575		357-501320	26-1-127-5690-551-3440-06903-0000			-169.99
	19893		357-501830	26-1-127-5690-550-3440-06903-0000			-3.69
	19894		357-501829	26-1-127-5690-550-3440-06903-0000			26.08
	19895		357-501969	26-1-127-5690-550-3440-06903-0000			27.19
	19896		357-501963	26-1-127-5690-550-3440-06903-0000			48.49
	19897		357-501991	26-1-127-5980-550-3440-06903-0000			25.74
	19897		357-501991	26-1-127-5980-551-3440-06903-0000			25.73
	19898		357-501319	26-1-127-5690-551-3440-06903-0000			181.09
	19899		357-501094	26-1-127-5690-551-3440-06903-0000			317.28
	19900		357-501779	26-1-127-5690-551-3440-06903-0000			15.89
	19901		357-501772	26-1-127-5690-551-3440-06903-0000			-60.00
	19902		357-501777	26-1-127-5690-551-3440-06903-0000			-17.79
	19903		357-501732	26-1-127-5690-551-3440-06903-0000			103.71
	19904		357-501741	26-1-127-5690-551-3440-06903-0000			126.98
	19905		357-501288	26-1-127-5690-550-3440-06903-0000			7.99
	19906		357-501610	26-1-127-5690-550-3440-06903-0000			98.49
	19907		357-501726	26-1-127-5690-550-3440-06903-0000			3.59
	19908		357-501538	26-1-127-5690-550-3440-06903-0000			-466.27
	19958		357-501973	26-1-127-5690-550-3440-06903-0000			269.98
	19959		357-502063	26-1-127-5110-550-3440-06903-0000			17.69
	19959		357-502063	26-1-127-5110-551-3440-06903-0000			17.68
	19960		357-502381	26-1-127-5690-550-3440-06903-0000			80.67
	19960		357-502381	26-1-127-5690-551-3440-06903-0000			14.79
	19960		357-502381	26-1-127-5980-550-3440-06903-0000			7.39
	19960		357-502381	26-1-127-5980-551-3440-06903-0000			7.40
	19962		357-502001	26-1-127-5980-550-3440-06903-0000			-22.78
	19962		357-502001	26-1-127-5980-551-3440-06903-0000			-22.79
	19963		357-501967	26-1-127-5980-550-3440-06903-0000			22.98
	19963		357-501967	26-1-127-5980-551-3440-06903-0000			22.98
	19964		357-502100	26-1-127-5690-550-3440-06903-0000			299.98
	19965		357-502115	26-1-127-5690-550-3440-06903-0000			93.98
	19966		357-502218	26-1-127-5690-550-3440-06903-0000			-174.77
	19967		357-502209	26-1-127-5690-550-3440-06903-0000			18.38
	20002		357-502229	26-1-127-5690-551-3440-06903-0000			147.29
	20003		357-502185	26-1-127-5690-551-3440-06903-0000			199.13
	20004		357-502000	26-1-127-5690-551-3440-06903-0000			254.06
	20005		357-502548	26-1-127-5690-550-3440-06903-0000			15.19
	20006		357-502547	26-1-127-5690-550-3440-06903-0000			13.49

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16605	04/01/2022	PRINTED	002514 AUTUMN MADSEN		50.00		04/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19980	03/16/22	11-1-391-3190-000-3431-00000-1400			50.00
16606	04/01/2022	PRINTED	001228 B C PIZZA STANTON		574.49		04/30/2022
		19453	03/04/22	22-1-122-5990-000-0000-00000-2210			8.00
		19453	03/04/22	11-1-118-3190-000-3400-00000-1400			29.99
		19588	03/09/22	11-1-221-5990-000-0000-00000-1500			84.70
		19634	03/11/22	11-1-331-5990-000-3430-00000-1400			95.98
		19635	03/09/22 MACC	61-2-431 -0000-000-0000-00000-9862			57.72
		19636	03/11/22 GS	22-1-122-5990-000-0000-00000-2210			8.00
		19636	03/11/22 GS	11-1-118-3190-000-3400-00000-1400			29.99
		19869	03/18/22 GS	22-1-122-5990-000-0000-00000-2210			8.00
		19869	03/18/22 GS	11-1-118-3190-000-3400-00000-1400			30.99
		19936	03/23/22 #35	11-1-221-5990-000-0000-00000-1500			96.44
		19952	03/18/22	26-1-241-7910-000-0000-06903-0000			41.96
		20015	03/25/22	26-1-127-7910-538-3440-06903-0000			82.72
16607	04/01/2022	PRINTED	002560 BARBARA DUNN		50.00		04/30/2022
		19996	03/16/22	11-1-391-3190-000-3431-00000-1400			50.00
16608	04/01/2022	PRINTED	001808 BIG L CORPORATION		2,681.53		04/30/2022
		19523	231648	22-1-261-4110-000-0000-03744-1200			136.94
		19524	231292	22-1-261-5996-000-0000-00000-1200			15.44
		19885	232948	26-1-127-5691-540-3440-06903-0000			2,529.15
16609	04/01/2022	PRINTED	001620 CJS ACE HARDWARE		1,416.46		04/30/2022
		19461	22025/1	22-1-261-5995-000-0000-06333-1200			42.49
		19513	22117/1	22-1-261-5996-000-0000-00000-1200			1,051.74
		19515	22072/1	22-1-261-5996-000-0000-00000-1200			4.99
		19613	22159/1	22-1-261-5996-000-0000-00000-1200			109.54
		19614	22129/1	22-1-261-5996-000-0000-00000-1200			28.77
		19616	22133/1	22-1-261-5996-000-0000-00000-1200			18.99
		19879	22192/1	22-1-261-5996-000-0000-00000-1200			7.54
		19880	22193/1	22-1-261-5996-000-0000-00000-1200			40.73
		19943	22321/1	22-1-261-5995-000-0000-06333-1200			81.90
		19944	22299/1	22-1-261-5995-000-0000-06333-1200			-49.98
		19945	22294/1	22-1-261-5995-000-0000-06333-1200			79.75
16610	04/01/2022	PRINTED	002559 ERIN MYERS		50.00		04/30/2022
		19995	03/16/22	11-1-391-3190-000-3431-00000-1400			50.00
16611	04/01/2022	PRINTED	002550 FTF BEHAVIORAL CONSULTING		5,166.62		04/30/2022
		19407	1993	22-1-221-3120-193-0000-06333-2200			5,166.62
16612	04/01/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		47.32		04/30/2022
		19581	275488	26-1-127-4220-566-3440-06903-0000			5.55
		19585	273769	26-1-127-5110-566-3440-06903-0000			41.77

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16613	04/01/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		2,217.13		04/30/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	19482		786948	26-1-127-5690-550-3440-06903-0000			260.98
	19483		786529	26-1-127-5110-551-3440-06903-0000			196.27
	19484		786708	26-1-127-5110-551-3440-06903-0000			337.16
	19485		786811	26-1-127-5110-551-3440-06903-0000			60.59
	19486		786731	26-1-127-5690-551-3440-06903-0000			130.00
	19487		786712	26-1-127-5110-551-3440-06903-0000			-108.00
	19488		787129	26-1-261-5996-000-0000-06903-1200			18.25
	19539		787079	26-1-127-5690-550-3440-06903-0000			48.35
	19576		787203	26-1-127-5690-551-3440-06903-0000			19.86
	19577		787191	26-1-127-5690-551-3440-06903-0000			15.09
	19578		787026	26-1-127-5690-551-3440-06903-0000			290.03
	19579		787285	26-1-127-5690-551-3440-06903-0000			63.40
	19580		787243	26-1-127-5690-551-3440-06903-0000			39.46
	19910		787382	26-1-127-5690-550-3440-06903-0000			186.52
	19911		787355	26-1-127-5110-550-3440-06903-0000			41.91
	19911		787355	26-1-127-5110-551-3440-06903-0000			41.91
	19912		787543	26-1-127-5690-550-3440-06903-0000			57.58
	19913		787323	26-1-127-5110-551-3440-06903-0000			19.26
	19914		787332	26-1-127-5690-551-3440-06903-0000			-290.03
	19915		787541	26-1-127-5690-550-3440-06903-0000			12.49
	19969		787738	26-1-127-5690-550-3440-06903-0000			40.89
	19970		787802	26-1-127-5690-550-3440-06903-0000			10.17
	19971		787703	26-1-127-5690-550-3440-06903-0000			683.06
	20007		787930	26-1-127-5690-551-3440-06903-0000			21.94
	20008		787884	26-1-127-5980-550-3440-06903-0000			19.99
16614	04/01/2022	PRINTED	001922 HURST MECHANICAL		5,267.36		04/30/2022
	19887		12012004	11-1-261-4110-000-0000-30000-1200			3,707.46
	19888		12001855	22-1-261-4110-000-0000-06333-1200			912.67
	19889		12020358	22-1-261-4110-000-0000-03744-1200			647.23
16615	04/01/2022	PRINTED	001887 INSTRUCTIONAL FUNDS		133.97		04/30/2022
	19954		TIM DUGAN 3/9/22	22-1-122-5110-120-0000-09238-2222			133.97
16616	04/01/2022	PRINTED	002517 JASMINE BOCKHEIM		50.00		04/30/2022
	19982		03/16/22	11-1-391-3190-000-3431-00000-1400			50.00
16617	04/01/2022	PRINTED	002525 KRISTINA BROTT		50.00		04/30/2022
	19986		03/16/22	11-1-391-3190-000-3431-00000-1400			50.00
16618	04/01/2022	PRINTED	002523 LESLIE COLE		50.00		04/30/2022
	19984		03/16/22	11-1-391-3190-000-3431-00000-1400			50.00
16619	04/01/2022	PRINTED	002522 MEGAN PEIFFER		50.00		04/30/2022
	19983		03/16/22	11-1-391-3190-000-3431-00000-1400			50.00
16620	04/01/2022	PRINTED	002515 MELISSA DOW		50.00		04/30/2022
	19981		03/16/22	11-1-391-3190-000-3430-00000-1400			50.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16621	04/01/2022	PRINTED	001953 MILLARDS FURNITURE & APPL		261.00		04/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		20014	232261	22-1-261-5996-000-0000-1200			261.00
16622	04/01/2022	PRINTED	002531 NECA ROSENBROOK		50.00		04/30/2022
		19988	03/16/22	11-1-391-3190-000-3431-0000-1400			50.00
16623	04/01/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		97.00		04/30/2022
		19582	105756	22-1-271-3192-099-0000-00000-2280			97.00
16624	04/01/2022	PRINTED	001400 OUTFRONT MEDIA LLC		1,940.00		04/30/2022
		20010	3447014	11-1-282-5990-000-3401-00000-1400			1,940.00
16625	04/01/2022	PRINTED	001628 ROLSTON HARDWARE		269.36		05/31/2022
		19463	A53963	26-1-261-5996-000-0000-06903-1200			50.90
		19464	B132785	26-1-261-5996-000-0000-06903-1200			52.27
		19517	B132918	22-1-261-5996-000-0000-00000-1200			8.99
		19518	B133009	26-1-261-5996-000-0000-06903-1200			11.99
		19519	B132905	22-1-261-5996-000-0000-00000-1200			4.05
		19520	B132938	22-1-261-5996-000-0000-00000-1200			14.97
		19521	B132930	26-1-261-5996-000-0000-06903-1200			8.27
		19587	B133022	26-1-127-5110-540-3440-06903-0000			27.96
		19617	A54067	11-1-261-5996-000-0000-30000-1200			19.98
		19947	B133343	22-1-261-5996-000-0000-00000-1200			61.99
		19948	B133345	22-1-261-5996-000-0000-00000-1200			7.99
16626	04/01/2022	PRINTED	002565 ROTARY CLUB OF STANTON		500.00		04/30/2022
		20016	03.18.22	11-1-391-3510-000-8160-00000-1403			500.00
16627	04/01/2022	PRINTED	001742 SCHOOL NURSE SUPPLY INC		141.45		04/30/2022
		19882	0882311-IN	22-1-213-5990-015-0000-00000-2270			141.45
16628	04/01/2022	PRINTED	001021 SHERIDAN VILLAGE MARKET		21.54		04/30/2022
		19951	1985215	26-1-221-5990-000-3440-06903-0000			21.54
16629	04/01/2022	PRINTED	002486 GAME TIME C/O SINCLAIR		19,547.13		04/30/2022
		19490	PJI-0179276	42-1-456-6410-000-0000-00000-0000			19,547.13
16630	04/01/2022	PRINTED	002377 SODAIRA OBANDO		218.20		04/30/2022
		19972	3/18/22	22-1-219-3190-000-0000-00000-2200			218.20
16631	04/01/2022	PRINTED	002530 STACY MARIE WILLSON		50.00		04/30/2022
		19987	03/16/22	11-1-391-3190-000-3431-00000-1400			50.00
16632	04/01/2022	PRINTED	001231 STATE OF MICHIGAN		290.00		04/30/2022
		19870	761-11002740	26-1-261-3190-000-0000-06903-1200			290.00
16633	04/01/2022	PRINTED	002561 TIM KING		50.00		06/30/2022
		19997	03/16/22	11-1-391-3190-000-3430-00000-1400			50.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16634	04/01/2022	PRINTED	001063 VAN BRO'S IRRIGATION INC		490.00		04/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19934	17755	11-1-261-3190-000-0000-1200			245.00
		19934	17755	26-1-261-3190-000-0000-06903-1200			245.00
16635	04/01/2022	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		04/30/2022
	19974		5019237411	11-1-261-4270-000-0000-1200			44.44
	19974		5019237411	22-1-261-4270-000-0000-1200			58.12
	19974		5019237411	26-1-261-4270-000-0000-06903-1200			11.40
	19975		5019237410	11-1-261-4270-000-0000-1200			1,211.78
	19975		5019237410	22-1-261-4270-000-0000-1200			1,584.63
	19975		5019237410	26-1-261-4270-000-0000-06903-1200			310.71
16636	04/01/2022	PRINTED	001541 VELO ASSOCIATES PLC		396.44		04/30/2022
	20017		03/31/22	11-2-451 -0000-000-0000-00000-9626			396.44
16637	04/01/2022	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		373.71		04/30/2022
	20036		03/31/22	11-2-451 -0000-000-0000-00000-9626			373.71
16638	04/08/2022	PRINTED	002511 ALMA AUTOSALES COMPANY IN		57,640.00		05/31/2022
	20082		AFL040422-04	22-1-271-6510-099-0000-00000-2280			57,640.00
16639	04/08/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		366.65		04/30/2022
	20047		0152223-001	22-1-226-5910-000-0000-2200			366.65
16640	04/08/2022	PRINTED	001228 B C PIZZA STANTON		155.43		04/30/2022
	20048		03/24/22 MACC	61-2-431 -0000-000-0000-00000-9855			155.43
16641	04/08/2022	PRINTED	001808 BIG L CORPORATION		232.55		04/30/2022
	20060		234162	26-1-127-5691-540-3440-06903-0000			195.12
	20095		235739	22-1-261-5996-000-0000-1200			37.43
16642	04/08/2022	PRINTED	001620 CJS ACE HARDWARE		106.89		04/30/2022
	20050		22444/1	22-1-261-5996-000-0000-1200			72.91
	20098		22371/1	22-1-261-5996-000-0000-1200			19.99
	20099		22324/1	22-1-261-5996-000-0000-1200			13.99
16643	04/08/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		133.72		04/30/2022
	20045		276220	26-1-127-5110-566-3440-06903-0000			133.72
16644	04/08/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		37.01		04/30/2022
	20069		787902	26-1-127-5690-550-3440-06903-0000			-10.02
	20070		787882	26-1-127-5690-550-3440-06903-0000			5.74
	20071		787879	26-1-127-5690-550-3440-06903-0000			36.61
	20072		788076	26-1-261-5996-000-0000-06903-1200			4.68
16645	04/08/2022	VOID	002556 JOHN P HINTZ (P47968)		.00		04/30/2022
	20037		03/31/22	11-2-451 -0000-000-0000-00000-9626			530.29

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16646	04/08/2022	PRINTED	002537 KURT REMINGTON		304.20		04/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20090	MILEAGE REIMB MARCH	22-1-271-3330-099-0000-00000-2280				304.20
16647	04/08/2022	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		2,530.00		04/30/2022
	20093	1352	22-1-261-4110-000-0000-06333-1200				2,530.00
16648	04/08/2022	PRINTED	001010 LARRY ANSTETT ENTERPRISES		70.00		04/30/2022
	20039	53169	22-1-261-5730-000-0000-00000-1200				70.00
16649	04/08/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,751.46		04/30/2022
	20101	CFSI-4528	22-1-261-5710-000-0000-00000-1200				94.77
	20101	CFSI-4528	22-1-271-5710-099-0000-00000-2280				1,656.69
16650	04/08/2022	PRINTED	001953 MILLARDS FURNITURE & APPL		127.47		04/30/2022
	20096	220747	22-1-261-4120-000-0000-03744-1200				127.47
16651	04/08/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		5,955.13		04/30/2022
	20079	3/28/22	11-1-391-3510-000-8160-00000-1403				1,668.40
	20080	03/28/22	11-1-391-3510-000-8160-00000-1403				3,636.91
	20081	03/29/22	11-1-391-3510-000-8160-00000-1403				649.82
16652	04/08/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		97.00		04/30/2022
	20104	105782	22-1-271-3192-099-0000-00000-2280				97.00
16653	04/08/2022	PRINTED	000001 JULIE HODGES		52.85		04/30/2022
	20086	FICA REFUND 10183	11-2-402 -0000-000-0000-00000-0100				52.85
16654	04/08/2022	PRINTED	000001 RANDY NIELSEN		89.41		04/30/2022
	20087	FICA REFUND 10798	11-2-402 -0000-000-0000-00000-0100				89.41
16655	04/08/2022	PRINTED	002417 QUADIENT FINANCE USA, INC		1,500.00		04/30/2022
	20076	POSTAGE	11-2-192 -0000-000-0000-00000-0000				500.00
	20076	POSTAGE	11-2-192 -0000-000-0000-00000-0000				1,000.00
16656	04/08/2022	PRINTED	001628 ROLSTON HARDWARE		102.72		05/31/2022
	20051	B132681	26-1-127-5110-566-3440-06903-0000				19.96
	20054	B133520	26-1-261-5996-000-0000-06903-1200				59.96
	20097	B133678	22-1-261-5996-000-0000-00000-1200				8.82
	20100	B133685	22-1-261-5996-000-0000-00000-1200				13.98
16657	04/08/2022	PRINTED	001021 SHERIDAN VILLAGE MARKET		41.91		04/30/2022
	20040	1985236	61-2-431 -0000-000-0000-00000-9855				41.91
16658	04/08/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		04/30/2022
	20033	03/31/22	11-2-451 -0000-000-0000-00000-9626				50.00
16659	04/08/2022	PRINTED	001585 UNITED PARCEL SERVICE		23.33		04/30/2022
	20049	000039YE80122	11-1-284-7910-000-0000-00000-1300				23.33

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16660	04/08/2022	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		563.29		04/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20103	0515370-IN	22-1-271-5790-099-0000-00000-2280				563.29
16661	04/08/2022	PRINTED	001156 USI INC		869.88		04/30/2022
	19866	0394534501017	22-1-226-5910-000-0000-00000-2200				869.88
16662	04/08/2022	PRINTED	001354 VERIZON WIRELESS		6,220.08		04/30/2022
	20109	9902368161	11-1-261-3410-000-0000-00000-1200				120.67
	20109	9902368161	11-1-261-3410-000-0000-00000-1200				80.02
	20109	9902368161	11-1-284-3410-000-0000-00000-1300				574.75
	20109	9902368161	22-1-225-3410-000-0000-00000-2200				3,962.07
	20109	9902368161	26-1-241-3410-000-0000-06903-0000				7.48
	20109	9902368161	26-1-261-3410-000-0000-06903-1200				.53
	20109	9902368161	26-1-284-3410-000-0000-06903-1300				1,474.56
16663	04/15/2022	PRINTED	002567 ALISHA BARTLETT		56.70		04/30/2022
	20162	04/06/22	11-1-391-3190-000-3431-00000-1400				45.00
	20162	04/06/22	11-1-391-3210-000-3430-00000-1400				11.70
16664	04/15/2022	PRINTED	002570 ANITA MCINTYRE		52.23		04/30/2022
	20165	04/06/22	11-1-391-3190-000-3431-00000-1400				30.00
	20165	04/06/22	11-1-391-3210-000-3430-00000-1400				22.23
16665	04/15/2022	PRINTED	001677 CANDACE CARSON		393.12		04/30/2022
	20126	MILEAGE REIMB MARCH	22-1-271-3330-099-0000-00000-2280				393.12
16666	04/15/2022	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		1,000.50		04/30/2022
	20153	475606-00	22-1-226-5910-000-0000-00000-2200				828.00
	20153	475606-00	22-1-271-5910-099-0000-00000-2280				172.50
16667	04/15/2022	PRINTED	002571 CHARLOT MCBROOM		296.01		04/30/2022
	20166	MILEAGE REIMBURSEMEN	22-1-271-3330-099-0000-00000-2280				296.01
16668	04/15/2022	PRINTED	001245 CITY OF GREENVILLE		57.62		04/30/2022
	20118	777 001401	22-1-261-3830-000-0000-06333-1200				57.62
16669	04/15/2022	PRINTED	002484 CITY OF IONIA		44.00		04/30/2022
	19976	2200011122	26-1-261-3190-000-0000-06903-1200				22.00
	19977	2200011121	11-1-261-3190-000-0000-30000-1200				22.00
16670	04/15/2022	PRINTED	001706 COOPERSVILLE AREA PUBLIC		120.00		05/31/2022
	20127	NECA REGISTRATION	26-1-127-7410-000-3971-00000-9865				120.00
16671	04/15/2022	PRINTED	001000 BEEPCO INC		236.00		04/30/2022
	20013	344879	61-2-431 -0000-000-0000-00000-9857				236.00
16672	04/15/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		1,476.24		04/30/2022
	20042	277317	26-1-127-5110-566-3440-06903-0000				13.06
	20043	277313	26-1-127-4220-566-3440-06903-0000				965.06

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20044		276499	26-1-127-4220-566-3440-06903-0000				498.12
16673	04/15/2022	PRINTED	001922 HURST MECHANICAL		24,417.00		04/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19957	20330	42-1-456-6450-000-0000-06333-0000			24,417.00
16674	04/15/2022	PRINTED	002569 MICHELLE YORK		32.34		04/30/2022
		20164	04/06/22	11-1-391-3190-000-3431-00000-1400			30.00
		20164	04/06/22	11-1-391-3210-000-3430-00000-1400			2.34
16675	04/15/2022	PRINTED	002262 MICHIGAN DIVISION FOR		200.00		04/30/2022
		20149	EARLY CHILDHOOD CONF	22-1-226-3220-081-0000-00000-2270			50.00
		20149	EARLY CHILDHOOD CONF	22-1-122-3220-080-0000-00000-2210			50.00
		20149	EARLY CHILDHOOD CONF	22-1-122-3220-080-0000-00000-2210			50.00
		20149	EARLY CHILDHOOD CONF	22-1-122-3220-080-0000-00000-2210			50.00
16676	04/15/2022	PRINTED	001248 MONTCALM COUNTY		4,295.12		04/30/2022
		20182	220073	22-1-271-5710-099-0000-00000-2280			3,748.46
		20182	220073	11-1-261-5710-000-0000-00000-1200			82.97
		20182	220073	26-1-261-5710-000-0000-06903-1200			109.93
		20182	220073	22-1-261-5710-000-0000-00000-1200			160.10
		20182	220073	11-1-261-5710-000-0000-00000-1200			193.66
16677	04/15/2022	PRINTED	001301 MONTCALM COUNTY TREASURER		1,020.40		04/30/2022
		20119	0000000724	11-1-259-7610-000-0000-00000-0000			47.01
		20119	0000000724	22-1-259-7610-000-0000-00000-0000			944.71
		20119	0000000724	26-1-259-7610-000-0000-06903-0000			28.68
16678	04/15/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		2,045.20		04/30/2022
		19922	2.14.22	11-1-391-3510-000-8160-00000-1403			1,500.00
		20154	04.11.22	11-1-391-5990-000-8160-00000-1403			545.20
16679	04/15/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		97.00		04/30/2022
		20111	106061	22-1-271-3192-099-0000-00000-2280			97.00
16680	04/15/2022	PRINTED	002426 QUADIENT LEASING USA INC		1,679.67		04/30/2022
		20075	N9331561	22-1-261-4220-000-0000-00000-1200			207.60
		20075	N9331561	11-1-261-4220-000-0000-00000-1200			723.24
		20075	N9331561	26-1-261-4220-000-0000-06903-1200			446.31
		20075	N9331561	22-1-261-4220-000-0000-03744-1200			302.52
16681	04/15/2022	PRINTED	001985 RENAE CAUDILL		89.04		04/30/2022
		20138	04/06/22	11-1-391-3190-000-3431-00000-1400			75.00
		20138	04/06/22	11-1-391-3210-000-3430-00000-1400			14.04
16682	04/15/2022	PRINTED	001231 STATE OF MICHIGAN		18.00		04/30/2022
		20117	L0074091710	26-1-127-7410-550-3440-06903-0000			18.00
16683	04/15/2022	PRINTED	002568 TAYLER ANN HOOVER		51.06		04/30/2022
		20163	04/06/22	11-1-391-3190-000-3431-00000-1400			30.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20163	04/06/22		11-1-391-3210-000-3430-00000-1400				21.06
16684	04/15/2022	PRINTED	002151 TOTAL FIRE PROTECTION		300.00		04/30/2022
	DOC		INVOICE NO		ACCOUNT		AMOUNT
	20073		12164238		26-1-261-3190-000-0000-06903-1200		300.00
16685	04/22/2022	PRINTED	002567 ALISHA BARTLETT		146.22		04/30/2022
	20233		04/12/22 11-1-391-3190-000-3430-00000-1400				146.22
16686	04/22/2022	PRINTED	001935 AUTO VALUE		63.46		04/30/2022
	20063		357-502404 26-1-127-5690-550-3440-06903-0000				44.40
	20063		357-502404 26-1-127-5690-551-3440-06903-0000				44.40
	20064		357-502414 26-1-127-5690-550-3440-06903-0000				24.00
	20064		357-502414 26-1-127-5690-551-3440-06903-0000				24.00
	20065		357-502453 26-1-127-5690-550-3440-06903-0000				-47.99
	20065		357-502453 26-1-127-5690-551-3440-06903-0000				-147.29
	20134		357-503327 26-1-127-5690-550-3440-06903-0000				1.60
	20418		357-500157 26-1-127-5980-550-3440-06903-0000				32.99
	20419		357-499988 26-1-127-5690-550-3440-06903-0000				53.89
	20420		357-494598 26-1-127-5690-550-3440-06903-0000				8.29
	20421		357-493733 26-1-127-5690-550-3440-06903-0000				15.18
	20422		357-492894 26-1-127-5690-550-3440-06903-0000				109.99
	20423		357-482190 26-1-127-5690-550-3440-06903-0000				-100.00
16687	04/22/2022	PRINTED	002007 BRITTANY DOUGHERTY		150.00		05/31/2022
	20227		04/12/22 11-1-351-3190-000-3430-00000-1400				150.00
16688	04/22/2022	PRINTED	001245 CITY OF GREENVILLE		577.25		04/30/2022
	20212		555 001401 MAR 22-1-261-3830-000-0000-06333-1200				27.85
	20212		555 001401 MAR 22-1-261-3840-000-0000-06333-1200				549.40
16689	04/22/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.13		04/30/2022
	20208		3063915 11-1-284-3410-000-0000-00000-1300				172.13
16690	04/22/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		24.15		04/30/2022
	20041		278295 26-1-127-4220-566-3440-06903-0000				6.14
	20110		278294 22-1-271-3190-099-0000-00000-2280				18.01
16691	04/22/2022	PRINTED	002556 JOHN P HINTZ (P47968)		1,060.58		05/31/2022
	20037		03/31/22 11-2-451 -0000-000-0000-00000-9626				530.29
	20205		04/15/22 11-2-451 -0000-000-0000-00000-9626				530.29
16692	04/22/2022	PRINTED	002573 KRISTEN JEFFERY		33.51		05/31/2022
	20235		04/07/22 11-1-391-3190-000-3431-00000-1400				33.51
16693	04/22/2022	PRINTED	001949 LEPPINKS FOOD CENTER		22.75		04/30/2022
	20237		030006 11-1-221-5990-000-0000-00000-1500				22.75
16694	04/22/2022	PRINTED	001995 LONGS PROPANE LLC		4,158.00		05/31/2022
	20226		190895 11-1-261-5510-000-0000-30000-1200				4,158.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16695	04/22/2022	PRINTED	002466 MARTIN EYE CARE PLLC		89.00		05/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		20231	07/22/21	22-1-213-3130-000-0000-9882			89.00
16696	04/22/2022	PRINTED	001396 MASTER TECH SERVICES LLC		652.83		04/30/2022
		20094	1585973	22-1-261-4110-000-0000-06333-1200			652.83
16697	04/22/2022	PRINTED	001921 MICHIGAN GROWER PRODUCTS		223.27		04/30/2022
		20223	8292	26-1-127-5110-505-3440-06903-0000			223.27
16698	04/22/2022	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,319.05		04/30/2022
		20056	IN3479632	11-1-261-4270-000-0000-00000-1200			435.72
		20056	IN3479632	22-1-261-4270-000-0000-00000-1200			2,453.70
		20056	IN3479632	26-1-261-4270-000-0000-06903-1200			172.95
		20056	IN3479632	11-1-257-4270-000-3430-00000-1400			57.97
		20056	IN3479632	11-2-121 -0000-000-0000-00000-0100			26.13
		20056	IN3479632	11-1-281-4270-000-3400-00000-1400			107.26
		20056	IN3479632	11-1-218-4270-000-0000-00000-1401			4.00
		20056	IN3479632	26-2-121 -0000-000-0000-00000-0100			61.32
16699	04/22/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		159.00		05/31/2022
		20232	04.13.22	11-1-391-3510-000-8160-00000-1403			159.00
16700	04/22/2022	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		04/30/2022
		20077	726789	11-1-284-3490-000-0000-00000-1300			3,575.00
16701	04/22/2022	PRINTED	001772 SPECTRUM HEALTH		3,080.00		04/30/2022
		20129	CINV-18058	11-1-212-3190-000-3431-00000-1400			3,080.00
16702	04/22/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		04/30/2022
		20206	04/15/22	11-2-451 -0000-000-0000-00000-9626			334.86
16703	04/22/2022	PRINTED	001541 VELO ASSOCIATES PLC		185.67		04/30/2022
		20186	004/15/22	11-2-451 -0000-000-0000-00000-9626			185.67
16704	04/22/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		443.05		04/30/2022
		20128	8438242-1710-6	11-1-261-3840-000-0000-30000-1200			67.41
		20128	8438242-1710-6	26-1-261-3840-000-0000-06903-1200			181.64
		20128	8438242-1710-6	11-1-261-3840-000-0000-00000-1200			92.07
		20128	8438242-1710-6	22-1-261-3840-000-0000-06333-1200			46.83
		20128	8438242-1710-6	22-1-261-3840-000-0000-03744-1200			46.60
		20128	8438242-1710-6	11-1-261-3840-000-0000-30000-1200			8.50
16705	04/22/2022	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,221.08		04/30/2022
		20228	5019633836	11-1-261-4270-000-0000-00000-1200			44.44
		20228	5019633836	22-1-261-4270-000-0000-00000-1200			58.12
		20228	5019633836	26-1-261-4270-000-0000-06903-1200			11.40
		20229	5019633835	11-1-261-4270-000-0000-00000-1200			1,211.78
		20229	5019633835	22-1-261-4270-000-0000-00000-1200			1,584.63

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20229			5019633835	26-1-261-4270-000-0000-06903-1200			310.71
16706	04/22/2022	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		389.54		04/30/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	20204		04/15/22	11-2-451 -0000-000-0000-00000-9626			389.54
16707	04/22/2022	PRINTED	001524 WGLM RADIO		400.00		05/31/2022
	20216		22020137	11-1-232-3610-000-0000-00000-0000			200.00
	20217		22030163	11-1-232-3610-000-0000-00000-0000			200.00
16708	04/28/2022	PRINTED	002567 ALISHA BARTLETT		53.88		05/31/2022
	20498		04/20/22	11-1-391-3190-000-3430-00000-1400			37.50
	20498		04/20/22	11-1-391-3210-000-3430-00000-1400			16.38
16709	04/28/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		834.64		05/31/2022
	20114		96274	22-1-226-5910-000-0000-00000-2200			677.02
	20115		0152223-002	22-1-226-5910-000-0000-00000-2200			1.58
	20185		96277	11-1-226-5910-000-0000-00000-1500			57.25
	20209		96339	11-1-252-5910-000-0000-00000-0000			10.00
	20210		96413	26-1-241-3610-000-0000-06903-0000			88.79
16710	04/28/2022	PRINTED	001228 B C PIZZA STANTON		189.69		05/31/2022
	20116		04/06/22 TICKET 1	11-1-331-5990-000-3430-00000-1400			111.71
	20435		04/08/22	11-1-118-3190-000-3401-00000-1400			38.99
	20436		04/14/22	11-1-118-3190-000-3401-00000-1400			38.99
16711	04/28/2022	PRINTED	001808 BIG L CORPORATION		824.28		05/31/2022
	20130		235604	26-1-127-5691-540-3440-06903-0000			90.94
	20131		235681	26-1-127-5691-540-3440-06903-0000			59.76
	20132		235944	26-1-261-5996-000-0000-06903-1200			131.82
	20462		237778	22-1-261-5996-000-0000-00000-1200			74.75
	20463		236781	26-1-127-5691-540-3440-06903-0000			46.95
	20464		237079	26-1-127-5110-573-3440-06903-0000			25.32
	20465		237247	26-1-127-5110-573-3440-06903-0000			80.78
	20466		237253	26-1-127-5110-538-3440-06903-0000			280.48
	20467		237814	26-1-127-5691-540-3440-06903-0000			87.31
	20468		237915	22-1-261-4110-000-0000-06333-1200			2.19
	20470		237967	26-1-127-5691-540-3440-06903-0000			678.41
	20471		20919	26-1-127-5691-540-3440-06903-0000			-734.43
16712	04/28/2022	VOID	002456 CENTRAL MICHIGAN PAPER CO	1,276.50			
	20481		476344-00	22-1-226-5910-000-0000-00000-2200			414.00
	20482		476723-00	11-1-252-5910-000-0000-00000-0000			862.50
16713	04/28/2022	PRINTED	001251 CITY OF STANTON		249.89		05/31/2022
	20437		AA MAIN620 MAR22	22-1-261-3830-000-0000-03744-1200			60.49
	20438		AA MAIN 618 MAR22	22-1-261-3830-000-0000-03744-1200			60.49
	20439		AA000620B MAR22	22-1-261-3830-000-0000-03744-1200			44.63
	20440		AAA NEWS 621 MAR22	11-1-261-3830-000-0000-00000-1200			84.28

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16714	04/28/2022	PRINTED	001620 CJS ACE HARDWARE		276.56		05/31/2022
	DOC		INVOICE NO				AMOUNT
	20120		22418/1				4.78
	20219		22646/1				12.97
	20446		22725/1				179.99
	20447		22767/1				35.48
	20448		22724/1				5.58
	20449		22760/1				37.76
16715	04/28/2022	PRINTED	001745 CRAIG WHITE DO PC		96.00		05/31/2022
	20501		04/12/22 RUSSELL				96.00
16716	04/28/2022	PRINTED	001049 DISCOUNT TIRE & BATTERY O		178.00		05/31/2022
	20429		85677				178.00
16717	04/28/2022	PRINTED	001911 ENERCO CORPORATION		975.00		05/31/2022
	20473		152978				975.00
16718	04/28/2022	PRINTED	001109 FERRIS STATE UNIVERISTY		176.70		06/30/2022
	20432		73629				176.70
16719	04/28/2022	PRINTED	002449 DAN'S BIKE SHOP		150.00		05/31/2022
	20480		35257				150.00
16720	04/28/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		660.44		05/31/2022
	20139		788317				1.85
	20139		788317				1.84
	20140		788429				91.24
	20141		788415				58.55
	20142		788339				147.99
	20143		788478				27.14
	20144		788338				290.98
	20145		788271				5.08
	20145		788271				5.09
	20145		788271				30.68
16721	04/28/2022	PRINTED	002162 LYDEN OIL COMPANY		946.00		05/31/2022
	20148		1848681				946.00
16722	04/28/2022	PRINTED	001538 MICROAIR CONSULTING LLC		1,900.00		05/31/2022
	20445		MISD-1-22				400.00
	20445		MISD-1-22				400.00
	20445		MISD-1-22				450.00
	20445		MISD-1-22				275.00
	20445		MISD-1-22				375.00
16723	04/28/2022	PRINTED	002574 MISEN		1,200.00		05/31/2022
	20489		MISN21000059				1,200.00
16724	04/28/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		89.25		05/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	20500		106199	22-1-271-3192-099-0000-00000-2280			89.25
16725	04/28/2022	PRINTED	000001 STANTON	OLD FASHION DAYS	250.00		05/31/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	20428		3.28.22	11-1-391-3510-000-8160-00000-1403			250.00
16726	04/28/2022	PRINTED	002141 PEARSON	ASSESSMENT	2,084.30		05/31/2022
	20424		17888361	22-1-214-5110-021-0000-00000-2270			2,084.30
16727	04/28/2022	PRINTED	002501 PRESENCE	EARNING	6,039.00		05/31/2022
	20157		INV50419	22-1-214-3190-021-0000-00000-2200			6,039.00
16728	04/28/2022	PRINTED	001599 PRO-ED	INC	796.40		05/31/2022
	20218		2935192	22-1-226-5910-000-0000-00000-2200			796.40
16729	04/28/2022	PRINTED	002572 PYRAMID	MODEL CONSORTIUM	300.00		05/31/2022
	20234		2284	11-1-226-3220-000-3400-00000-1400			300.00
16730	04/28/2022	PRINTED	001628 ROLSTON	HARDWARE	120.08		05/31/2022
	20121		B133862	26-1-261-5996-000-0000-06903-1200			14.13
	20122		A54817	22-1-261-5996-000-0000-00000-1200			30.02
	20123		B133793	22-1-261-5996-000-0000-00000-1200			8.99
	20124		A54697	26-1-261-5996-000-0000-06903-1200			6.65
	20220		A55037	26-1-261-5996-000-0000-06903-1200			7.98
	20450		B134133	22-1-261-4110-000-0000-03744-1200			10.98
	20451		B134100	26-1-261-5996-000-0000-06903-1200			4.59
	20452		B134224	26-1-261-5996-000-0000-06903-1200			4.99
	20453		B134225	22-1-261-5995-000-0000-06333-1200			18.99
	20454		B134151	26-1-261-5996-000-0000-06903-1200			.99
	20455		B134141	26-1-261-5996-000-0000-06903-1200			2.78
	20495		B134379	22-1-261-5996-000-0000-00000-1200			8.99
16731	04/28/2022	PRINTED	001792 SHIAWASSEE	REGIONAL	3,370.00		05/31/2022
	20460		S21000070	22-1-221-8220-000-0000-00000-2220			3,370.00
16732	04/28/2022	PRINTED	002158 SPECTRUM	HEALTH	47,159.51		05/31/2022
	20477		01/15/22	22-1-213-3130-015-0000-00000-2270			47,159.51
16733	04/28/2022	PRINTED	002568 TAYLER ANN	HOOVER	66.06		05/31/2022
	20497		04/19/22	11-1-391-3190-000-3430-00000-1400			45.00
	20497		04/19/22	11-1-391-3210-000-3430-00000-1400			21.06
16734	04/28/2022	PRINTED	001156 USI INC		726.22		05/31/2022
	20112		0394640701014	22-1-226-5910-000-0000-00000-2200			726.22
16735	04/28/2022	PRINTED	001764 VARNUM	RIDDERING SCHMIDT	943.50		05/31/2022
	20457		1162364	22-1-231-3170-000-0000-00000-2200			666.00
	20457		1162364	11-1-231-3170-000-0000-00000-0000			277.50
16736	04/28/2022	PRINTED	001920 WONDERLAND	TIRE CO INC	22.00		05/31/2022

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20502	0040007730		22-1-271-5720-099-0000-00000-2280				22.00
16737 05/06/2022 PRINTED 001935 AUTO VALUE					2,776.43		05/31/2022
DOC	INVOICE NO	ACCOUNT			AMOUNT		
20135	357-503204	26-1-127-5690-550-3440-06903-0000			23.34		
20135	357-503204	26-1-127-5690-551-3440-06903-0000			23.34		
20136	357-503118	26-1-127-5690-550-3440-06903-0000			71.88		
20137	357-503089	26-1-127-5690-550-3440-06903-0000			79.19		
20580	357-504095	11-1-261-5730-000-0000-00000-1200			41.47		
20581	357-504873	26-1-127-5110-550-3440-06903-0000			164.99		
20581	357-504873	26-1-127-5690-550-3440-06903-0000			165.00		
20582	357-504182	26-1-261-5730-000-0000-06903-1200			49.99		
20583	357-504702	26-1-127-5690-550-3440-06903-0000			86.56		
20584	357-504116	26-1-127-5980-551-3440-06903-0000			452.95		
20585	357-503638	26-1-127-5110-551-3440-06903-0000			39.09		
20586	357-504061	26-1-127-5110-551-3440-06903-0000			9.94		
20587	357-504058	26-1-127-5110-550-3440-06903-0000			55.09		
20587	357-504058	26-1-127-5690-550-3440-06903-0000			44.97		
20587	357-504058	26-1-127-5690-551-3440-06903-0000			44.97		
20588	357-504066	26-1-127-5690-550-3440-06903-0000			19.90		
20589	357-504092	26-1-127-5690-550-3440-06903-0000			-16.48		
20589	357-504092	26-1-127-5690-551-3440-06903-0000			-16.49		
20590	357-504093	26-1-127-5110-550-3440-06903-0000			6.09		
20591	357-504276	26-1-127-5690-550-3440-06903-0000			4.79		
20591	357-504276	26-1-127-5690-551-3440-06903-0000			4.78		
20592	357-504278	26-1-127-5110-550-3440-06903-0000			18.74		
20592	357-504278	26-1-127-5110-551-3440-06903-0000			18.75		
20593	357-503810	26-1-127-5690-550-3440-06903-0000			7.69		
20594	357-503570	26-1-127-5110-550-3440-06903-0000			28.99		
20594	357-503570	26-1-127-5110-551-3440-06903-0000			28.99		
20595	357-503479	26-1-127-5690-550-3440-06903-0000			23.34		
20595	357-503479	26-1-127-5980-550-3440-06903-0000			14.08		
20595	357-503479	26-1-127-5980-551-3440-06903-0000			14.09		
20595	357-503479	26-1-127-5690-551-3440-06903-0000			23.34		
20596	357-503294	26-1-127-5690-551-3440-06903-0000			38.57		
20597	357-503241	26-1-127-5980-550-3440-06903-0000			13.42		
20597	357-503241	26-1-127-5980-551-3440-06903-0000			13.42		
20598	357-503431	26-1-127-5110-551-3440-06903-0000			20.25		
20599	357-503477	26-1-127-5690-551-3440-06903-0000			-36.99		
20600	357-503129	26-1-127-5690-551-3440-06903-0000			36.99		
20601	357-503239	26-1-127-5690-551-3440-06903-0000			18.59		
20602	357-503887	26-1-127-5690-550-3440-06903-0000			-12.76		
20603	357-504549	26-1-127-5690-550-3440-06903-0000			557.61		
20604	357-504655	26-1-127-5690-550-3440-06903-0000			257.56		
20605	357-504634	26-1-127-5110-551-3440-06903-0000			24.18		
20606	357-503644	26-1-127-5690-551-3440-06903-0000			31.99		
20607	357-503815	26-1-127-5110-550-3440-06903-0000			95.10		
20607	357-503815	26-1-127-5110-551-3440-06903-0000			95.10		
20608	357-503438	26-1-127-5690-550-3440-06903-0000			-82.69		
20609	357-503821	26-1-127-5690-550-3440-06903-0000			86.36		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	20609		357-503821	26-1-127-5690-551-3440-06903-0000			86.36
16738	05/06/2022	PRINTED	001808 BIG L CORPORATION		136.40		05/31/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	20574		239953	26-1-127-5691-540-3440-06903-0000			136.40
16739	05/06/2022	PRINTED	001620 CJS ACE HARDWARE		23.97		05/31/2022
	20560		22842/1	22-1-261-5996-000-0000-00000-1200			23.97
16740	05/06/2022	PRINTED	001706 COOPERSVILLE AREA PUBLIC		120.00		07/31/2022
	20568		04/24/22	26-1-127-7410-560-3440-06903-0000			120.00
16741	05/06/2022	PRINTED	001036 COUNTER POINT LLC		1,350.00		05/31/2022
	20538		01/22	22-1-261-4110-000-0000-03744-1200			800.00
	20538		01/22	22-1-261-4110-000-0000-03744-1200			550.00
16742	05/06/2022	PRINTED	001745 CRAIG WHITE DO PC		96.00		05/31/2022
	20569		04/22/22	22-1-271-3192-099-0000-00000-2280			96.00
16743	05/06/2022	PRINTED	001583 GRAINGER INC		19.99		05/31/2022
	20496		9279204177	26-1-127-5110-551-3440-06903-0000			19.99
16744	05/06/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		806.10		05/31/2022
	20540		279339	26-1-127-5110-566-3440-06903-0000			35.50
	20541		281102	26-1-127-4220-566-3440-06903-0000			5.94
	20542		280484	26-1-127-4220-566-3440-06903-0000			504.66
	20543		279340	26-1-127-4120-566-3440-06903-0000			260.00
16745	05/06/2022	PRINTED	001922 HURST MECHANICAL		572.87		05/31/2022
	20474		12334964	22-1-261-4110-000-0000-03744-1200			572.87
16746	05/06/2022	PRINTED	001887 INSTRUCTIONAL FUNDS		150.00		05/31/2022
	20575		04/28/22	22-1-122-5110-193-0000-06333-2240			150.00
16747	05/06/2022	PRINTED	002576 JAMES L. MILLER JR		630.60		06/30/2022
	20617		1	26-1-127-7910-550-3440-06903-0000			315.30
	20618		2	26-1-127-7910-551-3440-06903-0000			315.30
16748	05/06/2022	PRINTED	002556 JOHN P HINTZ (P47968)		530.29		05/31/2022
	20534		04/29/22	11-2-451 -0000-000-0000-00000-9626			530.29
16749	05/06/2022	PRINTED	001900 LARRYS NORTHTOWN FURNITUR		1,099.95		05/31/2022
	20577		124821	22-1-261-5990-000-0000-00000-1200		1,099.95	
16750	05/06/2022	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		450.00		05/31/2022
	20547		1308	22-1-261-4110-000-0000-06333-1200			450.00
16751	05/06/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		5,035.42		05/31/2022
	20559		CFSI-4880	22-1-271-5710-099-0000-00000-2280		5,035.42	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16752	05/06/2022	PRINTED	001248 MONTCALM COUNTY		10,750.85		05/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		20549	220088	22-1-271-5710-099-0000-00000-2280			5,400.34
		20549	220088	26-1-261-5710-000-0000-06903-1200			69.71
		20549	220088	11-1-261-5710-000-0000-00000-1200			177.08
		20549	220088	11-1-261-5710-000-0000-00000-1200			131.76
		20549	220088	26-1-261-5710-000-0000-06903-1200			66.40
		20550	220102	22-1-271-5710-099-0000-00000-2280			4,454.28
		20550	220102	26-1-261-5710-000-0000-06903-1200			42.70
		20550	220102	11-1-261-5710-000-0000-00000-1200			75.34
		20550	220102	26-1-261-5710-000-0000-06903-1200			74.50
		20550	220102	11-1-261-5710-000-0000-00000-1200			258.74
16753	05/06/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		2,672.43		05/31/2022
	20620	3/28/22	SAFE PROM	11-1-391-3510-000-8160-00000-1403			2,672.43
16754	05/06/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		768.00		05/31/2022
	20544	49601		22-1-271-3192-099-0000-00000-2280			768.00
16755	05/06/2022	PRINTED	001400 OUTFRONT MEDIA LLC		485.00		05/31/2022
	20556	3464250		11-1-331-3190-000-3431-00000-1400			485.00
16756	05/06/2022	PRINTED	001033 PARADIGM EQUITIES INC		607.24		05/31/2022
	20624	05/04/22	HODGES	22-1-122-1790-193-0000-09238-2240			607.24
16757	05/06/2022	PRINTED	001628 ROLSTON HARDWARE		116.54		06/30/2022
	20561	B134480		22-1-261-5996-000-0000-00000-1200			28.97
	20562	A55453		26-1-261-5996-000-0000-06903-1200			16.19
	20563	B134471		26-1-261-5996-000-0000-06903-1200			2.88
	20564	A55196		26-1-127-5110-566-3440-06903-0000			6.99
	20565	B133815		26-1-127-5110-566-3440-06903-0000			9.38
	20566	B133864		26-1-127-5110-566-3440-06903-0000			10.99
	20567	A55438		26-1-127-5691-540-3440-06903-0000			41.14
16758	05/06/2022	PRINTED	002158 SPECTRUM HEALTH		56,103.25		06/30/2022
	20611	CINV-18492		22-1-213-3130-015-0000-00000-2270			56,103.25
16759	05/06/2022	PRINTED	001768 SPECTRUM HEALTH		170.00		05/31/2022
	20571	734412		22-1-122-3192-000-0000-00000-2200			85.00
	20572	733174		22-1-271-3192-099-0000-00000-2280			85.00
16760	05/06/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		05/31/2022
	20530	04/29/22		11-2-451 -0000-000-0000-00000-9626			50.00
16761	05/06/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		05/31/2022
	20535	04/29/22		11-2-451 -0000-000-0000-00000-9626			334.86
16762	05/06/2022	PRINTED	001541 VELO ASSOCIATES PLC		262.70		05/31/2022
	20514	04/29/22		11-2-451 -0000-000-0000-00000-9626			262.70

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16763	05/06/2022	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		117.51		05/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20533	04/29/22	11-2-451 -0000-000-0000-00000-9626				117.51
16764	05/13/2022	PRINTED	002567 ALISHA BARTLETT		47.25		05/31/2022
	20698	05/04/22	11-1-391-3190-000-3430-00000-1400				30.00
	20698	05/04/22	11-1-391-3210-000-3430-00000-1400				17.25
16765	05/13/2022	PRINTED	002570 ANITA MCINTYRE		58.56		05/31/2022
	20700	04/29/22	11-1-391-3190-000-3430-00000-1400				37.50
	20700	04/29/22	11-1-391-3210-000-3430-00000-1400				21.06
16766	05/13/2022	PRINTED	001618 S&K AUTOMOTIVE LLC		48.67		05/31/2022
	022822	5006860	26-1-127-5690-550-3440-06903-0000				-26.30
	20645	6038442/1	11-1-261-5711-000-0000-00000-1200				74.97
16767	05/13/2022	PRINTED	001677 CANDACE CARSON		477.36		05/31/2022
	20720	APRIL REIMBURSEMENT	22-1-271-3330-099-0000-00000-2280				477.36
16768	05/13/2022	PRINTED	001551 CENTRAL CEILING WEST INC		3,400.00		05/31/2022
	20557	251541	22-1-261-4110-000-0000-06333-1200				3,400.00
16769	05/13/2022	PRINTED	001245 CITY OF GREENVILLE		524.99		05/31/2022
	20725	555-001401	22-1-261-3830-000-0000-06333-1200				27.85
	20725	555-001401	22-1-261-3840-000-0000-06333-1200				439.52
	20726	777 001401 MAY22	22-1-261-3830-000-0000-06333-1200				57.62
16770	05/13/2022	PRINTED	001099 CWMAIA		100.00		05/31/2022
	20546	00063	11-1-232-7410-000-0000-00000-0000				100.00
16771	05/13/2022	PRINTED	002575 D&S DIVERSIFIED TECHNOLOG		3,125.00		05/31/2022
	20614	220798	26-1-127-7410-580-3440-06903-0000				1,125.00
	20615	220799	26-1-127-7410-580-3440-06903-0000				750.00
	20616	220797	26-1-127-7410-580-3440-06903-0000				1,250.00
16772	05/13/2022	PRINTED	002449 DAN'S BIKE SHOP		40.00		05/31/2022
	20716	35435	26-1-127-5110-573-3440-06903-0000				40.00
16773	05/13/2022	PRINTED	001793 KENT INTERMEDIATE SCHOOL		375.00		05/31/2022
	20721	28208	22-1-226-3220-081-0000-00000-2270				375.00
16774	05/13/2022	PRINTED	002579 LARRY DESHANE		150.00		05/31/2022
	20729	2022004	26-1-241-3190-000-0000-06903-0000				150.00
16775	05/13/2022	PRINTED	001396 MASTER TECH SERVICES LLC		2,568.79		05/31/2022
	20442	1625023	22-1-261-4110-000-0000-06333-1200				750.77
	20443	1629160	11-1-261-4110-000-0000-00000-1200				535.31
	20444	1627610	26-1-261-4110-000-0000-06903-1200				604.05
	20555	1635490	11-1-261-4110-000-0000-00000-1200				678.66

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16776	05/13/2022	PRINTED	002569 MICHELLE YORK		49.10		05/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20699	04/14/22	11-1-391-3190-000-3430-00000-1400				45.00
	20699	04/14/22	11-1-391-3210-000-3430-00000-1400				4.10
16777	05/13/2022	PRINTED	002072 MID-MICHIGAN DISTRICT HEA		20.00		05/31/2022
	20685	1183	22-1-219-7410-000-0000-00000-2210				20.00
16778	05/13/2022	PRINTED	001680 MONTCALM CARE NETWORK		99,326.70		05/31/2022
	20648	MARCH 22	11-1-212-3130-041-2250-00000-2250				54,234.89
	20649	FEBRUARY 2022	11-1-212-3130-041-2250-00000-2250				45,091.81
16779	05/13/2022	PRINTED	001248 MONTCALM COUNTY		3,443.33		05/31/2022
	20548	220116	22-1-271-5710-099-0000-00000-2280				3,287.01
	20548	220116	26-1-261-5710-000-0000-06903-1200				37.82
	20548	220116	11-1-261-5710-000-0000-00000-1200				79.30
	20548	220116	26-1-261-5710-000-0000-06903-1200				39.20
16780	05/13/2022	PRINTED	002426 QUADIEN T LEASING USA INC		200.00		05/31/2022
	20690	STANTON 302237823	11-2-192 -0000-000-0000-00000-0000				200.00
16781	05/13/2022	PRINTED	001985 RENAE CAUDILL		28.80		05/31/2022
	20664	05/04/22	11-1-391-3190-000-3430-00000-1400				15.00
	20664	05/04/22	11-1-391-3210-000-3430-00000-1400				13.80
16782	05/13/2022	PRINTED	001354 VERIZON WIRELESS		6,232.44		05/31/2022
	20718	9904692574	11-1-261-3410-000-0000-00000-1200				120.63
	20718	9904692574	11-1-261-3410-000-0000-00000-1200				80.04
	20718	9904692574	11-1-284-3410-000-0000-00000-1300				574.57
	20718	9904692574	22-1-225-3410-000-0000-00000-2200				3,961.92
	20718	9904692574	22-1-261-3410-000-0000-00000-1200				1,406.68
	20718	9904692574	26-1-241-3410-000-0000-06903-0000				7.48
	20718	9904692574	26-1-261-3410-000-0000-06903-1200				1.10
	20718	9904692574	26-1-284-3410-000-0000-06903-1300				80.02
16783	05/13/2022	PRINTED	001375 VICTORY APPAREL LLC		3,292.00		05/31/2022
	20633	20960	61-2-431 -0000-000-0000-00000-9862				218.00
	20633	20960	61-2-431 -0000-000-0000-00000-9858				34.00
	20635	20964	61-2-431 -0000-000-0000-00000-9862				154.00
	20636	20968	61-2-431 -0000-000-0000-00000-9862				253.00
	20637	20969	61-2-431 -0000-000-0000-00000-9862				300.00
	20638	20966	61-2-431 -0000-000-0000-00000-9862				875.00
	20639	20961	61-2-431 -0000-000-0000-00000-9862				42.00
	20640	20970	61-2-431 -0000-000-0000-00000-9862				184.00
	20641	20962	61-2-431 -0000-000-0000-00000-9862				120.00
	20642	20967	61-2-431 -0000-000-0000-00000-9862				212.00
	20643	20965	61-2-431 -0000-000-0000-00000-9862				410.00
	20719	20963	61-2-431 -0000-000-0000-00000-9855				186.00
	20719	20963	61-2-431 -0000-000-0000-00000-9862				304.00

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FOR: ALL

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16784	05/13/2022	PRINTED	001524 WGLM RADIO		200.00		05/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20644	22040135	11-1-232-3610-000-0000-0000				200.00
16785	05/13/2022	PRINTED	002556 JOHN P HINTZ (P47968)		54.82		05/31/2022
	20750	05/13/22	11-2-451 -0000-000-0000-00000-9626				54.82
16786	05/13/2022	PRINTED	002123 MEA FINANCIAL SERVICES		29.43		05/31/2022
	20734	05/13/22	11-2-451 -0000-000-0000-00000-9621				29.43
16787	05/13/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		05/31/2022
	20747	05/13/22	11-2-451 -0000-000-0000-00000-9626				50.00
16788	05/13/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		05/31/2022
	20751	05/13/22	11-2-451 -0000-000-0000-00000-9626				334.86
16789	05/13/2022	PRINTED	001541 VELO ASSOCIATES PLC		308.00		05/31/2022
	20730	05/13/22	11-2-451 -0000-000-0000-00000-9626				308.00
16790	05/20/2022	PRINTED	002567 ALISHA BARTLETT		134.90		05/31/2022
	20823	05/07/22	MTG 11-1-391-3190-000-3430-00000-1400				67.50
	20823	05/07/22	MTG 11-1-391-3210-000-3430-00000-1400				25.30
	20824	05/19/22	11-1-391-3190-000-3430-00000-1400				37.50
	20824	05/19/22	11-1-391-3210-000-3430-00000-1400				4.60
16791	05/20/2022	PRINTED	002583 AMY OPPERMAN		230.09		05/31/2022
	20844	MAY 05/10/22	11-1-118-5990-000-3400-00000-1400				80.92
	20844	MAY 05/10/22	11-1-218-3220-000-0000-00000-1402				99.43
	20844	MAY 05/10/22	11-1-218-3220-000-0000-00000-1402				49.74
16792	05/20/2022	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		237.20		05/31/2022
	20630	67785	11-1-231-7910-000-0000-00000-0000				237.20
16793	05/20/2022	PRINTED	001014 BELTS AUTO & TRUCK SERVIC		400.00		05/31/2022
	20754	13990	22-1-271-3190-099-0000-00000-2280				400.00
16794	05/20/2022	PRINTED	002007 BRITTANY DOUGHERTY		150.00		05/31/2022
	20849	05/10/22	11-1-351-3190-000-3430-00000-1400				150.00
16795	05/20/2022	PRINTED	001251 CITY OF STANTON		292.31		05/31/2022
	20829	AA MAIN620B APR 22	22-1-261-3830-000-0000-03744-1200				49.09
	20830	AA MAIN 618 APR 22	22-1-261-3830-000-0000-03744-1200				83.98
	20831	AA 621 APR 22	11-1-261-3830-000-0000-00000-1200				92.71
	20832	AA620 APR 22	22-1-261-3830-000-0000-03744-1200				66.53
16796	05/20/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.13		05/31/2022
	20628	3091779	11-1-284-3410-000-0000-00000-1300				172.13
16797	05/20/2022	PRINTED	001041 CULLIGAN WATER CONDITIONI		145.00		06/30/2022
	20539	0031853	11-1-261-4120-000-0000-30000-1200				145.00

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16798	05/20/2022	PRINTED	002581 CUMMINS SALESS AND SERVIC		806.39		05/31/2022
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		20825	S3-42063	22-1-271-5730-099-0000-00000-2280		806.39	
16799	05/20/2022	PRINTED	001547 FOUNDATION BLDG MATERIALS		1,451.52		05/31/2022
		20765	10109810-00	22-1-261-4110-000-0000-06333-1200		1,451.52	
16800	05/20/2022	PRINTED	002582 JULIA MARTIN		70.20		06/30/2022
		20827	REIMBURSEMENT APR 22	22-1-271-3330-099-0000-00000-2280		70.20	
16801	05/20/2022	PRINTED	002537 KURT REMINGTON		351.00		05/31/2022
		20821	REIMBURSEMENT APRIL	22-1-271-3330-099-0000-00000-2280		351.00	
16802	05/20/2022	PRINTED	002553 LORRI KELBEL		380.25		06/30/2022
		20822	MAR.APRIL REIMBURSEM	22-1-271-3330-099-0000-00000-2280		26.91	
		20822	MAR.APRIL REIMBURSEM	22-1-271-3330-099-0000-00000-2280		353.34	
16803	05/20/2022	PRINTED	002466 MARTIN EYE CARE PLLC		238.95		05/31/2022
		20842	10982	22-1-213-3130-000-0000-00000-9882		238.95	
16804	05/20/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,482.06		05/31/2022
		20839	CFSI-4992	22-1-261-5710-000-0000-00000-1200		63.99	
		20840	CFSI-4996	22-1-261-5710-000-0000-00000-1200		68.00	
		20840	CFSI-4996	22-1-271-5710-099-0000-00000-2280		3,350.07	
16805	05/20/2022	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		05/31/2022
		20691	733085	11-1-284-3490-000-0000-00000-1300		3,575.00	
16806	05/20/2022	PRINTED	001985 RENAE CAUDILL		99.23		05/31/2022
		20798	05/07/22	11-1-391-3190-000-3430-00000-1400		78.85	
		20798	05/07/22	11-1-391-3210-000-3430-00000-1400		20.38	
16807	05/20/2022	PRINTED	002532 RODNEY HOUSE		585.00		05/31/2022
		20820	REIMBURSEMENT APRIL	22-1-271-3330-099-0000-00000-2280		585.00	
16808	05/20/2022	PRINTED	002032 SMART BUILDING SERVICES L		1,367.00		06/30/2022
		20799	SD1321	11-1-261-4110-000-0000-00000-1200		1,367.00	
16809	05/20/2022	PRINTED	002377 SODAIRA OBANDO		197.50		05/31/2022
		20815	05/16/22	22-1-219-3190-000-0000-00000-2200		197.50	
16810	05/20/2022	PRINTED	001768 SPECTRUM HEALTH		108.00		05/31/2022
		20773	734753	22-1-271-3192-099-0000-00000-2280		108.00	
16811	05/20/2022	PRINTED	002364 SWIFTRREACH NETWORKS LLC		704.00		05/31/2022
		20687	INV-42878	22-1-284-4140-000-0000-00000-1300		704.00	
16812	05/20/2022	PRINTED	002578 TEACHSTONE, INC		1,166.00		06/30/2022
		20717	SIN062746	11-1-227-3190-000-3400-00000-1400		1,166.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16813	05/20/2022	PRINTED	002090 THE TOPPER SHOP INC		347.00		05/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		20813	052210 RO	22-1-261-5996-000-0000-1200			347.00
16814	05/20/2022	PRINTED	002394 UPS FREIGHT		15.50		05/31/2022
		20816	000039YE80192	11-1-284-7910-000-0000-1300			15.50
16815	05/20/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		443.05		05/31/2022
		20772	8439092-1710-4	11-1-261-3840-000-0000-30000-1200			67.41
		20772	8439092-1710-4	26-1-261-3840-000-0000-06903-1200			181.64
		20772	8439092-1710-4	11-1-261-3840-000-0000-00000-1200			92.07
		20772	8439092-1710-4	22-1-261-3840-000-0000-06333-1200			46.83
		20772	8439092-1710-4	22-1-261-3840-000-0000-03744-1200			46.60
		20772	8439092-1710-4	22-1-261-3840-000-0000-03744-1200			8.50
16816	05/20/2022	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		05/31/2022
		20817	5020027639	11-1-261-4270-000-0000-00000-1200			1,211.78
		20817	5020027639	22-1-261-4270-000-0000-00000-1200			1,584.63
		20817	5020027639	26-1-261-4270-000-0000-06903-1200			310.71
		20818	5020027640	11-1-261-4270-000-0000-00000-1200			44.44
		20818	5020027640	22-1-261-4270-000-0000-00000-1200			58.12
		20818	5020027640	26-1-261-4270-000-0000-06903-1200			11.40
		20819	5020027641	11-1-261-4270-000-0000-00000-1200			119.67
		20819	5020027641	22-1-261-4270-000-0000-00000-1200			156.49
		20819	5020027641	26-1-261-4270-000-0000-06903-1200			30.69
16817	05/20/2022	PRINTED	001012 YOUR HOME TOWN USA INC		189.50		05/31/2022
		20752	203543	22-1-122-5990-080-0000-00000-2210			189.50
16818	05/20/2022	PRINTED	002577 YOURMEMBERSHIP.COM		1,082.00		05/31/2022
		20701	R56898891	22-1-122-7410-000-0000-00000-2200			1,082.00
16819	05/27/2022	PRINTED	002527 AMY HALE		50.00		06/30/2022
		21182	05/18/22	11-1-391-3190-000-3430-00000-1400			50.00
16820	05/27/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		396.09		06/30/2022
		20629	0152311-001	11-1-252-5910-000-0000-00000-0000			396.09
16821	05/27/2022	PRINTED	002524 ASHLEY COVEY		50.00		06/30/2022
		21180	05/18/22	11-1-391-3190-000-3430-00000-1400			50.00
16822	05/27/2022	PRINTED	001935 AUTO VALUE		1,978.79		05/31/2022
		20652	357-505119	26-1-127-5110-550-3440-06903-0000			40.35
		20652	357-505119	26-1-127-5110-551-3440-06903-0000			40.35
		20653	357-505247	26-1-127-5690-550-3440-06903-0000			122.99
		20654	357-504651	26-1-127-5690-551-3440-06903-0000			7.58
		20655	357-504579	26-1-127-5110-551-3440-06903-0000			91.12
		20656	357-504675	26-1-127-5110-551-3440-06903-0000			61.35
		20657	357-504898	26-1-127-5690-550-3440-06903-0000			11.99

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20658			357-505244	26-1-127-5690-550-3440-06903-0000			123.78
		DOC	INVOICE NO	ACCOUNT			AMOUNT
20780			357-505354	26-1-127-5690-550-3440-06903-0000			472.06
20781			357-505027	26-1-127-5980-550-3440-06903-0000			56.34
20781			357-505027	26-1-127-5980-551-3440-06903-0000			56.33
20782			357-505604	26-1-127-5690-550-3440-06903-0000			19.98
20783			357-505541	26-1-127-5690-550-3440-06903-0000			20.99
20784			357-505496	26-1-127-5690-550-3440-06903-0000			178.43
20785			357-505539	26-1-127-5110-550-3440-06903-0000			3.50
20785			357-505539	26-1-127-5110-551-3440-06903-0000			3.49
20786			357-505483	26-1-127-5690-550-3440-06903-0000			15.89
20787			357-505172	26-1-127-5690-550-3440-06903-0000			-42.98
20788			357-505246	26-1-127-5690-551-3440-06903-0000			78.19
20789			357-505338	26-1-127-5110-551-3440-06903-0000			199.40
20790			357-505647	26-1-127-5690-550-3440-06903-0000			80.29
20791			357-504636	26-1-261-4120-000-0000-06903-1200			52.67
20857			506082	26-1-127-5690-550-3440-06903-0000			25.14
20857			506082	26-1-127-5690-551-3440-06903-0000			25.14
20858			357-505944	26-1-127-5690-550-3440-06903-0000			168.18
20859			357-505840	26-1-127-5690-550-3440-06903-0000			3.99
20860			357-505811	26-1-127-5690-550-3440-06903-0000			36.86
20861			357-505848	26-1-127-5690-550-3440-06903-0000			45.19
21157			357-506070	26-1-127-5690-550-3440-06903-0000			120.49
21158			357-506139	26-1-127-5690-550-3440-06903-0000			9.35
21158			357-506139	26-1-127-5690-551-3440-06903-0000			9.34
21159			357-506153	26-1-127-5690-550-3440-06903-0000			-50.00
21160			357-505640	26-1-127-5690-550-3440-06903-0000			-108.98
16823	05/27/2022	PRINTED	001228 B C PIZZA STANTON		254.93		06/30/2022
20631	05/06/22	TICKET #3	26-1-127-7910-550-3440-06903-0000				50.97
20632	05/06/22	TICKET #2	11-1-118-3190-000-3401-00000-1400				31.20
20632	05/06/22	TICKET #2	22-1-122-5990-000-0000-00000-2210				7.79
20758	05/11/22		61-2-431 -0000-000-0000-00000-9863				48.00
21128	05/13/22		22-1-122-5990-000-0000-00000-2210				8.00
21128	05/13/22		11-1-118-3190-000-3400-00000-1400				30.99
21174	04/29/22		22-1-122-5990-000-0000-00000-2210				8.00
21174	04/29/22		11-1-118-3190-000-3400-00000-1400				30.99
21175	05/20/22		22-1-122-5990-000-0000-00000-2210				8.00
21175	05/20/22		11-1-118-3190-000-3400-00000-1400				30.99
16824	05/27/2022	PRINTED	002560 BARBARA DUNN		130.00		06/30/2022
21185	05/18/22		11-1-391-7910-000-3430-00000-1400				80.00
21186	05/18/22	MEETING	11-1-391-3190-000-3430-00000-1400				50.00
16825	05/27/2022	PRINTED	001808 BIG L CORPORATION		1,405.31		06/30/2022
20836	243064		22-1-261-5996-000-0000-00000-1200				28.40
20845	243515		22-1-261-4110-000-0000-06333-1200				164.75
21150	21464		61-2-431 -0000-000-0000-00000-9864				-115.33
21151	244583		61-2-431 -0000-000-0000-00000-9864				443.10
21152	244987		61-2-431 -0000-000-0000-00000-9864				9.95

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21153	243634		26-1-127-5691-540-3440-06903-0000				874.44
16826	05/27/2022	PRINTED	001618 S&K AUTOMOTIVE LLC		79.71		06/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21140	5007061	26-1-127-5690-550-3440-06903-0000				79.71
16827	05/27/2022	PRINTED	002562 ESPECIAL NEEDS, LLC		1,889.95		06/30/2022
	21172	302817	22-1-213-5110-013-0000-00000-2270				1,889.95
16828	05/27/2022	PRINTED	001620 CJS ACE HARDWARE		303.89		06/30/2022
	20766	22847/1	22-1-261-5996-000-0000-00000-1200				28.56
	20767	23084/1	22-1-261-5996-000-0000-00000-1200				70.00
	20768	23081/1	22-1-261-5996-000-0000-00000-1200				163.15
	20769	22228/1	22-1-261-5996-000-0000-00000-1200				14.99
	20833	23128/1	22-1-261-5996-000-0000-00000-1200				5.20
	20834	23100/1	22-1-261-5996-000-0000-00000-1200				21.99
16829	05/27/2022	PRINTED	002529 ELIZABETH DILLON		50.00		06/30/2022
	21183	05/18/22	11-1-391-3190-000-3430-00000-1400				50.00
16830	05/27/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		17.43		06/30/2022
	20756	281101	22-1-271-3190-099-0000-00000-2280				17.43
16831	05/27/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		1,504.68		06/30/2022
	20666	789313	26-1-127-5690-551-3440-06903-0000				3.54
	20667	789356	26-1-127-5690-551-3440-06903-0000				2.01
	20668	789542	26-1-127-5110-550-3440-06903-0000				26.79
	20668	789542	26-1-127-5110-551-3440-06903-0000				26.79
	20669	788604	26-1-127-5110-551-3440-06903-0000				37.24
	20670	788608	26-1-127-5110-551-3440-06903-0000				19.50
	20671	788837	26-1-127-5110-551-3440-06903-0000				6.72
	20672	788908	26-1-127-5690-550-3440-06903-0000				6.20
	20673	788861	26-1-127-5690-550-3440-06903-0000				24.23
	20674	788901	26-1-127-5690-550-3440-06903-0000				136.56
	20675	788336	26-1-127-5690-550-3440-06903-0000				-27.50
	20676	788806	26-1-127-5690-550-3440-06903-0000				14.55
	20677	788436	26-1-127-5690-550-3440-06903-0000				-44.84
	20678	788558	26-1-127-5110-550-3440-06903-0000				38.85
	20678	788558	26-1-127-5110-551-3440-06903-0000				38.85
	20679	788555	26-1-127-5110-551-3440-06903-0000				38.55
	20679	788555	26-1-127-5690-551-3440-06903-0000				18.75
	20680	788490	26-1-127-5690-550-3440-06903-0000				-34.71
	20681	788489	26-1-127-5110-551-3440-06903-0000				46.32
	20681	788489	26-1-127-5690-551-3440-06903-0000				67.25
	20682	788711	26-1-127-5690-550-3440-06903-0000				26.70
	20683	788808	26-1-127-5110-550-3440-06903-0000				9.03
	20684	788805	26-1-127-5110-550-3440-06903-0000				11.41
	20800	789512	26-1-127-5690-551-3440-06903-0000				33.69
	20801	789485	26-1-127-5690-551-3440-06903-0000				-47.02
	20802	789511	26-1-127-5690-551-3440-06903-0000				80.56

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20803			789828	26-1-127-5690-550-3440-06903-0000			48.53
			DOC	INVOICE NO	ACCOUNT		AMOUNT
20804			789831	26-1-127-5690-550-3440-06903-0000			134.99
20805			789538	61-2-431 -0000-000-0000-00000-9858			503.58
20806			789599	26-1-127-5980-550-3440-06903-0000			42.48
20806			789599	26-1-127-5980-551-3440-06903-0000			42.47
20807			789527	26-1-127-5980-551-3440-06903-0000			27.00
20808			789658	26-1-127-5980-551-3440-06903-0000			12.22
20809			789676	26-1-127-5690-551-3440-06903-0000			-7.01
20810			789734	26-1-127-5690-550-3440-06903-0000			48.53
20811			789317	26-1-127-5690-551-3440-06903-0000			19.99
20855			790068	26-1-127-5110-550-3440-06903-0000			35.94
20855			790068	26-1-127-5110-551-3440-06903-0000			35.94
16832	05/27/2022	PRINTED	002517 JASMINE BOCKHEIM		50.00		06/30/2022
	21177		05/18/22	11-1-391-3190-000-3430-00000-1400			50.00
16833	05/27/2022	PRINTED	002047 KRISTEN BROSS		125.74		06/30/2022
	21176		04/18/22	11-1-311-3190-000-3430-00000-1400			100.00
	21176		04/18/22	11-1-391-3210-000-3430-00000-1400			25.74
16834	05/27/2022	PRINTED	001949 LEPPINKS FOOD CENTER		22.22		06/30/2022
	21161		030067	11-1-232-5990-000-0000-00000-0000			22.22
16835	05/27/2022	PRINTED	002523 LESLIE COLE		50.00		06/30/2022
	21179		05/18/22	11-1-391-3190-000-3430-00000-1400			50.00
16836	05/27/2022	PRINTED	002162 LYDEN OIL COMPANY		666.00		06/30/2022
	20814		1858091	22-1-271-5710-099-0000-00000-2280			666.00
16837	05/27/2022	PRINTED	002112 MANER COSTERISAN & ELLIS		6,750.00		05/31/2022
	21162		27095	11-1-231-3180-000-0000-00000-0000			1,215.00
	21162		27095	22-1-231-3180-000-0000-00000-2200			4,118.00
	21162		27095	26-1-231-3180-000-0000-06903-0000			1,417.00
16838	05/27/2022	PRINTED	001396 MASTER TECH SERVICES LLC		424.09		06/30/2022
	21138		1648015	22-1-261-4110-000-0000-06333-1200			424.09
16839	05/27/2022	PRINTED	002522 MEGAN PEIFFER		50.00		06/30/2022
	21178		05/18/22	11-1-391-3190-000-3430-00000-1400			50.00
16840	05/27/2022	PRINTED	001248 MONTCALM COUNTY		4,908.42		06/30/2022
	20760		220129	22-1-271-5710-099-0000-00000-2280			4,399.81
	20760		220129	26-1-261-5710-000-0000-06903-1200			164.47
	20760		220129	11-1-261-5710-000-0000-00000-1200			87.40
	20760		220129	26-1-261-5710-000-0000-06903-1200			84.29
	20760		220129	11-1-261-5710-000-0000-00000-1200			172.45
16841	05/27/2022	PRINTED	002531 NECA ROSEN BROOK		50.00		06/30/2022
	21184		05/18/22	11-1-391-3190-000-3430-00000-1400			50.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16842	05/27/2022	PRINTED	000001 BIG BROTHERS BIG SISTERS		100.00		06/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		21125	05.18.22	11-1-391-3510-000-8160-00000-1403			100.00
16843	05/27/2022	PRINTED	000001 NICKOLE CLEMENS		200.00		06/30/2022
		21126	05/23/22 REIMBR	61-2-431 -0000-000-0000-00000-9805			200.00
16844	05/27/2022	PRINTED	002501 PRESENCELEARNING		4,555.00		06/30/2022
		20694	INV51147	22-1-214-3190-021-0000-00000-2200		4,555.00	
16845	05/27/2022	PRINTED	001628 ROLSTON HARDWARE		82.38		07/31/2022
		20646	B134684	26-1-261-5996-000-0000-06903-1200		9.66	
		20770	A55913	11-1-261-5996-000-0000-30000-1200		24.67	
		20771	B134633	22-1-261-5996-000-0000-00000-1200		21.99	
		20835	A56058	11-1-261-5996-000-0000-00000-1200		20.48	
		20847	B135320	22-1-261-5996-000-0000-00000-1200		5.58	
16846	05/27/2022	PRINTED	001772 SPECTRUM HEALTH		3,135.00		06/30/2022
		20774	CINV-18538	11-1-212-3190-000-3431-00000-1400		600.00	
		20774	CINV-18538	11-1-212-3190-000-3430-00000-1400		2,535.00	
16847	05/27/2022	PRINTED	002530 STACY MARIE WILLSON		50.00		06/30/2022
		21181	05/18/22	11-1-391-3190-000-3430-00000-1400		50.00	
16848	05/27/2022	PRINTED	001739 TRUGREEN LIMITED PARTNERS		1,368.28		06/30/2022
		21141	157620984	11-1-261-3190-000-0000-00000-1200		93.98	
		21142	157620287	26-1-261-3190-000-0000-06903-1200		339.99	
		21143	157614815	22-1-261-3190-000-0000-06333-1200		563.36	
		21144	157622442	11-1-261-3190-000-0000-30000-1200		370.95	
16849	05/31/2022	PRINTED	002514 AUTUMN MADSEN		50.00		06/30/2022
		21220	051822	11-1-391-3190-000-3430-00000-1400		50.00	
16850	05/31/2022	PRINTED	001253 CLINTON COUNTY RESA		825.00		06/30/2022
		21228	20220526	22-1-221-8220-000-0000-00000-2220		825.00	
16851	05/31/2022	PRINTED	001027 ED KOEHN FORD LINCOLN		56.26		06/30/2022
		21209	108137	22-1-271-4130-099-0000-00000-2280		56.26	
16852	05/31/2022	PRINTED	002056 FLAT RIVER ACADEMY		6,877.46		06/30/2022
		21224	HRA GRANT REIMB	11-1-411-8510-000-6180-00000-9885		6,877.46	
16853	05/31/2022	PRINTED	002537 KURT REMINGTON		351.00		06/30/2022
		21229	MAY REIMBURSEMENT	22-1-271-3330-099-0000-00000-2280		351.00	
16854	05/31/2022	PRINTED	001248 MONTCALM COUNTY		6,730.12		06/30/2022
		21214	220142	26-1-261-5710-000-0000-06903-1200		140.24	
		21214	220142	11-1-261-5710-000-0000-00000-1200		93.54	
		21214	220142	26-1-261-5710-000-0000-06903-1200		89.09	

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21214	220142		22-1-261-5710-000-0000-1200				182.00
DOC	INVOICE NO	ACCOUNT					AMOUNT
21214	220142	22-1-261-5710-000-0000-1200					99.91
21214	220142	22-1-271-5710-099-0000-00000-2280					6,125.34
16855	05/31/2022	PRINTED 001301	MONTCALM COUNTY TREASURER		616.12		06/30/2022
	21232	0000000746	11-1-259-7610-000-0000-0000				21.37
	21232	0000000746	22-1-259-7610-000-0000-0000				431.68
	21232	0000000746	26-1-259-7610-000-0000-06903-0000				163.07
16856	05/31/2022	PRINTED 002470	MONTCALM PREVENTION COLLA		692.00		06/30/2022
	21219	05.10.22	11-1-391-3510-000-8160-0000-1403				392.00
	21219	05.10.22	11-1-391-7410-000-8160-0000-1403				300.00
16857	05/31/2022	PRINTED 002532	RODNEY HOUSE		555.75		06/30/2022
	21230	MAY REIMBURSEMENT	22-1-271-3330-099-0000-00000-2280				555.75
16858	05/31/2022	PRINTED 002032	SMART BUILDING SERVICES L		2,776.00		06/30/2022
	21234	SD1340	11-1-261-4110-000-0000-00000-1200				2,776.00
16859	05/31/2022	PRINTED 002318	STATE OF MICHIGAN		50.00		06/30/2022
	21205	05/31/22	11-2-451 -0000-000-0000-00000-9626				50.00
16860	05/31/2022	PRINTED 002585	TIDES CENTER		96,428.00		06/30/2022
	21231	1526-MONTCAL-001	11-1-221-3220-000-2340-00000-2250				96,428.00
16861	05/31/2022	PRINTED 002566	US DEPARTMENT OF THE TREA		334.86		06/30/2022
	21208	05/31/22	11-2-451 -0000-000-0000-00000-9626				334.86
16862	05/31/2022	PRINTED 001541	VELO ASSOCIATES PLC		352.69		06/30/2022
	21189	05/31/22	11-2-451 -0000-000-0000-00000-9626				352.69
16863	06/10/2022	PRINTED 002567	ALISHA BARTLETT		184.78		06/30/2022
	21306	06/01/22	11-1-391-3210-000-3430-00000-1400				20.48
	21306	06/01/22	11-1-391-3190-000-3430-00000-1400				37.50
	21307	05/24/22	11-1-391-3190-000-3430-00000-1400				48.51
	21307	05/24/22	11-1-391-3210-000-3430-00000-1400				36.80
	21307	05/24/22	11-1-391-3190-000-3431-00000-1400				41.49
16864	06/10/2022	PRINTED 002557	CDW LLC		6,000.00		06/30/2022
	21333	40893	11-1-284-4140-000-0000-00000-1300				6,000.00
16865	06/10/2022	PRINTED 002491	ANNA SILVERTHORN		146.25		06/30/2022
	21331	MAY REIMBURSEMENT	22-1-271-3330-099-0000-00000-2280				146.25
16866	06/10/2022	PRINTED 001774	ASSOCIATION FOR THE BLIND		34.00		06/30/2022
	21270	970239	22-1-217-5110-051-0000-00000-2270				34.00
16867	06/10/2022	PRINTED 001935	AUTO VALUE		78.14		06/30/2022
	21278	357-506386	26-1-127-5690-551-3440-06903-0000				17.78

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21279			357-506195	26-1-127-5110-551-3440-06903-0000			60.36
16868	06/10/2022	PRINTED	001228 B C PIZZA STANTON		358.88		06/30/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	21249		05/26/22	11-1-232-5990-000-0000-00000-0000			63.22
	21336		05/25/22	22-1-122-5990-000-0000-00000-2210			8.00
	21336		05/25/22	11-1-118-3190-000-3400-00000-1400			30.99
	21337		05/17/22	11-1-311-5990-000-3400-00000-1400			25.42
	21337		05/17/22	11-1-391-5990-000-9006-00000-1400			64.80
	21339		05/13/22 MACC	61-2-431 -0000-000-0000-00000-9863			92.96
	21340		05/24/22	11-1-221-5990-000-3650-00000-1400			73.49
16869	06/10/2022	PRINTED	001245 CITY OF GREENVILLE		619.23		06/30/2022
	21325		555 1401- MAY	22-1-261-3830-000-0000-06333-1200			122.09
	21325		555 1401- MAY	22-1-261-3840-000-0000-06333-1200			439.52
	21326		7770-01401 JUNE	22-1-261-3830-000-0000-06333-1200			57.62
16870	06/10/2022	PRINTED	001620 CJS ACE HARDWARE		126.15		06/30/2022
	21262		23398/1	22-1-261-5996-000-0000-00000-1200			144.10
	21263		23365/1	22-1-261-4110-000-0000-06333-1200			48.00
	21264		23414/1	22-1-261-5996-000-0000-00000-1200			-65.95
16871	06/10/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		174.69		06/30/2022
	21248		3119628	11-1-284-3410-000-0000-00000-1300			174.69
16872	06/10/2022	PRINTED	001283 COMPLETE GENERATOR SOLUTI		300.00		06/30/2022
	21251		10220339	11-1-284-4120-000-0000-00000-1300			220.00
	21252		10220340	11-1-284-4120-000-0000-00000-1300			40.00
	21253		10220338	11-1-284-4120-000-0000-00000-1300			40.00
16873	06/10/2022	PRINTED	002391 DATA IMAGE LLC		1,645.00		06/30/2022
	21218		52408	11-1-226-5990-000-3401-00000-1400			1,645.00
16874	06/10/2022	PRINTED	001027 ED KOEHN FORD LINCOLN		650.18		06/30/2022
	21239		108436	22-1-271-4130-099-0000-00000-2280			650.18
16875	06/10/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		11,355.00		06/30/2022
	21241		282340	26-1-127-6460-566-3440-06903-0000			11,355.00
16876	06/10/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		771.79		06/30/2022
	21286		790105	26-1-127-5690-551-3440-06903-0000			13.79
	21289		790148	26-1-127-5690-550-3440-06903-0000			758.00
	21290		788906	26-1-127-5690-550-3440-06903-0000			23.58
	21291		789978	26-1-127-5690-550-3440-06903-0000			-23.58
16877	06/10/2022	PRINTED	002564 INCIDENT IQ, LCC		15,518.32		06/30/2022
	21334		00003569	11-1-284-3490-000-0000-00000-1300			15,518.32
16878	06/10/2022	PRINTED	001576 IVY GARTH SEEDS & PLANTS		377.04		06/30/2022
	21260		280779	61-2-431 -0000-000-0000-00000-9850			377.04

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16879	06/10/2022	PRINTED	002517 JASMINE BOCKHEIM		18.45		06/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		21303	05/23/22	11-1-391-3190-000-3431-00000-1400			15.00
		21303	05/23/22	11-1-391-3210-000-3430-00000-1400			3.45
16880	06/10/2022	PRINTED	002582 JULIA MARTIN		140.40		07/31/2022
		21310	MAY REIMBURSEMENT	22-1-271-3330-099-0000-00000-2280			140.40
16881	06/10/2022	PRINTED	001949 LEPPINKS FOOD CENTER		30.94		06/30/2022
		21282	030034	61-2-431 -0000-000-0000-00000-9801			30.94
16882	06/10/2022	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		250.00		06/30/2022
		21328	2038	22-1-261-4110-000-0000-06333-1200			250.00
16883	06/10/2022	PRINTED	001396 MASTER TECH SERVICES LLC		142.16		06/30/2022
		21137	1655000	22-1-261-4110-000-0000-06333-1200			142.16
16884	06/10/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,413.66		06/30/2022
		21261	CFSI-5236	22-1-271-5710-099-0000-00000-2280			3,413.66
16885	06/10/2022	PRINTED	002569 MICHELLE YORK		24.84		06/30/2022
		21309	06/01/22	11-1-391-3190-000-3430-00000-1400			22.50
		21309	06/01/22	11-1-391-3210-000-3430-00000-1400			2.34
16886	06/10/2022	PRINTED	001680 MONTCALM CARE NETWORK		55,602.01		06/30/2022
		21269	05/16/22	11-1-212-3130-041-2250-00000-2250			55,602.01
16887	06/10/2022	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		06/30/2022
		21298	739247	11-1-284-3490-000-0000-00000-1300			3,575.00
16888	06/10/2022	PRINTED	002588 PREVENTION MICHIGAN		508.08		06/30/2022
		21313	05.18.22	11-1-391-3190-000-8160-00000-1403			508.08
16889	06/10/2022	PRINTED	001910 PRO COMM INC		875.00		06/30/2022
		21276	42644	22-1-271-3490-099-0000-00000-2280			175.00
		21276	42644	22-1-271-3190-099-0000-00000-2280			700.00
16890	06/10/2022	PRINTED	002417 QUADIENT FINANCE USA, INC		242.13		06/30/2022
		21297	POSTAGE-TRANSITION	11-2-192 -0000-000-0000-00000-0000			242.13
16891	06/10/2022	PRINTED	001985 RENAE CAUDILL		36.54		06/30/2022
		21285	06/01/22	11-1-391-3190-000-3430-00000-1400			7.47
		21285	06/01/22	11-1-391-3210-000-3430-00000-1400			14.04
		21285	06/01/22	11-1-311-3190-000-3430-00000-1400			15.03
16892	06/10/2022	PRINTED	001628 ROLSTON HARDWARE		408.91		06/30/2022
		21265	A55629	26-1-127-5110-573-3440-06903-0000			27.96
		21266	B135435	61-2-431 -0000-000-0000-00000-9801			32.99
		21267	A56319	22-1-261-4110-000-0000-06333-1200			347.96

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16893	06/10/2022	PRINTED	001782 S A MORMAN & CO		7,710.00		06/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		20846	701585	22-1-261-4110-000-0000-06333-1200			5,160.00
		20846	701585	26-1-261-4110-000-0000-06903-1200			2,550.00
16894	06/10/2022	PRINTED	001021 SHERIDAN VILLAGE MARKET		132.63		06/30/2022
		21237	2007687	61-2-431 -0000-000-0000-00000-9855			63.36
		21238	2007762	61-2-431 -0000-000-0000-00000-9855			69.27
16895	06/10/2022	PRINTED	002335 SQUARE ONE EDUCATION NETW		3,250.00		06/30/2022
		21295	INV166	26-1-127-7410-000-3971-00000-9865			2,000.00
		21295	INV166	26-1-127-7410-000-3972-00000-9865			1,000.00
		21295	INV166	26-1-127-7410-000-3974-00000-9865			250.00
16896	06/10/2022	PRINTED	001231 STATE OF MICHIGAN		1,378.73		06/30/2022
		20759	491-408560	22-1-226-3130-000-0000-00000-2200			1,378.73
16897	06/10/2022	PRINTED	002568 TAYLER ANN HOOVER		44.15		06/30/2022
		21308	06/01/22	11-1-391-3190-000-3430-00000-1400			22.50
		21308	06/01/22	11-1-391-3210-000-3430-00000-1400			21.65
16898	06/10/2022	PRINTED	002585 TIDES CENTER		16,072.00		06/30/2022
		21311	1526-MONTCAL-002	11-1-221-3220-000-2340-00000-2250			16,072.00
16899	06/10/2022	PRINTED	001319 US POSTAL SERVICE		166.00		06/30/2022
		21254	06/06/22	11-1-252-7410-000-0000-00000-0000			166.00
16900	06/10/2022	PRINTED	001354 VERIZON WIRELESS		6,228.06		06/30/2022
		21236	9907036497	11-1-261-3410-000-0000-00000-1200			120.61
		21236	9907036497	11-1-261-3410-000-0000-00000-1200			80.10
		21236	9907036497	11-1-284-3410-000-0000-00000-1300			574.39
		21236	9907036497	22-1-225-3410-000-0000-00000-2200			3,962.13
		21236	9907036497	22-1-261-3410-000-0000-00000-1200			1,402.86
		21236	9907036497	26-1-241-3410-000-0000-06903-0000			7.48
		21236	9907036497	26-1-261-3410-000-0000-06903-1200			.47
		21236	9907036497	26-1-284-3410-000-0000-06903-1300			80.02
16901	06/10/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		443.05		06/30/2022
		21329	8439880-1710-2	11-1-261-3840-000-0000-30000-1200			67.41
		21329	8439880-1710-2	26-1-261-3840-000-0000-06903-1200			181.64
		21329	8439880-1710-2	11-1-261-3840-000-0000-00000-1200			92.07
		21329	8439880-1710-2	22-1-261-3840-000-0000-06333-1200			46.83
		21329	8439880-1710-2	22-1-261-3840-000-0000-03744-1200			46.60
		21329	8439880-1710-2	11-1-261-3840-000-0000-00000-1200			8.50
16902	06/10/2022	PRINTED	001920 WONDERLAND TIRE CO INC		23.32		06/30/2022
		21156	0040008400	22-1-271-5720-099-0000-00000-2280			23.32
16903	06/16/2022	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		06/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	21565		05/15/22	11-1-232-5990-000-0000-00000-0000			210.00
16904	06/16/2022	PRINTED	001618 S&K AUTOMOTIVE LLC		138.97		06/30/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	21603		6039052/1	11-1-261-5711-000-0000-00000-1200			66.76
	21611		6039087/1	11-1-261-5711-000-0000-00000-1200			72.21
16905	06/16/2022	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		1,992.00		06/30/2022
	21613		485975-00	22-1-226-5910-000-0000-00000-2200		1,992.00	
16906	06/16/2022	PRINTED	001620 CJS ACE HARDWARE		142.69		06/30/2022
	21567		23504/1	22-1-261-5996-000-0000-00000-1200		24.17	
	21568		23524/1	22-1-261-5996-000-0000-00000-1200		24.98	
	21602		23482/1	22-1-261-5996-000-0000-00000-1200		93.54	
16907	06/16/2022	PRINTED	002590 D&K FABRICATING LLC		500.00		06/30/2022
	21583		119228	26-1-127-5980-573-3440-06903-0000		500.00	
16908	06/16/2022	PRINTED	002056 FLAT RIVER ACADEMY		1,790.58		06/30/2022
	21615		HRA GRANT	11-1-411-8510-000-6180-00000-9885		1,790.58	
16909	06/16/2022	PRINTED	001804 HIGH GRADE MATERIALS CO		717.40		06/30/2022
	21600		837646	22-1-261-5996-000-0000-00000-1200		15.40	
	21601		837887	22-1-261-4110-000-0000-06333-1200		702.00	
16910	06/16/2022	PRINTED	001799 IONIA COUNTY ISD		684.00		06/30/2022
	21571		2022-00000040	22-1-221-8220-000-0000-00000-2220		684.00	
16911	06/16/2022	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		06/30/2022
	21543		06/15/22	11-2-451 -0000-000-0000-00000-9621		29.15	
16912	06/16/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		649.82		06/30/2022
	21610		06.09.22	11-1-391-3510-000-8160-00000-1403		649.82	
16913	06/16/2022	PRINTED	000001 CARMEN GOTT		500.00		06/30/2022
	21560		06/08/22	11-1-331-5990-000-6501-00000-1400		500.00	
16914	06/16/2022	PRINTED	002591 OWEN-AMES-KIMBALL CO		4,680.00		06/30/2022
	21606		41631	11-1-261-3190-000-0000-00000-1200		1,170.00	
	21606		41631	22-1-261-3190-000-0000-06333-1200		2,340.00	
	21606		41631	26-1-261-3190-000-0000-06903-1200		1,170.00	
16915	06/16/2022	PRINTED	002501 PRESENCELEARNING		2,887.00		06/30/2022
	21580		INV51799	22-1-214-3190-021-0000-00000-2200		2,887.00	
16916	06/16/2022	PRINTED	001782 S A MORMAN & CO		1,420.00		06/30/2022
	21570		702367	22-1-261-4110-000-0000-06333-1200		1,420.00	
16917	06/16/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		06/30/2022
	21556		06/15/22	11-2-451 -0000-000-0000-00000-9626		50.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16918	06/16/2022	PRINTED	002109 TOTAL BUSINESS SYSTEMS IN		665.20		06/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		21614	INV0090849	11-1-252-5910-000-0000-0000			665.20
16919	06/16/2022	PRINTED	001739 TRUGREEN LIMITED PARTNERS		72.68		06/30/2022
		21569	159042732	11-1-261-3190-000-0000-1200			72.68
16920	06/16/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		06/30/2022
		21559	06/15/22	11-2-451 -0000-000-0000-9626			334.86
16921	06/16/2022	PRINTED	001764 VARNUM RIDDERING SCHMIDT		647.50		06/30/2022
		21607	1167240	11-1-231-3170-000-0000-0000			481.00
		21608	1163966	22-1-231-3170-000-0000-2200			166.50
16922	06/16/2022	PRINTED	001541 VELO ASSOCIATES PLC		324.36		06/30/2022
		21539	06/15/22	11-2-451 -0000-000-0000-9626			324.36
16923	06/16/2022	PRINTED	002589 WAVERLY COMMUNITY SCHOOLS		1,163.45		06/30/2022
		21582	557	22-1-221-8220-000-0000-2220			1,163.45
16924	06/16/2022	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		06/30/2022
		21577	5020468226	11-1-261-4270-000-0000-1200			44.44
		21577	5020468226	22-1-261-4270-000-0000-1200			58.12
		21577	5020468226	26-1-261-4270-000-0000-06903-1200			11.40
		21578	5020468225	11-1-261-4270-000-0000-1200			1,211.78
		21578	5020468225	22-1-261-4270-000-0000-1200			1,584.63
		21578	5020468225	26-1-261-4270-000-0000-06903-1200			310.71
		21579	5020468227	11-1-261-4270-000-0000-1200			119.67
		21579	5020468227	22-1-261-4270-000-0000-1200			156.49
		21579	5020468227	26-1-261-4270-000-0000-06903-1200			30.69
16925	06/16/2022	PRINTED	001524 WGLM RADIO		200.00		06/30/2022
		21566	22050249	11-1-232-5990-000-0000-0000			200.00
16926	06/24/2022	PRINTED	001808 BIG L CORPORATION		104.98		06/30/2022
		21272	21532 CREDIT	26-1-127-5691-540-3440-06903-0000			-143.97
		21273	245572	26-1-127-5980-540-3440-06903-0000			125.95
		21651	250056	22-1-261-4110-000-0000-06333-1200			123.00
16927	06/24/2022	PRINTED	002592 BRINK WOOD PRODUCTS		3,640.00		06/30/2022
		21656	126614	22-1-261-4110-000-0000-06333-1200			3,640.00
16928	06/24/2022	PRINTED	001677 CANDACE CARSON		449.28		06/30/2022
		21634	MAY MILEAGE REIMB	22-1-271-3330-099-0000-0000-2280			393.12
		21635	JUNE MILEAGE REIMB	22-1-271-3330-099-0000-0000-2280			56.16
16929	06/24/2022	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		1,080.00		06/30/2022
		21674	485977-00	11-1-252-5910-000-0000-0000-0000			1,080.00

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16930	06/24/2022	PRINTED	001251 CITY OF STANTON		283.83		06/30/2022
	DOC		INVOICE NO				AMOUNT
	21623		FINAL BILL MAIN ST	22-1-261-3830-000-0000-03744-1200			62.49
	21624		FINAL BILL	22-1-261-3830-000-0000-03744-1200			84.70
	21669		AANEWS-621 MAY 22	11-1-261-3830-000-0000-00000-1200			67.92
	21670		AA MAIN 618 MAY 22	22-1-261-3830-000-0000-03744-1200			68.72
16931	06/24/2022	PRINTED	001858 CRYSTAL HOPKINS		3,940.00		07/31/2022
	21675		06/20/22	11-1-221-3120-000-0000-00000-1500			760.00
	21676		06/20/22 FEB	11-1-221-3120-000-0000-00000-1500			620.00
	21677		06/20/22 MARCH	11-1-221-3120-000-0000-00000-1500			700.00
	21678		06/20/22 APRIL	11-1-221-3120-000-0000-00000-1500			680.00
	21679		06/20/22 MAY	11-1-221-3120-000-0000-00000-1500			640.00
	21680		06/20/22 JUNE	11-1-221-3120-000-0000-00000-1500			540.00
16932	06/24/2022	PRINTED	001027 ED KOEHN FORD LINCOLN		58.25		06/30/2022
	21617		108654	22-1-271-4130-099-0000-00000-2280			58.25
16933	06/24/2022	PRINTED	002056 FLAT RIVER ACADEMY		1,331.96		06/30/2022
	21659		HRA GRANT FINAL	11-1-411-8510-000-6180-00000-9885			1,331.96
16934	06/24/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		18.01		06/30/2022
	21618		283694	22-1-271-3190-099-0000-00000-2280			18.01
16935	06/24/2022	PRINTED	001804 HIGH GRADE MATERIALS CO		668.13		06/30/2022
	21655		839122	22-1-261-5996-000-0000-00000-1200			668.13
16936	06/24/2022	PRINTED	001235 IONIA PUBLIC SCHOOLS		1,110.28		06/30/2022
	21622		2022-103	22-1-411-8510-000-0000-00000-2200			1,110.28
16937	06/24/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,730.91		06/30/2022
	21628		CFSI-5360	22-1-261-5710-000-0000-00000-1200			123.40
	21628		CFSI-5360	22-1-271-5710-099-0000-00000-2280			2,451.33
	21629		CFSI-5356	22-1-261-5710-000-0000-00000-1200			156.18
16938	06/24/2022	PRINTED	001248 MONTCALM COUNTY		3,274.26		06/30/2022
	21664		220158	22-1-271-5710-099-0000-00000-2280			3,274.26
16939	06/24/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		11,383.60		06/30/2022
	21668		05.17.22	11-1-391-3220-000-8160-00000-1403			11,383.60
16940	06/24/2022	PRINTED	001985 RENAE CAUDILL		90.00		06/30/2022
	21663		06/06/22	11-1-311-3190-000-3430-00000-1400			90.00
16941	06/24/2022	PRINTED	001628 ROLSTON HARDWARE		171.90		06/30/2022
	21630		B136719	26-1-261-5996-000-0000-06903-1200			14.99
	21631		B136300	11-1-261-5996-000-0000-00000-1200			14.49
	21632		B136720	22-1-261-5996-000-0000-00000-1200			59.97
	21649		B136610	26-1-261-4110-000-0000-06903-1200			82.45

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16942	06/24/2022	PRINTED	001772 SPECTRUM HEALTH		2,185.00		06/30/2022
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		21661	CINV-18987	11-1-212-3190-000-3430-00000-1400		2,185.00	
16943	06/24/2022	PRINTED	001231 STATE OF MICHIGAN		290.00		06/30/2022
		21621	761-11012854	26-1-261-3190-000-0000-06903-1200		290.00	
16944	06/24/2022	PRINTED	001739 TRUGREEN LIMITED PARTNERS		1,251.12		07/31/2022
		21636	159649284	26-1-261-3190-000-0000-06903-1200		162.38	
		21637	159660260	11-1-261-3190-000-0000-30000-1200		91.41	
		21671	159958863	26-1-261-3190-000-0000-06903-1200		339.99	
		21672	159940883	11-1-261-3190-000-0000-00000-1200		93.98	
		21673	159890277	22-1-261-3190-000-0000-06333-1200		563.36	
16945	06/24/2022	PRINTED	001585 UNITED PARCEL SERVICE		15.60		08/31/2022
		21627	000039YE80242	11-1-284-7910-000-0000-00000-1300		15.60	
16946	06/30/2022	PRINTED	001808 BIG L CORPORATION		38.52		07/31/2022
		21704	251361	22-1-261-5996-000-0000-00000-1200		38.52	
16947	06/30/2022	PRINTED	001618 S&K AUTOMOTIVE LLC		74.97		07/31/2022
		21690	6039286/1	22-1-261-5711-000-0000-00000-1200		74.97	
16948	06/30/2022	PRINTED	001620 CJS ACE HARDWARE		21.09		07/31/2022
		21691	23801/1	22-1-261-5996-000-0000-00000-1200		10.68	
		21692	23800/1	22-1-261-5996-000-0000-00000-1200		4.44	
		21693	23702/1	22-1-261-5996-000-0000-00000-1200		5.97	
16949	06/30/2022	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		1,500.00		07/31/2022
		21753	20100993	11-1-331-5990-000-6501-00000-1400		1,500.00	
16950	06/30/2022	PRINTED	001027 ED KOEHN FORD LINCOLN		648.05		07/31/2022
		21681	108883	22-1-271-4130-099-0000-00000-2280		648.05	
16951	06/30/2022	PRINTED	002593 FENCE CONSULTANTS OF WEST		8,883.00		07/31/2022
		21754	54084	22-1-261-4110-000-0000-06333-1200		8,883.00	
16952	06/30/2022	PRINTED	001922 HURST MECHANICAL		856.16		07/31/2022
		21706	12462958	22-1-261-4110-000-0000-06333-1200		856.16	
16953	06/30/2022	PRINTED	002546 INSIDEVISION INC		404.00		07/31/2022
		21735	1220	22-1-218-5110-065-0000-00000-2270		404.00	
16954	06/30/2022	PRINTED	001799 IONIA COUNTY ISD		1,681.64		07/31/2022
		21703	2022-00000041	22-1-221-8220-000-0000-00000-2220		1,681.64	
16955	06/30/2022	PRINTED	001776 MORRISON INDUSTRIAL EQUIP		623.96		07/31/2022
		21699	W08013028-3	26-1-261-4120-000-0000-06903-1200		127.84	
		21700	ME0005700	26-1-261-4120-000-0000-06903-1200		496.12	

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16956	06/30/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		672.00		07/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		21682	49613	22-1-271-3192-099-0000-00000-2280			672.00
16957	06/30/2022	PRINTED	002426 QUADIENT LEASING USA INC		1,679.67		07/31/2022
		21734	N9461515	22-1-261-4220-000-0000-00000-1200			207.60
		21734	N9461515	11-1-261-4220-000-0000-00000-1200			723.24
		21734	N9461515	26-1-261-4220-000-0000-06903-1200			446.31
		21734	N9461515	22-1-261-4220-000-0000-03744-1200			302.52
16958	06/30/2022	PRINTED	002532 RODNEY HOUSE		263.25		07/31/2022
		21746	MILEAGE REIMB JUNE	22-1-271-3330-099-0000-00000-2280			263.25
16959	06/30/2022	PRINTED	001628 ROLSTON HARDWARE		93.98		07/31/2022
		21694	A57460	22-1-261-5996-000-0000-00000-1200			8.04
		21695	A57370	26-1-261-5996-000-0000-06903-1200			29.96
		21752	B137203	11-1-261-5996-000-0000-00000-1200			55.98
16960	06/30/2022	PRINTED	001892 SECREST WARDLE LYNCH HAMP		215.99		07/31/2022
		21705	1443111	11-1-231-3170-000-0000-00000-0000			215.99
16961	06/30/2022	PRINTED	002263 SUMMIT FIRE PROTECTION		2,164.25		07/31/2022
		21730	133012765	22-1-261-3190-000-0000-03744-1200			231.25
		21747	133012763	11-1-261-3190-000-0000-00000-1200			191.00
		21748	133012764	11-1-261-3190-000-0000-30000-1200			53.00
		21749	133012768	22-1-261-3190-000-0000-06333-1200			193.00
		21750	133012767	22-1-261-3190-000-0000-06333-1200			404.00
		21751	133012766	26-1-261-3190-000-0000-06903-1200			1,092.00
16962	06/30/2022	PRINTED	001739 TRUGREEN LIMITED PARTNERS		200.61		07/31/2022
		21698	160567275	22-1-261-3190-000-0000-06333-1200			200.61
16963	06/30/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		07/31/2022
		21728	06/30/22	11-2-451 -0000-000-0000-00000-9626			334.86
16964	06/30/2022	PRINTED	001541 VELO ASSOCIATES PLC		212.62		07/31/2022
		21709	06/30/22	11-2-451 -0000-000-0000-00000-9626			212.62
90015216	09/15/2021	WIRE	002201 PUTNAMEE		692.00		09/30/2021
		16506	09/15/21	11-2-451 -0000-000-0000-00000-9608			692.00
90073021	07/30/2021	WIRE	002198 GLP EE		2,551.49		07/31/2021
		15943	073021	11-2-451 -0000-000-0000-00000-9608			2,551.49
90111519	11/15/2021	WIRE	002222 VALIC-2		690.00		11/30/2021
		17654	11/15/21	11-2-451 -0000-000-0000-00000-9608			690.00
90703212	07/30/2021	WIRE	002291 MIDWESTCAPEE		382.38		07/31/2021
		15952	073021	11-2-451 -0000-000-0000-00000-9608			382.38

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90730211	07/30/2021	WIRE	002227 GLPER		805.37		07/31/2021
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	15951	073021	11-2-451 -0000-000-0000-00000-9608			805.37	
90730213	07/30/2021	WIRE	002293 MIDWESTCAPER		29.75		07/31/2021
	15953	073021	11-2-451 -0000-000-0000-00000-9608			29.75	
90730214	07/30/2021	WIRE	002299 VALIC2ER		65.09		07/31/2021
	15954	073021	11-2-451 -0000-000-0000-00000-9608			65.09	
90730215	07/30/2021	WIRE	002326 LINCOLNEE		445.00		07/31/2021
	15955	073021	11-2-451 -0000-000-0000-00000-9608			445.00	
90730216	07/30/2021	WIRE	002327 LINCOLNER		31.33		07/31/2021
	15956	073021	11-2-451 -0000-000-0000-00000-9608			31.33	
90730217	07/30/2021	WIRE	001785 MICHIGAN EDUCATION SPECIA		24,451.92		08/31/2021
	15937	AUG PREMIUMS	11-2-451 -0000-000-0000-00000-9633			2,876.80	
	15937	AUG PREMIUMS	11-2-451 -0000-000-0000-00000-9635			21,575.12	
90730218	07/30/2021	WIRE	002132 WEST MICHIGAN HEALTH		287,590.53		07/31/2021
	15942	AUG PREMIUMS	11-2-451 -0000-000-0000-00000-9632			287,590.53	
90731219	07/30/2021	WIRE	002118 PAYROLL TAXES		100,832.63		07/31/2021
	15958	073021A	11-2-451 -0000-000-0000-00000-9454			13,693.50	
	15958	073021A	11-2-451 -0000-000-0000-00000-9451			28,841.63	
	15958	073021A	11-2-451 -0000-000-0000-00000-9452			58,297.50	
90930211	09/30/2021	WIRE	001757 CONSUMERS ENERGY		5,655.71		10/31/2021
	17392	207146387997	26-1-261-5520-000-0000-06903-1200			5,655.71	
100000971	07/09/2021	EFT	002215 CHELSA EGGLESTON		896.38		07/31/2021
	15591	7/02/21	11-1-311-3190-000-3431-00000-1400			425.00	
	15591	7/02/21	11-1-311-3190-000-6500-00000-1400			416.50	
	15591	7/02/21	11-1-311-3210-000-6500-00000-1400			54.88	
100000972	07/09/2021	EFT	001756 CLARK HILL PLC		249.00		07/31/2021
	15584	RETAINER 21/22	22-1-231-3170-000-0000-00000-2200			249.00	
100000973	07/09/2021	EFT	001207 COGNIA		2,400.00		07/31/2021
	15572	00143714	11-1-221-3190-000-0000-00000-1500			2,400.00	
100000974	07/09/2021	EFT	001261 CRISIS PREVENTION INSTITU		300.00		07/31/2021
	15575	IUS0191663	22-1-221-5110-000-0000-00000-2200			150.00	
	15576	IUS0195666	22-1-221-5110-000-0000-00000-2200			150.00	
100000975	07/09/2021	EFT	002124 DOLLYWOOD FOUNDATION		1,969.31		07/31/2021
	15590	07211294	61-2-431 -0000-000-0000-00000-9879			1,969.31	
100000976	07/09/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		07/31/2021

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	15598	07/02/21	11-1-391-3190-000-8160-00000-1403				1,440.00
100000977	07/09/2021	EFT	001026 MICHIGAN ASSOC OF ADMIN O		265.00		07/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15569	SUMMER INSTITUTE	22-1-226-3220-081-0000-00000-2270				175.00
	15570	VOTING MEMBERSHIP	22-1-226-3220-081-0000-00000-2270				90.00
100000978	07/09/2021	EFT	002379 MARY C SHALLMAN		600.00		07/31/2021
	15597	07/02/21	11-1-226-3190-000-3401-00000-1400				600.00
100000979	07/09/2021	EFT	001786 MEDLER ELECTRIC COMPANY		46.24		07/31/2021
	15531	S4878454.001	26-1-261-5996-000-0000-06903-1200				-25.45
	15556	S4870800.001	26-1-261-5996-000-0000-06903-1200				71.69
100000980	07/09/2021	EFT	001873 MINDY TRAIN		1,584.00		07/31/2021
	15587	07/02/21	11-1-311-3190-000-3431-00000-1400				1,440.00
	15587	07/02/21	11-1-226-3190-000-9001-00000-1400				144.00
100000981	07/09/2021	EFT	001192 RIVER CITY FLOORING INC		2,039.54		07/31/2021
	15612	RC022057	26-1-261-4110-000-0000-06903-1200				2,039.54
100000982	07/09/2021	EFT	002356 SWANK MOVIE LICENSING USA		436.00		07/31/2021
	15595	3022121	22-1-284-4140-000-0000-00000-1300				436.00
100000983	07/09/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		109.25		07/31/2021
	15554	MV 06/24/21	11-1-125-5110-000-6351-00000-2250				109.25
100000984	07/09/2021	EFT	001602 TYLER TECHNOLOGIES INC		42,765.00		07/31/2021
	15581	045-343171	11-1-252-3190-000-0000-00000-0000				14,969.00
	15582	045-343176	11-1-252-3190-000-0000-00000-0000				20,600.00
	15613	045-343175	11-1-252-3190-000-0000-00000-0000				7,196.00
100000985	07/09/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		730.83		07/31/2021
	15557	2321712	22-1-271-5710-099-0000-00000-2280				730.83
100000986	07/15/2021	EFT	002219 BUSH RENTAL LLC		75.00		07/31/2021
	15631	899 AGREEMENT	26-1-261-4220-000-0000-06903-1200				75.00
100000987	07/15/2021	EFT	002365 BUSY BEES EMBROIDERY & GI		260.00		07/31/2021
	15618	12874	11-1-231-7910-000-0000-00000-0000				260.00
100000988	07/15/2021	EFT	001064 GREENVILLE TRUCK & WELDIN		15.21		07/31/2021
	15682	254434	22-1-271-3190-099-0000-00000-2280				15.21
100000989	07/15/2021	EFT	001924 KAROUB ASSOCIATES		11,500.00		07/31/2021
	15630	26587	11-1-232-3190-000-0000-00000-0000				11,500.00
100000990	07/15/2021	EFT	001807 MONTCALM COMMUNITY COLLEG		42,709.24		07/31/2021
	15627	2022-10	11-1-113-3710-000-0000-01813-1100				39,148.00
	15627	2022-10	11-1-113-5210-000-0000-01813-1100				3,561.24

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100000991	07/15/2021	EFT	001910 PRO COMM INC		875.00		07/31/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		15874	39798	22-1-271-3490-099-0000-00000-2280			175.00
		15874	39798	22-1-271-3190-099-0000-00000-2280			700.00
100000992	07/15/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		07/31/2021
	15662	07/15/21	11-2-451 -0000-000-0000-00000-9624				42.00
100000993	07/15/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		525.79		07/31/2021
	15628	2322972	22-1-271-5710-099-0000-00000-2280				525.79
100000994	07/15/2021	EFT	001382 WEST MICHIGAN INTERNATION		321.87		07/31/2021
	15555	X101228353:01	22-1-271-5730-099-0000-00000-2280				-100.00
	15625	X101226524:02	22-1-271-5730-099-0000-00000-2280				421.87
100000995	07/22/2021	EFT	001206 A PARTS WAREHOUSE LLC		132.00		07/31/2021
	15624	163275	22-1-271-5730-099-0000-00000-2280				132.00
100000996	07/22/2021	EFT	002215 CHELSA EGGLESTON		778.70		07/31/2021
	15903	07/03/21-07/16/21	11-1-311-3190-000-3431-00000-1400				425.00
	15903	07/03/21-07/16/21	11-1-311-3190-000-6500-00000-1400				144.50
	15903	07/03/21-07/16/21	22-1-391-3190-080-3261-00000-2210				170.00
	15903	07/03/21-07/16/21	11-1-311-3210-000-6500-00000-1400				28.00
	15903	07/03/21-07/16/21	22-1-391-3210-080-3261-00000-2210				11.20
100000997	07/22/2021	EFT	001658 COLLEEN TALLEN		1,868.00		07/31/2021
	15930	SCRIPTS FEB-JUNE 21	22-1-213-3130-015-0000-00000-2270				1,868.00
100000998	07/22/2021	EFT	002358 COMPUCLAIM INC		58,781.25		07/31/2021
	15596	21-1179	22-1-226-3130-000-0000-00000-2200				58,781.25
100000999	07/22/2021	EFT	002287 JAMS MEDIA LLC		273.50		07/31/2021
	15916	301269033	11-1-231-7910-000-0000-00000-0000				273.50
100001000	07/22/2021	EFT	001947 ELENBAAS STEEL SUPPLY CO		150.05		07/31/2021
	15920	381639	26-1-261-5996-000-0000-06903-1200				150.05
100001001	07/22/2021	EFT	001402 FRONTLINE TECHNOLOGIES GR		23,572.97		07/31/2021
	15577	INVUS135982	11-1-252-3190-000-0000-00000-0000				6,314.88
	15578	INVUS135256	11-1-231-3190-000-0000-00000-0000				14,138.09
	15579	INVUS135733	22-1-226-3190-000-0000-00000-2200				3,120.00
100001003	07/22/2021	EFT	001795 GRATIOT-ISABELLA RESD		1,051.06		07/31/2021
	15888	10390 MV	11-1-331-3190-000-6351-00000-2250				1,051.06
100001004	07/22/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		07/31/2021
	15905	07/03/21-07/16/21	11-1-391-3190-000-8160-00000-1403				1,440.00
100001005	07/22/2021	EFT	001026 MICHIGAN ASSOC OF ADMIN O		90.00		07/31/2021

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15889	21-22	MEMBERSHIP	22-1-226-7410-081-0000-00000-2270				90.00
100001006	07/22/2021	EFT	002379 MARY C SHALLMAN		885.00		07/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15904	07/03/21-07/16/21	11-1-226-3190-000-3401-00000-1400				885.00
100001007	07/22/2021	EFT	001786 MEDLER ELECTRIC COMPANY		10,730.09		07/31/2021
	15893	S4878511.001	26-1-261-4110-000-0000-06903-1200				796.37
	15894	S4827283.001	26-1-261-4110-000-0000-06903-1200				9,099.95
	15895	S4881164.001	26-1-261-4110-000-0000-06903-1200				73.19
	15896	S4882344.001	22-1-261-4110-000-0000-06333-1200				.63
	15897	S4882344.002	22-1-261-4110-000-0000-06333-1200				7.42
	15898	S4878383.001	11-1-261-5996-000-0000-00000-1200				36.14
	15898	S4878383.001	22-1-261-5996-000-0000-00000-1200				90.00
	15898	S4878383.001	26-1-261-5996-000-0000-06903-1200				87.85
	15899	S4887442.001	11-1-261-4110-000-0000-00000-1200				413.54
	15922	S4887442.002	11-1-261-5996-000-0000-00000-1200				35.89
	15923	S4877650.002	26-1-261-5996-000-0000-06903-1200				7.08
	15924	S4876628.001	26-1-261-5996-000-0000-06903-1200				82.03
100001008	07/22/2021	EFT	001873 MINDY TRAIN		1,619.96		07/31/2021
	15902	07/03/21-07/16/21	11-1-311-3190-000-3431-00000-1400				1,467.00
	15902	07/03/21-07/16/21	11-1-226-3190-000-0000-00000-1400				144.00
	15902	07/03/21-07/16/21	11-1-311-3210-000-3431-00000-1400				8.96
100001009	07/22/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		46,034.12		07/31/2021
	15929	GSRP REIM FINAL	11-1-411-8510-000-3401-00000-1400				46,034.12
100001010	08/06/2021	EFT	001087 BUSH HARDWARE INC		8.99		08/31/2021
	15882	106156	22-1-261-5996-000-0000-00000-1200				8.99
100001011	08/06/2021	EFT	002215 CHELSA EGGLESTON		1,019.78		08/31/2021
	15962	07/30/21	11-1-311-3190-000-3431-00000-1400				348.50
	15962	07/30/21	11-1-311-3190-000-6500-00000-1400				340.00
	15962	07/30/21	22-1-391-3190-080-3261-00000-2210				170.00
	15962	07/30/21	11-1-311-3210-000-6500-00000-1400				122.08
	15962	07/30/21	22-1-391-3210-080-3261-00000-2210				39.20
100001012	08/06/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		08/31/2021
	15964	07/30/21	11-1-391-3190-000-8160-00000-1403				1,440.00
100001013	08/06/2021	EFT	002379 MARY C SHALLMAN		450.00		08/31/2021
	15963	07/30/21	11-1-226-3190-000-3401-00000-1400				450.00
100001014	08/06/2021	EFT	001873 MINDY TRAIN		1,584.00		08/31/2021
	15961	07/30/21	11-1-311-3190-000-3431-00000-1400				1,440.00
	15961	07/30/21	11-1-226-3190-000-9001-00000-1400				144.00
100001015	08/06/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		08/31/2021
	15938	073021	11-2-451 -0000-000-0000-00000-9624				42.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001016	08/06/2021	EFT	001405 VOICE DATA SYSTEMS LLC		262.50		08/31/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		15646	INV0008108	11-1-284-3160-000-0000-1300			262.50
100001017	08/13/2021	EFT	001536 ALARMTEK OF MICHIGAN LLC		521.65		08/31/2021
		16134	202112814523	11-1-284-4120-000-0000-1300			521.65
100001018	08/13/2021	EFT	001418 PACIFIC NORTHWEST PUBLISH		949.63		08/31/2021
		16133	105206	11-1-221-5990-000-0000-1500			949.63
100001019	08/13/2021	EFT	001087 BUSH HARDWARE INC		7.29		08/31/2021
		16114	106194	11-1-261-5996-000-0000-1200			7.29
100001020	08/13/2021	EFT	002365 BUSY BEES EMBROIDERY & GI		172.00		08/31/2021
		16167	12986	11-1-231-7910-000-0000-0000			55.00
		16187	13108	22-1-261-7913-000-0000-1200			117.00
100001021	08/13/2021	EFT	001240 CARSON CITY CRYSTAL SCHOO		36,843.58		08/31/2021
		16119	PRE-SCHOOL GSRP	11-1-411-8510-000-3401-0000-1400			36,843.58
100001022	08/13/2021	EFT	001023 DECKER EQUIPMENT		131.81		08/31/2021
		16108	07/06/21	26-1-261-5996-000-0000-06903-1200			131.81
100001023	08/13/2021	EFT	002124 DOLLYWOOD FOUNDATION		2,004.55		08/31/2021
		16159	08211294	61-2-431 -0000-000-0000-0000-9879			2,004.55
100001024	08/13/2021	EFT	001759 FERGUSON SUPPLY DIVISION		426.23		08/31/2021
		16142	979078	26-1-261-4110-000-0000-06903-1200			426.23
100001025	08/13/2021	EFT	001064 GREENVILLE TRUCK & WELDIN		23.14		08/31/2021
		16111	254432	26-1-127-5691-540-3440-06903-0000			8.46
		16112	257024	26-1-127-5691-540-3440-06903-0000			8.74
		16113	254435	26-1-127-4220-566-3440-06903-0000			5.94
100001026	08/13/2021	EFT	001286 INACOMP TSG		380.00		08/31/2021
		16125	20171	11-1-284-4120-000-0000-0000-1300			380.00
100001027	08/13/2021	EFT	001956 KSS ENTERPRISES		3,006.31		08/31/2021
		15926	1312420	26-1-261-5995-000-0000-06903-1200			3,006.31
100001028	08/13/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		7,117.88		08/31/2021
		16123	21-22 GSRP FINAL PMT	11-1-411-8510-000-3401-0000-1400			7,117.88
100001029	08/13/2021	EFT	001786 MEDLER ELECTRIC COMPANY		15,591.62		08/31/2021
		16148	S4887275.001	26-1-261-5996-000-0000-06903-1200			117.06
		16149	S4891742.001	22-1-261-5996-000-0000-0000-1200			75.95
		16150	S4826663.001	22-1-261-4110-000-0000-06333-1200			8,396.87
		16151	S4826665.001	22-1-261-4110-000-0000-06333-1200			7,126.45
		16188	S4898838.001	26-1-261-4110-000-0000-06903-1200			-124.71

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001031	08/13/2021	EFT	001575 NEOLA INC		1,415.75		08/31/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16136	90817	11-1-231-3190-000-0000-00000			1,415.75
100001032	08/13/2021	EFT	002148 NWEA		1,500.00		08/31/2021
	16161	54477		22-1-122-5110-120-0000-09238-2222			100.00
	16161	54477		22-1-122-5110-140-0000-06333-2230			500.00
	16161	54477		22-1-122-5110-140-0000-09238-2230			500.00
	16161	54477		22-1-122-5110-193-0000-06333-2240			200.00
	16161	54477		22-1-122-5110-193-0000-09238-2240			200.00
100001033	08/13/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		222.00		08/31/2021
	16182	IN256547		11-1-252-3190-000-0000-00000-0000			222.00
100001034	08/13/2021	EFT	001038 PLUMMERS ENVIRONMENTAL SE		1,277.40		08/31/2021
	16110	21140014		26-1-261-3190-000-0000-06903-1200			1,277.40
100001035	08/13/2021	EFT	001910 PRO COMM INC		3,744.00		08/31/2021
	16154	39905		22-1-284-4140-000-0000-00000-1300			3,744.00
100001036	08/13/2021	EFT	001534 STANTON LUMBER & HARDWARE		30.75		08/31/2021
	16189	263270		26-1-261-5711-000-0000-06903-1200			30.75
100001037	08/13/2021	EFT	001415 THE MASTER TEACHER INC		65.90		08/31/2021
	15931	116785601		11-1-231-7910-000-0000-00000-0000			65.90
100001038	08/13/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		177,764.32		08/31/2021
	16120	20-21 GSRP REIMB		11-1-411-8510-000-3401-00000-1400			177,764.32
100001039	08/13/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		2,029.18		08/31/2021
	16153	2326126		22-1-271-5710-099-0000-00000-2280			2,029.18
100001040	08/13/2021	EFT	001243 VESTABURG COMMUNITY SCHOO		243,629.00		08/31/2021
	16121	20-21 GSRP REIMB		11-1-411-8510-000-3401-00000-1400			243,629.00
100001041	08/13/2021	EFT	001405 VOICE DATA SYSTEMS LLC		525.00		08/31/2021
	16132	INV0008229		11-1-284-4120-000-0000-00000-1300			525.00
100001042	08/13/2021	EFT	001382 WEST MICHIGAN INTERNATION		473.91		08/31/2021
	16128	R101028189:01		22-1-271-3190-099-0000-00000-2280			473.91
100001043	08/12/2021	EFT	001931 UNITED WAY OF MONTCALM CO		998.85		08/31/2021
	16176	MV-062021		11-1-125-3190-000-6351-00000-2250			998.85
100001045	08/19/2021	EFT	002215 CHELSA EGGLESTON		1,169.92		08/31/2021
	16274	08/13/21		11-1-311-3190-000-3431-00000-1400			365.50
	16274	08/13/21		11-1-311-3190-000-6500-00000-1400			340.00
	16274	08/13/21		11-1-311-3190-000-3431-00000-1400			340.00
	16274	08/13/21		11-1-311-3210-000-3431-00000-1400			15.68

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16274	08/13/21		11-1-311-3210-000-6500-00000-1400				48.16
DOC	INVOICE NO	ACCOUNT					AMOUNT
16274	08/13/21		11-1-311-3210-000-3431-00000-1400				38.08
16275	08/04/21		11-1-391-3190-000-3431-00000-1400				22.50
100001047	08/19/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		56,000.00		08/31/2021
16232	1426		22-2-402 -0000-000-00000-0100				56,000.00
100001048	08/19/2021	EFT	001286 INACOMP TSG		2,436.00		08/31/2021
16124	20243		11-1-284-4120-000-0000-00000-1300				2,436.00
100001049	08/19/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		08/31/2021
16288	08/13/21		11-1-391-3190-000-8160-00000-1403				1,440.00
100001050	08/19/2021	EFT	001956 KSS ENTERPRISES		519.79		08/31/2021
16157	1307624		26-1-261-5995-000-0000-06903-1200				519.79
100001051	08/19/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		28,000.00		08/31/2021
16231	EARLY LITERACY 21		11-1-221-8220-000-3651-00000-1400				28,000.00
100001052	08/19/2021	EFT	002379 MARY C SHALLMAN		1,155.00		08/31/2021
16284	08/13/21		11-1-226-3190-000-3401-00000-1400				1,155.00
100001053	08/19/2021	EFT	001786 MEDLER ELECTRIC COMPANY		559.85		08/31/2021
16256	S4898119.003		26-1-261-4110-000-0000-06903-1200				422.54
16257	S4898119.002		26-1-261-4110-000-0000-06903-1200				51.42
16258	S4898516.001		26-1-261-4110-000-0000-06903-1200				84.11
16259	S4898119.001		26-1-261-5996-000-0000-06903-1200				1.78
100001054	08/19/2021	EFT	001873 MINDY TRAIN		1,634.16		08/31/2021
16262	08/13/21		11-1-311-3190-000-3431-00000-1400				1,440.00
16262	08/13/21		11-1-226-3190-000-9001-00000-1400				144.00
16263	08/4/21		11-1-391-3190-000-3431-00000-1400				50.16
100001055	08/19/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		28,000.00		08/31/2021
16228	EARLY LITERACY		11-1-221-8220-000-3651-00000-1400				28,000.00
100001056	08/19/2021	EFT	001575 NEOLA INC		750.00		08/31/2021
16243	92269		11-1-231-3190-000-0000-00000-0000				750.00
100001057	08/19/2021	EFT	002370 PREIN & NEWHOF		4,698.35		08/31/2021
16283	62219		42-1-456-3190-000-0000-00000-0000				4,698.35
100001058	08/19/2021	EFT	001910 PRO COMM INC		875.00		08/31/2021
16265	40012		22-1-271-3490-099-0000-00000-2280				175.00
16265	40012		22-1-271-3190-099-0000-00000-2280				700.00
100001059	08/19/2021	EFT	001800 THERMO KING MICHIGAN INC		9,140.52		08/31/2021
16260	0408565		22-1-271-3190-099-0000-00000-2280				957.49
16261	0407840		22-1-271-3190-099-0000-00000-2280				8,183.03

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100001060	08/19/2021	EFT	002136 TIERNEY BROTHERS INC		1,730.82		08/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16271	849156	22-1-122-5110-140-0000-06333-2230				339.50
	16271	849156	22-1-122-5110-193-0000-06333-2240				339.50
	16271	849156	22-1-271-7910-099-0000-00000-2280				339.50
	16272	848608	22-1-122-5110-140-0000-06333-2230				119.80
	16272	848608	22-1-122-5110-193-0000-06333-2240				119.80
	16272	848608	22-1-271-7910-099-0000-00000-2280				119.80
	16273	848233	22-1-122-5110-140-0000-06333-2230				117.64
	16273	848233	22-1-122-5110-193-0000-06333-2240				117.64
	16273	848233	22-1-271-7910-099-0000-00000-2280				117.64
100001061	08/19/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		08/31/2021
	16200	08/15/21	11-2-451-0000-000-0000-00000-9624				42.00
100001062	08/27/2021	EFT	001944 BAUDVILLE INC		144.90		08/31/2021
	16267	3816467	11-1-231-7910-000-0000-00000-0000				144.90
100001063	08/27/2021	EFT	001743 CDWG INC		5,850.00		08/31/2021
	16331	H685356	11-1-284-4140-000-0000-00000-1300				5,850.00
100001064	08/27/2021	EFT	001261 CRISIS PREVENTION INSTITU		3,799.00		08/31/2021
	16183	CUS0263471	22-1-221-5110-000-0000-00000-2200				3,799.00
100001065	08/27/2021	EFT	001623 DEAF & HARD OF HEARING SR		943.73		08/31/2021
	16323	B-000674	22-1-218-3190-064-0000-00000-2270				943.73
100001066	08/27/2021	EFT	001898 ENVIRONMENTAL DOOR INC		1,099.00		08/31/2021
	16264	71815	26-1-261-4110-000-0000-06903-1200				1,099.00
100001067	08/27/2021	EFT	002404 GOENGINEER INC		5,760.00		08/31/2021
	16345	215085	26-1-127-5210-560-3440-06903-0000				2,880.00
	16345	215085	26-1-127-5110-573-3440-06903-0000				2,880.00
100001068	08/27/2021	EFT	001584 GOODHEART-WILLCOX PUBLISH		3,336.68		08/31/2021
	16242	01802250	26-1-127-5210-551-3440-06903-0000				3,336.68
100001069	08/27/2021	EFT	001956 KSS ENTERPRISES		5,519.15		08/31/2021
	16158	1314001	22-1-261-5995-000-0000-06333-1200				5,519.15
100001070	08/27/2021	EFT	001786 MEDLER ELECTRIC COMPANY		338.15		08/31/2021
	16333	S4906186.001	22-1-261-5996-000-0000-00000-1200				47.48
	16334	S4907414.001	26-1-261-4110-000-0000-06903-1200				290.67
100001071	08/27/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		222.00		08/31/2021
	16347	IN258667	11-1-252-3190-000-0000-00000-0000				222.00
100001072	08/27/2021	EFT	001405 VOICE DATA SYSTEMS LLC		5,526.00		08/31/2021
	16239	INV0008346	11-1-284-3160-000-0000-00000-1300				150.00

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16321		C-00000150	11-1-284-4122-000-0000-00000-1300			5,376.00	
100001073	08/27/2021	EFT	001382 WEST MICHIGAN INTERNATION		2,860.76		08/31/2021
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		16310	R105004442	22-1-271-3190-099-0000-00000-2280		2,604.26	
		16320	R105004365:01	22-1-271-3190-099-0000-00000-2280		256.50	
100001074	09/03/2021	EFT	001536 ALARMTEK OF MICHIGAN LLC		2,070.00		09/30/2021
	16388		202112814555	22-1-261-4110-000-0000-06333-1200		2,070.00	
100001075	09/03/2021	EFT	002365 BUSY BEES EMBROIDERY & GI		301.00		09/30/2021
	16405		13282	26-1-261-7913-000-0000-06903-1200		148.00	
	16406		13285	22-1-261-7913-000-0000-00000-1200		153.00	
100001076	09/03/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		78.00		09/30/2021
	16424		2022003	11-1-271-7910-000-0000-00000-0000		78.00	
100001077	09/03/2021	EFT	002215 CHELSA EGGLESTON		988.10		09/30/2021
	16404		08/27/21	11-1-311-3190-000-3431-00000-1400		246.50	
	16404		08/27/21	11-1-311-3190-000-6500-00000-1400		340.00	
	16404		08/27/21	22-1-391-3190-080-3261-00000-2210		340.00	
	16404		08/27/21	11-1-311-3210-000-3431-00000-1400		19.04	
	16404		08/27/21	11-1-311-3210-000-6500-00000-1400		21.28	
	16404		08/27/21	22-1-391-3210-080-3261-00000-2210		21.28	
100001078	09/03/2021	EFT	001261 CRISIS PREVENTION INSTITU		3,799.00		09/30/2021
	16233		CUS0264393	22-1-221-5110-000-0000-00000-2200		3,799.00	
100001079	09/03/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		65,335.53		09/30/2021
	16385		08/27/21	22-2-402 -0000-000-0000-00000-0100		65,335.53	
100001080	09/03/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		09/30/2021
	16412		08/27/21	11-1-391-3190-000-8160-00000-1403		1,440.00	
100001081	09/03/2021	EFT	001956 KSS ENTERPRISES		1,788.35		09/30/2021
	16339		1314001-1	22-1-261-5995-000-0000-06333-1200		181.87	
	16340		1314773	22-1-261-5995-000-0000-06333-1200		841.10	
	16417		1316550	22-1-271-5790-099-0000-00000-2280		765.38	
100001082	09/03/2021	EFT	002379 MARY C SHALLMAN		1,616.12		09/30/2021
	16407		08/27/21	11-1-226-3190-000-3401-00000-1400		1,545.00	
	16407		08/27/21	11-1-226-3210-000-3401-00000-1400		71.12	
100001083	09/03/2021	EFT	001873 MINDY TRAIN		1,451.16		09/30/2021
	16399		08/27/21	11-1-311-3190-000-3431-00000-1400		1,287.00	
	16399		08/27/21	11-1-226-3190-000-9001-00000-1400		144.00	
	16399		08/27/21	11-1-311-3210-000-3431-00000-1400		20.16	
100001084	09/03/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		09/30/2021
	16409		IN253438	11-1-252-3190-000-0000-00000-0000		221.00	

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001085	09/03/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		19,165.00		09/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16384	08/31/21	22-2-402 -0000-000-0000-00000-0100				19,165.00
100001086	09/03/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		09/30/2021
	16359	08/31/21	11-2-451 -0000-000-0000-00000-9624				42.00
100001087	09/10/2021	EFT	002365 BUSY BEES EMBROIDERY & GI		198.00		09/30/2021
	16465	13286	11-1-261-7913-000-0000-00000-1200				198.00
100001088	09/10/2021	EFT	001240 CARSON CITY CRYSTAL SCHOO		28,000.00		09/30/2021
	16434	09/03/21	EL COACHING 11-1-221-8220-000-3651-00000-1400				28,000.00
100001089	09/10/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		28,000.00		09/30/2021
	16432	09/03/21	EL COACHING 11-1-221-8220-000-3651-00000-1400				28,000.00
100001090	09/10/2021	EFT	002120 CEV MULTIMEDIA LTD		1,050.00		09/30/2021
	16342	124281	26-1-127-5210-505-3440-06903-0000				1,050.00
100001091	09/10/2021	EFT	002287 JAMS MEDIA LLC		45.00		09/30/2021
	16463	00282249 AD#	11-1-331-3190-000-3431-00000-1400				45.00
100001092	09/10/2021	EFT	001623 DEAF & HARD OF HEARING SR		997.64		09/30/2021
	16444	B-000712	22-1-218-3190-064-0000-00000-2270				997.64
100001093	09/10/2021	EFT	002124 DOLLYWOOD FOUNDATION		1,976.02		09/30/2021
	16459	09211294	61-2-431 -0000-000-0000-00000-9879				1,976.02
100001094	09/10/2021	EFT	001947 ELENBAAS STEEL SUPPLY CO		1,103.03		09/30/2021
	16400	383988	26-1-127-5110-566-3440-06903-0000				1,103.03
100001095	09/10/2021	EFT	001047 GILBERT SALES & SERVICE I		3,500.00		09/30/2021
	16427	76000	26-1-127-5110-551-3440-06903-0000				3,500.00
100001096	09/10/2021	EFT	001795 GRATIOT-ISABELLA RESD		1,072.48		09/30/2021
	16335	10425	11-1-331-3190-000-6351-00000-2250				1,072.48
100001097	09/10/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		677,102.50		09/30/2021
	16437	09/03/21	EL COACHING 11-1-221-8220-000-3651-00000-1400				28,000.00
	16438	20-21	GSRP REIMB 11-2-421 -0000-000-0000-00000-0000				649,102.50
100001098	09/10/2021	EFT	001786 MEDLER ELECTRIC COMPANY		8.80		09/30/2021
	16451	S4898119.004	26-1-261-5996-000-0000-06903-1200				8.80
100001099	09/10/2021	EFT	001268 NCS PEARSON INC		4,810.00		09/30/2021
	16309	14944120	22-1-215-5110-031-0000-00000-2270				760.00
	16315	15011348	22-1-214-5110-021-0000-00000-2270				4,050.00
100001100	09/10/2021	EFT	001032 PARKER PAINTING & INSUL I		13,621.00		09/30/2021

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16425	3911	26-1-261-4110-000-0000-06903-1200				13,621.00
100001101	09/10/2021	EFT	002370 PREIN & NEWHOF		5,500.00		09/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16466	62903	42-1-456-3190-000-0000-00000-0000				5,500.00
100001102	09/10/2021	EFT	001910 PRO COMM INC		875.00		09/30/2021
	16491	40275	22-1-271-3490-099-0000-00000-2280				175.00
	16491	40275	22-1-271-3190-099-0000-00000-2280				700.00
100001103	09/10/2021	EFT	002128 SARAH WALKUP PUTERBAUGH		3,080.00		09/30/2021
	16460	1 2021-2022	22-1-218-3190-063-0000-00000-2270				3,080.00
100001104	09/10/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		28,000.00		09/30/2021
	16435	09/03/21	EL COACHING 11-1-221-8220-000-3651-00000-1400				28,000.00
100001105	09/10/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		2,386.10		09/30/2021
	16452	2331255	22-1-271-5710-099-0000-00000-2280				1,356.95
	16453	2331073	22-1-271-5710-099-0000-00000-2280				1,029.15
100001106	09/10/2021	EFT	001243 VESTABURG COMMUNITY SCHOO		28,000.00		09/30/2021
	16436	09/03/21	EL COACHING 11-1-221-8220-000-3651-00000-1400				28,000.00
100001107	09/16/2021	EFT	001003 ASEBA		90.00		09/30/2021
	16557	190925A	22-1-214-5110-021-0000-00000-2270				90.00
100001108	09/16/2021	EFT	002219 BUSH RENTAL LLC		460.00		09/30/2021
	16529	457 AGREEMENT	26-1-127-4220-551-3440-06903-0000				460.00
100001109	09/16/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		202.50		09/30/2021
	16495	2022004	11-1-118-3190-000-3401-00000-1400				202.50
100001110	09/16/2021	EFT	002215 CHELSA EGGLESTON		869.56		09/30/2021
	16528	09/10/21	11-1-311-3190-000-3431-00000-1400				289.00
	16528	09/10/21	11-1-311-3190-000-6500-00000-1400				170.00
	16528	09/10/21	11-1-311-3190-000-3431-00000-1400				340.00
	16528	09/10/21	11-1-311-3210-000-3431-00000-1400				43.68
	16528	09/10/21	11-1-311-3210-000-3431-00000-1400				26.88
100001111	09/16/2021	EFT	002287 JAMS MEDIA LLC		45.00		09/30/2021
	16531	00282247	11-1-232-3610-000-0000-00000-0000				45.00
100001112	09/16/2021	EFT	001589 E3 GORDON STOWE		195.00		09/30/2021
	16441	1494350	22-1-218-5110-064-0000-00000-2270				195.00
100001113	09/16/2021	EFT	001932 FIRST AGENCY INC		250.00		09/30/2021
	16547	3775956	22-1-261-3910-000-0000-00000-1200				125.00
	16547	3775956	26-1-261-3910-000-0000-06903-1200				125.00
100001114	09/16/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		09/30/2021

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16537	09/10/21	11-1-391-3190-000-8160-00000-1403				1,440.00
100001115	09/16/2021	EFT	001956 KSS ENTERPRISES		335.57		09/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16456	1314001-2	22-1-261-5995-000-0000-06333-1200				30.42
	16457	1321188	26-1-261-5995-000-0000-06903-1200				305.15
100001116	09/16/2021	EFT	002379 MARY C SHALLMAN		1,778.08		09/30/2021
	16532	09/10/21	11-1-226-3190-000-3401-00000-1400				1,740.00
	16532	09/10/21	11-1-226-3210-000-3401-00000-1400				38.08
100001117	09/16/2021	EFT	001873 MINDY TRAIN		1,476.00		09/30/2021
	16524	09/10/21	11-1-311-3190-000-3431-00000-1400				1,332.00
	16524	09/10/21	11-1-226-3190-000-9001-00000-1400				144.00
100001118	09/16/2021	EFT	002400 PRECISION DATA PRODUCTS I		1,436.80		09/30/2021
	16534	10000574345	11-1-284-5990-000-0000-00000-1300				1,099.90
	16535	10000574106	11-1-284-5990-000-0000-00000-1300				148.50
	16536	10000574226	11-1-284-5990-000-0000-00000-1300				188.40
100001119	09/16/2021	EFT	002485 STEPHANIE SCHNEIDER		1,425.00		09/30/2021
	16538	09/10/21	11-1-226-3190-000-3401-00000-1400				1,425.00
100001120	09/16/2021	EFT	001931 UNITED WAY OF MONTCALM CO		1,815.60		09/30/2021
	16498	09/15/21	11-2-451 -0000-000-0000-00000-9624				42.00
	16545	MV-092021	11-1-125-3190-000-6351-00000-2250				1,356.40
	16545	MV-092021	11-1-125-5110-000-6351-00000-2250				417.20
100001121	09/16/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		601.14		09/30/2021
	16542	2332581	22-1-271-5710-099-0000-00000-2280				601.14
100001122	09/23/2021	EFT	002287 JAMS MEDIA LLC		231.30		09/30/2021
	16604	301274322	11-1-232-3610-000-0000-00000-0000				51.30
	16783	00282362	11-1-282-5990-000-3401-00000-1400				180.00
100001123	09/23/2021	EFT	001623 DEAF & HARD OF HEARING SR		912.67		09/30/2021
	16574	B-000805	22-1-218-3190-064-0000-00000-2270				912.67
100001124	09/23/2021	EFT	001047 GILBERT SALES & SERVICE I		199.00		09/30/2021
	16796	76302	26-1-127-4120-550-3440-06903-0000				99.50
	16796	76302	26-1-127-4120-551-3440-06903-0000				99.50
100001125	09/23/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		540.00		09/30/2021
	16817	06/15/21-CELL PHONE	11-1-391-3410-000-8160-00000-1403				540.00
100001126	09/23/2021	EFT	001026 MICHIGAN ASSOC OF ADMIN O		90.00		09/30/2021
	16811	1098	22-1-226-7410-081-0000-00000-2270				90.00
100001127	09/23/2021	EFT	001786 MEDLER ELECTRIC COMPANY		494.23		09/30/2021
	16580	S4919978.001	11-1-261-5996-000-0000-30000-1200				8.11

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16770			S4920906.001	22-1-261-4110-000-0000-06333-1200			186.88
		DOC	INVOICE NO	ACCOUNT			AMOUNT
16770			S4920906.001	26-1-261-4110-000-0000-06903-1200			186.87
16771			S4918709.001	26-1-261-4110-000-0000-06903-1200			112.37
100001128	09/23/2021	EFT	001268 NCS PEARSON INC		2,500.00		09/30/2021
	16318		14944156	22-1-214-5110-021-0000-00000-2270			2,500.00
100001129	09/23/2021	EFT	001032 PARKER PAINTING & INSUL I		1,168.00		09/30/2021
	16561		3923	11-1-261-4110-000-0000-30000-1200			1,168.00
100001130	09/23/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		09/30/2021
	16786		IN261523	11-1-252-3190-000-0000-00000-0000			221.00
100001131	09/23/2021	EFT	001800 THERMO KING MICHIGAN INC		925.18		09/30/2021
	16822		0410881	22-1-271-3190-099-0000-00000-2280			925.18
100001132	09/23/2021	EFT	002136 TIERNEY BROTHERS INC		3,289.96		09/30/2021
	16602		851528	22-1-122-5110-140-0000-06333-2230			1,196.24
	16602		851528	22-1-122-5110-193-0000-09238-2240			1,196.23
	16603		851550	11-1-284-4120-000-0000-00000-1300			897.49
100001133	09/23/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		346.68		09/30/2021
	16772		2333655	22-1-271-5710-099-0000-00000-2280			346.68
100001134	09/30/2021	EFT	001206 A PARTS WAREHOUSE LLC		67.41		10/31/2021
	16878		164590	22-1-271-5730-099-0000-00000-2280			67.41
100001135	09/30/2021	EFT	001087 BUSH HARDWARE INC		175.55		10/31/2021
	16769		106630	11-1-261-5996-000-0000-30000-1200			47.14
	16793		106607	11-1-261-5996-000-0000-00000-1200			26.06
	16800		106636	11-1-261-5996-000-0000-30000-1200			32.29
	16801		106639	11-1-261-5996-000-0000-30000-1200			16.65
	16806		106638	11-1-261-5996-000-0000-30000-1200			6.58
	16832		106644	26-1-127-5110-573-3440-06903-0000			25.35
	16837		106645	11-1-261-5996-000-0000-30000-1200			21.48
100001136	09/30/2021	EFT	002219 BUSH RENTAL LLC		504.62		10/31/2021
	16911		1759 AGREEMENT	26-1-127-4220-551-3440-06903-0000			504.62
100001137	09/30/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		300.00		10/31/2021
	16903		09/21/21	11-1-283-5990-000-6351-00000-2250			300.00
100001138	09/30/2021	EFT	002215 CHELSA EGGLESTON		1,118.62		10/31/2021
	16864		09/24/21	11-1-311-3190-000-3431-00000-1400			552.50
	16864		09/24/21	11-1-311-3190-000-6500-00000-1400			85.00
	16864		09/24/21	11-1-311-3190-000-3431-00000-1400			340.00
	16864		09/24/21	11-1-311-3210-000-3431-00000-1400			15.68
	16864		09/24/21	11-1-311-3210-000-3431-00000-1400			125.44

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001139	09/30/2021	EFT	001261 CRISIS PREVENTION INSTITU		3,799.00		10/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16916	CUS0258189	22-1-221-5110-000-0000-2200				3,799.00
100001140	09/30/2021	EFT	001795 GRATIOT-ISABELLA RESD		1,069.71		10/31/2021
	16904	10463	11-1-331-3190-000-6351-0000-2250				1,069.71
100001141	09/30/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		46,747.77		10/31/2021
	16843	RBT TRAINING	22-1-221-8220-000-0000-2223				150.00
	16851	GSRP-SCHOLASTIC BOOK	11-1-411-8510-000-3401-0000-1400				46,597.77
100001142	09/30/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		2,340.00		10/31/2021
	16867	092421	11-1-391-3190-000-8160-0000-1403				1,440.00
	16923	09/29/21	11-1-391-3190-000-8160-0000-1403				900.00
100001143	09/30/2021	EFT	001956 KSS ENTERPRISES		182.00		10/31/2021
	16597	1322816	22-1-261-5995-000-0000-06333-1200				182.00
100001144	09/30/2021	EFT	002379 MARY C SHALLMAN		1,598.56		10/31/2021
	16865	09/24/21	11-1-226-3190-000-3401-0000-1400				1,500.00
	16865	09/24/21	11-1-226-3210-000-3401-0000-1400				98.56
100001145	09/30/2021	EFT	001786 MEDLER ELECTRIC COMPANY		1,662.11		10/31/2021
	16850	S4923191.001	22-1-261-5996-000-0000-0000-1200				23.77
	16852	S4920906.002	11-1-261-5996-000-0000-0000-1200				546.11
	16852	S4920906.002	22-1-261-5996-000-0000-0000-1200				546.11
	16852	S4920906.002	26-1-261-5996-000-0000-06903-1200				546.12
100001146	09/30/2021	EFT	001866 MELANIE STEINER		115.68		10/31/2021
	16855	09/22/21	11-1-391-3190-000-3431-0000-1400				100.00
	16855	09/22/21	11-1-391-3210-000-3431-0000-1400				15.68
100001147	09/30/2021	EFT	001873 MINDY TRAIN		1,544.60		10/31/2021
	16856	09/24/21	11-1-311-3190-000-3431-0000-1400				1,395.00
	16856	09/24/21	11-1-311-3210-000-3431-0000-1400				5.60
	16856	09/24/21	11-1-226-3190-000-9001-0000-1400				144.00
100001148	09/30/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		900.00		10/31/2021
	16840	RBT & EBP TRAINING	22-1-221-8220-000-0000-0000-2223				150.00
	16840	RBT & EBP TRAINING	22-1-221-8220-000-0000-0000-2223				750.00
100001149	09/30/2021	EFT	001045 NAPA AUTO PARTS		34.58		10/31/2021
	16794	272178	26-1-261-5996-000-0000-06903-1200				4.59
	16833	272619	22-1-271-5730-099-0000-0000-2280				29.99
100001151	09/30/2021	EFT	001534 STANTON LUMBER & HARDWARE		24.00		10/31/2021
	16845	268598	26-1-261-5710-000-0000-06903-1200				24.00
100001152	09/30/2021	EFT	002485 STEPHANIE SCHNEIDER		1,971.96		10/31/2021
	16872	09/24/21	11-1-226-3190-000-3401-0000-1400				1,935.00

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16872	09/24/21	11-1-226-3210-000-3401-00000-1400				36.96
100001153	09/30/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		150.00		10/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16841	RBT TRAINING	22-1-221-8220-000-00000-2223				150.00
100001154	09/30/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		10/31/2021
	16883	09/30/21	11-2-451 -0000-000-0000-00000-9624				42.00
100001155	09/30/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		1,405.84		10/31/2021
	16914	2334817	22-1-271-5710-099-0000-00000-2280				1,405.84
100001156	09/30/2021	EFT	001243 VESTABURG COMMUNITY SCHOO		150.00		10/31/2021
	16842	RBT TRAINING	22-1-221-8220-000-0000-00000-2223				150.00
100001157	09/30/2021	EFT	001382 WEST MICHIGAN INTERNATION		6,576.49		10/31/2021
	16570	X101235823:01	22-1-271-5730-099-0000-00000-2280				792.00
	16571	X101235757:01	22-1-271-5730-099-0000-00000-2280				801.12
	16823	X101236297:01	22-1-271-5730-099-0000-00000-2280				836.35
	16824	X101236054:01	22-1-271-5730-099-0000-00000-2280				15.10
	16825	X101236054:03	22-1-271-5730-099-0000-00000-2280				120.39
	16826	R105004511:01	22-1-271-3190-099-0000-00000-2280				1,180.74
	16827	R105004442:01	22-1-271-3190-099-0000-00000-2280				2,545.53
	16844	X101236054:02	22-1-271-5730-099-0000-00000-2280				75.50
	16880	X101236715:01	22-1-271-5730-099-0000-00000-2280				-70.00
	16881	X101236054:04	22-1-271-5730-099-0000-00000-2280				279.76
100001158	09/30/2021	EFT	002180 YOUR CUSTOM IMAGE		497.50		10/31/2021
	16915	6787	22-1-221-5991-000-0000-00000-2223				497.50
100001159	10/08/2021	EFT	001418 PACIFIC NORTHWEST PUBLISH		529.65		10/31/2021
	16940	105959	11-1-221-5990-000-0000-00000-1500				529.65
100001160	10/08/2021	EFT	001642 APPLE INC		2,500.00		10/31/2021
	16849	AF39516717	11-1-284-4140-000-0000-00000-1300				2,500.00
100001161	10/08/2021	EFT	002215 CHELSA EGGLESTON		304.29		10/31/2021
	16927	09/30/21	11-1-311-3190-000-3431-00000-1400				192.61
	16927	09/30/21	11-1-311-3190-000-3431-00000-1400				68.00
	16927	09/30/21	11-1-311-3210-000-3431-00000-1400				43.68
100001162	10/08/2021	EFT	001756 CLARK HILL PLC		338.00		10/31/2021
	16964	1133730	22-1-231-3170-000-0000-00000-2200				338.00
100001163	10/08/2021	EFT	002124 DOLLYWOOD FOUNDATION		1,972.06		10/31/2021
	16957	10211294	61-2-431 -0000-000-0000-00000-9879				1,972.06
100001164	10/08/2021	EFT	002379 MARY C SHALLMAN		955.00		10/31/2021
	16926	09/30/21	11-1-226-3190-000-3401-00000-1400				885.00
	16926	09/30/21	11-1-226-3210-000-3401-00000-1400				70.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001165	10/08/2021	EFT	001873 MINDY TRAIN		738.00		10/31/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16929	09/30/21	11-1-311-3190-000-3431-00000-1400			720.00
		16929	09/30/21	11-1-226-3190-000-9001-00000-1400			18.00
100001166	10/08/2021	EFT	002503 MONIQUE COOPER		358.18		10/31/2021
		16928	09/30/21	11-1-311-3190-000-3431-00000-1400			328.00
		16928	09/30/21	11-1-311-3210-000-3431-00000-1400			30.18
100001167	10/08/2021	EFT	001807 MONTCALM COMMUNITY COLLEG		160,093.47		10/31/2021
		16982	2022-20	11-1-113-5210-000-0000-01813-1100			16,202.47
		16982	2022-20	11-1-113-3710-000-0000-01813-1100			127,171.00
		16990	7768-2022-20	26-1-127-3710-596-0000-06903-0000			5,247.00
		16990	7768-2022-20	26-1-127-3710-580-0000-06903-0000			11,473.00
100001168	10/08/2021	EFT	001910 PRO COMM INC		600.00		10/31/2021
		16974	40443	22-1-271-3190-099-0000-00000-2280			600.00
100001169	10/08/2021	EFT	002128 SARAH WALKUP PUTERBAUGH		3,080.00		10/31/2021
		16958	2 2021-2022	22-1-218-3190-063-0000-00000-2270			3,080.00
100001170	10/08/2021	EFT	001013 SH NRS HOME CARE		1,723.25		10/31/2021
		16835	1218704	22-1-213-3130-015-0000-00000-2270			1,723.25
100001172	10/08/2021	EFT	002485 STEPHANIE SCHNEIDER		516.72		10/31/2021
		16925	09/30/21	11-1-226-3190-000-3401-00000-1400			510.00
		16925	09/30/21	11-1-226-3210-000-3401-00000-1400			6.72
100001173	10/08/2021	EFT	002136 TIERNEY BROTHERS INC		848.75		10/31/2021
		16959	853596	11-1-284-5990-000-0000-00000-1300			848.75
100001174	10/08/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		1,037.59		10/31/2021
		16963	2335592	22-1-271-5710-099-0000-00000-2280			1,037.59
100001175	10/14/2021	EFT	002215 CHELSA EGGLESTON		623.63		10/31/2021
		17030	10/08/21	11-1-311-3190-000-3430-00000-1400			235.11
		17030	10/08/21	11-1-311-3190-000-6500-00000-1400			102.00
		17030	10/08/21	22-1-391-3190-080-3260-00000-2210			170.00
		17030	10/08/21	11-1-311-3210-000-3430-00000-1400			13.44
		17030	10/08/21	11-1-311-3210-000-6500-00000-1400			29.40
		17030	10/08/21	22-1-391-3210-080-3260-00000-2210			31.36
		17051	100621	11-1-391-3190-000-3430-00000-1400			30.00
		17051	100621	11-1-391-3210-000-3430-00000-1400			12.32
100001176	10/14/2021	EFT	001623 DEAF & HARD OF HEARING SR		160.53		10/31/2021
		17058	B-000889	22-1-218-3190-064-0000-00000-2270			160.53
100001177	10/14/2021	EFT	001947 ELENBAAS STEEL SUPPLY CO		587.11		10/31/2021
		16953	386161	26-1-127-5110-566-3440-06903-0000			587.11

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001178	10/14/2021	EFT	001898 ENVIRONMENTAL DOOR INC		205.00		10/31/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16947	72189	26-1-261-4110-000-0000-06903-1200			205.00
100001179	10/14/2021	EFT	001286 INACOMP TSG		4,135.80		10/31/2021
		17009	20350	22-1-284-5110-000-4831-00000-1300			3,446.50
		17009	20350	22-1-271-7910-099-0000-00000-2280			689.30
100001180	10/14/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		855.00		10/31/2021
		17061	100221	11-1-391-3190-000-8160-00000-1403			855.00
100001181	10/14/2021	EFT	001956 KSS ENTERPRISES		48.57		10/31/2021
		16954	1321188-1	26-1-261-5995-000-0000-06903-1200			48.57
100001182	10/14/2021	EFT	002379 MARY C SHALLMAN		974.80		10/31/2021
		17031	10/08/21	11-1-226-3190-000-3400-00000-1400			930.00
		17031	10/08/21	11-1-226-3210-000-3400-00000-1400			44.80
100001183	10/14/2021	EFT	001873 MINDY TRAIN		835.16		10/31/2021
		17038	10/08/21	11-1-311-3190-000-3430-00000-1400			640.00
		17038	10/08/21	11-1-226-3190-000-9001-00000-1400			160.00
		17052	100621	11-1-391-3190-000-3430-00000-1400			15.00
		17052	100621	11-1-391-3210-000-3430-00000-1400			20.16
100001184	10/14/2021	EFT	002503 MONIQUE COOPER		525.92		10/31/2021
		17036	10/08/21	11-1-311-3190-000-3430-00000-1400			464.00
		17036	10/08/21	11-1-311-3210-000-3430-00000-1400			21.84
		17053	100621	11-1-391-3190-000-3430-00000-1400			30.00
		17053	100621	11-1-391-3210-000-3430-00000-1400			10.08
100001185	10/14/2021	EFT	001045 NAPA AUTO PARTS		27.67		10/31/2021
		17050	274490	22-1-271-5730-099-0000-00000-2280			27.67
100001186	10/14/2021	EFT	001910 PRO COMM INC		1,276.04		10/31/2021
		17019	40491	22-1-271-6610-099-0000-00000-2280			401.04
		17057	40575	22-1-271-3490-099-0000-00000-2280			175.00
		17057	40575	22-1-271-3190-099-0000-00000-2280			700.00
100001187	10/14/2021	EFT	001940 SEHI COMPUTER PRODUCTS IN		999.00		10/31/2021
		17024	1013097	11-1-331-5990-000-6350-00000-2250			999.00
100001188	10/14/2021	EFT	002485 STEPHANIE SCHNEIDER		383.96		10/31/2021
		17032	10/08/21	11-1-226-3190-000-3400-00000-1400			375.00
		17032	10/08/21	11-1-226-3210-000-3400-00000-1400			8.96
100001189	10/22/2021	EFT	001642 APPLE INC		11,820.00		10/31/2021
		17321	AG04989247	22-1-284-5110-000-4831-00000-1300			3,940.00
		17321	AG04989247	22-1-284-5110-000-4831-00000-1300			3,152.00
		17321	AG04989247	22-1-284-5110-000-4831-00000-1300			3,940.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17321		AG04989247	22-1-281-5990-083-0000-00000-2260			788.00
100001190	10/22/2021	EFT	001089 CENTRAL	MONTCALM PUBLIC S	337.50		10/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17333	2022012	11-1-118-3190-000-3400-00000-1400				337.50
100001191	10/22/2021	EFT	001927 JACKSON	TRUCK SERVICE INC	373.18		10/31/2021
	17055	PS2002130137:01	22-1-271-5730-099-0000-00000-2280				373.18
100001192	10/22/2021	EFT	001560 KIMBALL	MIDWEST	337.43		10/31/2021
	16970	9255475	22-1-271-5730-099-0000-00000-2280				337.43
100001193	10/22/2021	EFT	001241 MONTABELLA	COMMUNITY SCHO	239.00		10/31/2021
	17357	202021	11-1-221-3450-000-0000-00000-1500				239.00
100001194	10/22/2021	EFT	001931 UNITED	WAY OF MONTCALM CO	42.00		10/31/2021
	17127	10/15/21	11-2-451 -0000-000-0000-00000-9624				42.00
100001195	10/29/2021	EFT	001087 BUSH	HARDWARE INC	48.56		10/31/2021
	16931	106676	26-1-127-5110-573-3440-06903-0000				32.47
	17006	106760	22-1-261-5996-000-0000-00000-1200				2.40
	17330	106803	11-1-261-5996-000-0000-30000-1200				13.69
100001196	10/29/2021	EFT	001743 CDWG	INC	6,360.00		10/31/2021
	17483	L296845	11-1-284-4122-000-0000-00000-1300				6,360.00
100001197	10/29/2021	EFT	001089 CENTRAL	MONTCALM PUBLIC S	152.25		10/31/2021
	17460	2022009	26-1-271-8220-580-3440-06903-0000				152.25
100001198	10/29/2021	EFT	002215 CHELSA	EGGLESTON	888.40		10/31/2021
	17417	10/22/21	11-1-311-3190-000-3430-00000-1400				527.00
	17417	10/22/21	22-1-391-3190-080-3260-00000-2210				255.00
	17417	10/22/21	11-1-311-3210-000-3430-00000-1400				19.40
	17417	10/22/21	22-1-391-3210-080-3260-00000-2210				87.00
100001200	10/29/2021	EFT	001795 GRATIOT	ISABELLA RESD	1,067.81		10/31/2021
	17338	10493	11-1-331-3190-000-6350-00000-2250				1,067.81
100001201	10/29/2021	EFT	001927 JACKSON	TRUCK SERVICE INC	28.56		10/31/2021
	17348	PS2002130351:01	22-1-271-5730-099-0000-00000-2280				28.56
100001202	10/29/2021	EFT	002461 JOSEPHINE	ELIZABETH FABER	1,440.00		10/31/2021
	17429	10/22/21	11-1-391-3190-000-8160-00000-1403				1,440.00
100001203	10/29/2021	EFT	001956 KSS	ENTERPRISES	6,104.00		10/31/2021
	17349	1312435	26-1-261-5995-000-0000-06903-1200				2,104.90
	17350	1314042	22-1-261-5995-000-0000-06333-1200				2,578.01
	17351	1331173	11-1-261-5995-000-0000-00000-1200				1,421.09
100001204	10/29/2021	EFT	001252 LAKEVIEW	COMMUNITY SCHOOL	50.00		10/31/2021

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17480	10/14/21	MV	11-1-331-5990-000-6350-00000-2250				50.00
100001205	10/29/2021	EFT	002379 MARY C SHALLMAN		1,719.92		10/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
17441	10/22/21		11-1-226-3190-000-3400-00000-1400				1,674.00
17441	10/22/21		11-1-226-3210-000-3400-00000-1400				45.92
100001206	10/29/2021	EFT	001786 MEDLER ELECTRIC COMPANY		834.45		10/31/2021
17041			22-1-261-4110-000-0000-03744-1200				172.68
17353			26-1-261-5996-000-0000-06903-1200				77.55
17354			22-1-261-5996-000-0000-00000-1200				100.11
17355			11-1-261-5995-000-0000-30000-1200				14.95
17432			22-1-261-5996-000-0000-00000-1200				8.25
17433			26-1-261-5996-000-0000-06903-1200				51.27
17434			22-1-261-5996-000-0000-00000-1200				10.69
17435			22-1-261-4110-000-0000-03744-1200				344.64
17466			22-1-261-5996-000-0000-00000-1200				37.08
17467			26-1-261-5996-000-0000-06903-1200				17.23
100001207	10/29/2021	EFT	001873 MINDY TRAIN		1,720.00		10/31/2021
17437	10/22/21 - 2		11-1-311-3190-000-3430-00000-1400				376.87
17437	10/22/21 - 2		11-1-226-3190-000-9001-00000-1400				320.00
17437	10/22/21 - 2		11-1-311-3190-000-6500-00000-1400				883.13
17479	10/22/21		22-1-226-1880-000-0000-00000-2200				140.00
100001208	10/29/2021	EFT	002503 MONIQUE COOPER		648.00		10/31/2021
17438	10/22/21		11-1-311-3190-000-3430-00000-1400				648.00
100001209	10/29/2021	EFT	001045 NAPA AUTO PARTS		11.84		10/31/2021
16976	273460		22-1-271-5730-099-0000-00000-2280				11.84
100001210	10/29/2021	EFT	002370 PREIN & NEWHOF		2,300.00		10/31/2021
17444	63803		42-1-456-3190-000-0000-00000-0000				2,300.00
100001211	10/29/2021	EFT	002485 STEPHANIE SCHNEIDER		1,582.88		10/31/2021
17451	10/22/21		11-1-226-3190-000-3400-00000-1400				1,500.00
17451	10/22/21		11-1-226-3210-000-3400-00000-1400				82.88
100001212	10/29/2021	EFT	001931 UNITED WAY OF MONTCALM CO		1,317.63		10/31/2021
17481	MV 102021		11-1-219-3190-000-6350-00000-2250				1,317.63
100001213	10/29/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		1,107.05		10/31/2021
17455	2337764		22-1-271-5710-099-0000-00000-2280				1,107.05
100001214	10/29/2021	EFT	002271 VH AUTOMOTIVE GROUP LLC		288.00		10/31/2021
17453	1-63034		26-1-127-5690-550-3440-06903-0000				238.00
17454	1-62935		26-1-127-5690-550-3440-06903-0000				50.00
100001215	10/29/2021	EFT	001382 WEST MICHIGAN INTERNATION		397.19		10/31/2021
16971	X101237376:01		22-1-271-5730-099-0000-00000-2280				106.64

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16972		X101237638:01	22-1-271-5730-099-0000-00000-2280			290.55
100001216	11/05/2021	EFT	001087 BUSH HARDWARE INC		2,104.45		11/30/2021
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	17331		106817	26-1-127-5110-573-3440-06903-0000			2.05
	17510		106886	11-1-261-5996-000-0000-00000-1200			350.40
	17510		106886	11-1-261-5996-000-0000-30000-1200			350.40
	17510		106886	22-1-261-5996-000-0000-00000-1200			700.80
	17510		106886	26-1-261-5996-000-0000-06903-1200			700.80
100001217	11/05/2021	EFT	001240 CARSON CITY CRYSTAL SCHOO		39,150.19		11/30/2021
	17517		20-21 SP ED MILLAGE2	22-1-411-8510-000-0000-00000-0000			39,150.19
100001218	11/05/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		68,421.47		11/30/2021
	17511		20/21 SP ED MILLAGE	22-1-411-8510-000-0000-00000-0000			68,359.97
	17536		2022013	26-1-271-8220-560-3440-06903-0000			61.50
100001219	11/05/2021	EFT	001623 DEAF & HARD OF HEARING SR		982.68		11/30/2021
	17531		B-001057	22-1-218-3190-064-0000-00000-2270			238.28
	17532		B-001004	22-1-218-3190-064-0000-00000-2270			744.40
100001220	11/05/2021	EFT	002124 DOLLYWOOD FOUNDATION		1,970.59		11/30/2021
	17569		11211294*	61-2-431 -0000-000-0000-00000-9879			1,970.59
100001221	11/05/2021	EFT	001947 ELENBAAS STEEL SUPPLY CO		1,298.70		11/30/2021
	17554		387743	26-1-127-5110-566-3440-06903-0000			1,298.70
100001222	11/05/2021	EFT	001254 GREENVILLE PUBLIC SCHOOLS		170,998.63		11/30/2021
	17525		20-21 SP ED MILLAGE	22-1-411-8510-000-0000-00000-0000			170,998.63
100001223	11/05/2021	EFT	001956 KSS ENTERPRISES		293.14		11/30/2021
	17555		1331462	22-1-261-5995-000-0000-06333-1200			34.34
	17556		1314001-3	22-1-261-5995-000-0000-06333-1200			258.80
100001224	11/05/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		50,536.19		11/30/2021
	17524		20-21 SP ED MILLAGE	22-1-411-8510-000-0000-00000-0000			50,536.19
100001225	11/05/2021	EFT	001241 MONTABELLA COMMUNITY SCHO		37,497.07		11/30/2021
	17518		20-21 SP ED MILLAGE	22-1-411-8510-000-0000-00000-0000			36,927.07
	17519		304	61-2-431 -0000-000-0000-00000-9884			570.00
100001226	11/05/2021	EFT	001616 PRO-VISION VIDEO SYSTEMS		55.15		11/30/2021
	17530		INV2102677	22-1-271-5730-099-0000-00000-2280			55.15
100001227	11/05/2021	EFT	002128 SARAH WALKUP PUTERBAUGH		2,940.00		11/30/2021
	17570		3 2021-2022	22-1-218-3190-063-0000-00000-2270			2,940.00
100001228	11/05/2021	EFT	001534 STANTON LUMBER & HARDWARE		150.00		11/30/2021
	17584		273270	26-1-261-5996-000-0000-06903-1200			150.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001229	11/05/2021	EFT	001058 THERAPY SHOPPE INC		128.56		11/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17509	375853	22-1-122-5110-193-0000-09238-2240				128.56
100001230	11/05/2021	EFT	001242 TRI COUNTY AREA SCHOOLS		86,478.95		11/30/2021
	17520	20-21	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000				86,478.95
100001231	11/05/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		11/30/2021
	17487	10/29/21	11-2-451 -0000-000-0000-00000-9624				42.00
100001232	11/05/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		1,754.45		11/30/2021
	17548	2339063	22-1-271-5710-099-0000-00000-2280				1,754.45
100001233	11/05/2021	EFT	001243 VESTABURG COMMUNITY SCHOO		38,142.02		11/30/2021
	17521	20-21	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000				38,142.02
100001234	11/05/2021	EFT	001382 WEST MICHIGAN INTERNATION		5,438.54		11/30/2021
	17367	X101238699:01	22-1-271-5730-099-0000-00000-2280				150.00
	17368	X101238688:01	22-1-271-5730-099-0000-00000-2280				289.84
	17369	X101238817:01	22-1-271-5730-099-0000-00000-2280				823.96
	17370	X101238823:01	22-1-271-5730-099-0000-00000-2280				73.30
	17371	X101238823:02	22-1-271-5730-099-0000-00000-2280				146.60
	17372	X101238856:01	22-1-271-5730-099-0000-00000-2280				159.62
	17526	R101029354:01	22-1-271-4130-099-0000-00000-2280				3,123.22
	17527	X101239320:01	22-1-271-5730-099-0000-00000-2280				672.00
100001235	11/12/2021	EFT	001206 A PARTS WAREHOUSE LLC		163.89		11/30/2021
	17513	165343	22-1-271-5730-099-0000-00000-2280				163.89
100001236	11/12/2021	EFT	002219 BUSH RENTAL LLC		190.00		11/30/2021
	17638	2068	AGREEMENT 22-1-261-4220-000-0000-00000-1200				190.00
100001237	11/12/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		395.50		11/30/2021
	17596	2022015	11-1-118-3190-000-3400-00000-1400				337.50
	17598	2022014	26-1-271-8220-560-3440-06903-0000				58.00
100001238	11/12/2021	EFT	002215 CHELSA EGGLESTON		1,029.17		11/30/2021
	17627	11/05/21	11-1-311-3190-000-3430-00000-1400				603.50
	17627	11/05/21	11-1-311-3190-000-6500-00000-1400				76.50
	17627	11/05/21	22-1-391-3190-080-3260-00000-2210				170.00
	17627	11/05/21	22-1-391-3210-080-3260-00000-2210				64.96
	17634	OCT REIMBURSEMENT	11-1-331-5990-000-3430-00000-1400				114.21
100001239	11/12/2021	EFT	001623 DEAF & HARD OF HEARING SR		148.23		11/30/2021
	17613	B-001093	22-1-218-3190-064-0000-00000-2270				148.23
100001240	11/12/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		11/30/2021
	17630	11/05/21	11-1-391-3190-000-8160-00000-1403				1,440.00
100001241	11/12/2021	EFT	001956 KSS ENTERPRISES		205.56		11/30/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17470		1325063-1	22-1-261-5995-000-0000-06333-1200			205.56
100001242	11/12/2021	EFT	002379 MARY C SHALLMAN		1,448.40		11/30/2021
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	17628		11/05/21	11-1-226-3190-000-3400-00000-1400			1,426.00
	17628		11/05/21	11-1-226-3210-000-3400-00000-1400			22.40
100001243	11/12/2021	EFT	001873 MINDY TRAIN		2,070.00		11/30/2021
	17620		11/05/21 SPED	22-1-226-1880-000-0000-00000-2200			470.00
	17621		11/05/21	11-1-311-3190-000-3430-00000-1400			1,300.00
	17621		11/05/21	11-1-226-3190-000-9001-00000-1400			300.00
100001244	11/12/2021	EFT	002503 MONIQUE COOPER		874.48		11/30/2021
	17633		11/05/21	11-1-311-3190-000-3430-00000-1400			800.00
	17633		11/05/21	11-1-311-3210-000-3430-00000-1400			74.48
100001245	11/12/2021	EFT	001910 PRO COMM INC		875.00		11/30/2021
	17612		40784	22-1-271-3490-099-0000-00000-2280			175.00
	17612		40784	22-1-271-3190-099-0000-00000-2280			700.00
100001246	11/12/2021	EFT	002485 STEPHANIE SCHNEIDER		1,600.60		11/30/2021
	17632		11/05/21	11-1-226-3190-000-3400-00000-1400			1,455.00
	17632		11/05/21	11-1-226-3210-000-3400-00000-1400			145.60
100001248	11/19/2021	EFT	001219 AVENTRIC TECHNOLOGIES LLC		665.00		11/30/2021
	17668		6077718	22-1-213-5990-015-0000-00000-2270			665.00
100001249	11/19/2021	EFT	001743 CDWG INC		13,099.44		11/30/2021
	17541		M844349	11-1-284-5990-000-0000-00000-1300			127.38
	17685		M977226	11-1-284-5990-000-0000-00000-1300			1,371.32
	17685		M977226	11-1-284-5990-000-4831-00000-1300			3,368.68
	17688		M956193	11-1-284-4140-000-0000-00000-1300			8,232.06
100001250	11/19/2021	EFT	001756 CLARK HILL PLC		822.00		11/30/2021
	17689		340087	22-1-231-3170-000-0000-00000-2200			692.00
	17733		1148583	22-1-231-3170-000-0000-00000-2200			130.00
100001251	11/19/2021	EFT	002287 JAMS MEDIA LLC		150.00		11/30/2021
	17722		00283892 AD	61-2-431 -0000-000-0000-00000-9876			150.00
100001252	11/19/2021	EFT	001927 JACKSON TRUCK SERVICE INC		156.48		11/30/2021
	17623		PS2002130591:01	22-1-271-5790-099-0000-00000-2280			156.48
100001253	11/19/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		222.00		11/30/2021
	17735		IN266506	11-1-252-3190-000-0000-00000-0000			222.00
100001254	11/19/2021	EFT	002400 PRECISION DATA PRODUCTS I		169.20		11/30/2021
	17573		CREDIT	11-1-284-5990-000-0000-00000-1300			-9.00
	17723		10000577881	11-1-284-5990-000-0000-00000-1300			178.20

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001256	11/19/2021	EFT	002136 TIERNEY BROTHERS INC		3,747.00		11/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17721	855428	22-1-122-5110-140-0000-06333-2230				1,873.49
	17721	855428	22-1-122-5110-193-0000-09238-2240				1,873.51
100001257	11/19/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		11/30/2021
	17643	11/15/21	11-2-451 -0000-000-0000-00000-9624				42.00
100001258	11/19/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		1,986.25		11/30/2021
	17696	2341351	22-1-271-5710-099-0000-00000-2280				1,158.70
	17697	2341108	22-1-271-5710-099-0000-00000-2280				827.55
100001259	11/25/2021	EFT	002512 AMY LYNN O'BRIEN		720.00		11/30/2021
	17802	11/19/21	11-1-391-3190-000-8160-00000-1403				720.00
100001260	11/25/2021	EFT	001895 BUILDERS GLASS OF GRVL IN		972.24		11/30/2021
	17797	52773	22-1-261-4110-000-0000-06333-1200				972.24
100001261	11/25/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		157.00		11/30/2021
	17816	2022017	26-1-271-8220-538-3440-06903-0000				78.50
	17816	2022017	26-1-271-8220-573-3440-06903-0000				78.50
100001262	11/25/2021	EFT	002215 CHELSA EGGLESTON		978.68		11/30/2021
	17813	11/19/21	11-1-311-3190-000-3430-00000-1400				765.00
	17813	11/19/21	22-1-391-3190-080-3260-00000-2210				170.00
	17813	11/19/21	22-1-391-3210-080-3260-00000-2210				43.68
100001263	11/25/2021	EFT	001623 DEAF & HARD OF HEARING SR		193.92		11/30/2021
	17790	B-001136	22-1-218-3190-064-0000-00000-2270				193.92
100001264	11/25/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		11/30/2021
	17800	11/19/21	11-1-391-3190-000-8160-00000-1403				1,440.00
100001265	11/25/2021	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		50.00		11/30/2021
	17845	MV 11/22/21	11-1-219-5990-000-6350-00000-2250				50.00
100001266	11/25/2021	EFT	002379 MARY C SHALLMAN		1,642.42		11/30/2021
	17799	11/19/21	11-1-226-3190-000-3400-00000-1400				1,596.50
	17799	11/19/21	11-1-226-3210-000-3400-00000-1400				45.92
100001267	11/25/2021	EFT	001786 MEDLER ELECTRIC COMPANY		42.87		11/30/2021
	17794	S4949583.001	22-1-261-5996-000-0000-00000-1200				42.87
100001268	11/25/2021	EFT	001873 MINDY TRAIN		2,010.00		11/30/2021
	17795	11/19/21	22-1-226-1880-000-0000-00000-2200				410.00
	17796	11/19/21	11-1-311-3190-000-3430-00000-1400				1,280.00
	17796	11/19/21	11-1-226-3190-000-9001-00000-1400				320.00
100001269	11/25/2021	EFT	001431 ROSETTA STONE LTD		5,750.00		11/30/2021
	17787	11568647	11-1-221-4140-000-0000-00000-1500				5,750.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001270	11/25/2021	EFT	001013 SH NRS HOME CARE		12,108.50		11/30/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		17774	1230990	22-1-213-3130-015-0000-00000-2270			6,344.00
		17775	1222910	22-1-213-3130-015-0000-00000-2270			5,764.50
100001271	11/25/2021	EFT	002485 STEPHANIE SCHNEIDER		1,511.24		11/30/2021
		17801	11/19/21	11-1-226-3190-000-3400-00000-1400			1,425.00
		17801	11/19/21	11-1-226-3210-000-3400-00000-1400			86.24
100001272	12/03/2021	EFT	001087 BUSH HARDWARE INC		647.49		12/31/2021
		17779	107048	11-1-261-5996-000-0000-30000-1200			1.90
		17780	107047	11-1-261-5996-000-0000-30000-1200			569.00
		17847	107088	26-1-261-5996-000-0000-06903-1200			20.96
		18019	107050	22-1-261-5996-000-0000-00000-1200			32.64
		18020	107049	22-1-261-5996-000-0000-00000-1200			22.99
100001273	12/03/2021	EFT	002219 BUSH RENTAL LLC		175.00		12/31/2021
		18053	AGREEMENT 2372	11-1-261-4110-000-0000-30000-1200			175.00
100001274	12/03/2021	EFT	002365 BUSY BEES EMBROIDERY & GI		3,157.50		12/31/2021
		18037	14178	61-2-431 -0000-000-0000-00000-9859			619.00
		18038	14181	61-2-431 -0000-000-0000-00000-9864			921.50
		18039	14180	61-2-431 -0000-000-0000-00000-9850			473.00
		18040	14186	61-2-431 -0000-000-0000-00000-9858			541.00
		18041	14183	61-2-431 -0000-000-0000-00000-9858			455.00
		18055	14230	22-1-261-7913-000-0000-00000-1200			148.00
100001275	12/03/2021	EFT	001261 CRISIS PREVENTION INSTITU		3,198.50		12/31/2021
		17785	CUSO276404	22-1-221-5110-000-0000-00000-2200			1,999.50
		18049	CUSO277109	22-1-221-3220-000-0000-00000-2200			1,199.00
100001276	12/03/2021	EFT	002124 DOLLYWOOD FOUNDATION		1,817.53		12/31/2021
		18033	12211294	61-2-431 -0000-000-0000-00000-9879			1,817.53
100001277	12/03/2021	EFT	001927 JACKSON TRUCK SERVICE INC		813.04		12/31/2021
		17762	PS2002130741:01	22-1-271-5730-099-0000-00000-2280			16.06
		17762	PS2002130741:01	22-1-271-5790-099-0000-00000-2280			16.08
		18030	PS2002130822:01	22-1-271-5730-099-0000-00000-2280			780.90
100001278	12/03/2021	EFT	001786 MEDLER ELECTRIC COMPANY		252.96		12/31/2021
		17619	S4944560.001	26-1-261-5996-000-0000-06903-1200			51.75
		18060	S4947927.001	22-1-261-5996-000-0000-00000-1200			39.66
		18061	S4955758.002	26-1-261-4110-000-0000-06903-1200			57.56
		18062	S4955758.001	22-1-261-4110-000-0000-00000-1200			88.00
		18063	S4955780.001	22-1-261-4110-000-0000-00000-1200			15.99
100001279	12/03/2021	EFT	001045 NAPA AUTO PARTS		64.79		12/31/2021
		17664	277312	22-1-271-5730-099-0000-00000-2280			35.97
		17665	277541	22-1-271-5790-099-0000-00000-2280			5.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17676			277834	22-1-271-5790-099-0000-00000-2280			5.91
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	17777		278569	22-1-271-5730-099-0000-00000-2280			17.28
	17778		278584	22-1-271-5730-099-0000-00000-2280			- .36
100001280	12/03/2021	EFT	001268 NCS PEARSON INC		4.00		12/31/2021
	18056		16401892	22-1-214-5110-021-0000-00000-2270			4.00
100001281	12/03/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		12/31/2021
	17361		IN264037	11-1-252-3190-000-0000-00000-0000			221.00
100001282	12/03/2021	EFT	002128 SARAH WALKUP PUTERBAUGH		2,380.00		12/31/2021
	18057		4. 2021-2022	22-1-218-3190-063-0000-00000-2270			2,380.00
100001283	12/03/2021	EFT	002136 TIERNEY BROTHERS INC		7,719.00		12/31/2021
	17720		857018	22-1-122-5110-140-0000-06333-2230			3,859.50
	17720		857018	22-1-122-5110-193-0000-09238-2240			3,859.50
100001284	12/03/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		12/31/2021
	17826		11/30/21	11-2-451 -0000-000-0000-00000-9624			42.00
100001285	12/03/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		395.14		12/31/2021
	17852		2342639	22-1-271-5710-099-0000-00000-2280			395.14
100001286	12/03/2021	EFT	001382 WEST MICHIGAN INTERNATION		3,525.06		12/31/2021
	17605		X101238628:01	22-1-271-5730-099-0000-00000-2280			495.24
	17606		X101240599:01	22-1-271-5730-099-0000-00000-2280			185.55
	17607		X101240571:01	22-1-271-5730-099-0000-00000-2280			223.82
	17672		X101240675:01	22-1-271-5730-099-0000-00000-2280			253.92
	17763		X101241036:02	22-1-271-5730-099-0000-00000-2280			23.13
	17764		X101241036:01	22-1-271-5730-099-0000-00000-2280			701.55
	17765		X101241036:03	22-1-271-5730-099-0000-00000-2280			201.06
	17767		X101241585:01	22-1-271-5730-099-0000-00000-2280			1,440.79
100001287	12/10/2021	EFT	002512 AMY LYNN O'BRIEN		720.00		12/31/2021
	18122		12/03/21	11-1-391-3190-000-8160-00000-1403			720.00
100001288	12/10/2021	EFT	001642 APPLE INC		16,016.00		12/31/2021
	18023		AG24033667	11-1-225-6410-000-0000-00000-1301			16,016.00
100001289	12/10/2021	EFT	001087 BUSH HARDWARE INC		10.98		12/31/2021
	18072		107154	26-1-261-5996-000-0000-06903-1200			10.98
100001290	12/10/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		371.25		12/31/2021
	18134		2022021	11-1-118-3190-000-3400-00000-1400			371.25
100001291	12/10/2021	EFT	002215 CHELSA EGGLESTON		640.72		12/31/2021
	18109		12/03/21	11-1-311-3190-000-3430-00000-1400			408.00
	18109		12/03/21	22-1-391-3190-080-3260-00000-2210			170.00
	18109		12/03/21	11-1-311-3210-000-3430-00000-1400			19.04

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18109		12/03/21	22-1-391-3210-080-3260-00000-2210			43.68
100001292	12/10/2021	EFT	001261 CRISIS PREVENTION INSTITU		300.00		12/31/2021
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	18136		IUS0201036	22-1-221-5110-000-00000-2200			150.00
	18137		IUS0201037	22-1-221-5110-000-00000-2200			150.00
100001293	12/10/2021	EFT	001623 DEAF & HARD OF HEARING SR		215.23		12/31/2021
	18085		B-001226	22-1-218-3190-064-0000-00000-2270			215.23
100001294	12/10/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		12/31/2021
	18115		12/03/21	11-1-391-3190-000-8160-00000-1403			1,440.00
100001296	12/10/2021	EFT	002379 MARY C SHALLMAN		1,287.98		12/31/2021
	18112		12/03/21	11-1-226-3190-000-3400-00000-1400			1,255.50
	18112		12/03/21	11-1-226-3210-000-3400-00000-1400			32.48
100001297	12/10/2021	EFT	001873 MINDY TRAIN		1,760.00		12/31/2021
	18094		12/03/21	11-1-311-3190-000-3430-00000-1400			1,250.00
	18094		12/03/21	11-1-226-3190-000-9001-00000-1400			240.00
	18095		12/03/21	SP ED			270.00
100001298	12/10/2021	EFT	002503 MONIQUE COOPER		628.31		12/31/2021
	18120		11/19/21	11-1-311-3190-000-3430-00000-1400			264.00
	18121		12/03/21	11-1-311-3190-000-3430-00000-1400			364.31
100001299	12/10/2021	EFT	001045 NAPA AUTO PARTS		9.56		12/31/2021
	18135		280097	22-1-271-5730-099-0000-00000-2280			9.56
100001300	12/10/2021	EFT	002485 STEPHANIE SCHNEIDER		1,466.48		12/31/2021
	18117		12/03/21	11-1-226-3190-000-3400-00000-1400			1,350.00
	18117		12/03/21	11-1-226-3210-000-3400-00000-1400			116.48
100001301	12/10/2021	EFT	001382 WEST MICHIGAN INTERNATION		7,666.81		12/31/2021
	18127		X101243108:01	22-1-271-5730-099-0000-00000-2280			1,402.39
	18128		R105004516:01	22-1-271-4130-099-0000-00000-2280			6,022.93
	18129		X101242049:01	22-1-271-5730-099-0000-00000-2280			153.63
	18130		X101242380:01	22-1-271-5730-099-0000-00000-2280			87.86
100001302	12/17/2021	EFT	001206 A PARTS WAREHOUSE LLC		492.00		12/31/2021
	18021		166001	22-1-271-5730-099-0000-00000-2280			492.00
100001303	12/17/2021	EFT	001418 PACIFIC NORTHWEST PUBLISH		385.20		12/31/2021
	18080		106465	11-1-221-5990-000-0000-00000-1500			385.20
100001304	12/17/2021	EFT	001642 APPLE INC		7,350.00		12/31/2021
	18171		AG29955243	11-1-225-6410-000-0000-00000-1301			7,350.00
100001305	12/17/2021	EFT	001743 CDWG INC		2,500.00		12/31/2021
	18090		P043539	11-1-284-4140-000-0000-00000-1300			2,500.00

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001306	12/17/2021	EFT	001756 CLARK HILL PLC		494.00		12/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18173	1154012	22-1-231-3170-000-0000-2200				494.00
100001307	12/17/2021	EFT	001023 DECKER EQUIPMENT		133.61		12/31/2021
	16377	08/24/21	26-1-261-5996-000-0000-06903-1200				133.61
100001308	12/17/2021	VOID	001001 FOXBRIGHT		3,300.00		01/31/2022
	18203	INV-000661	11-1-231-3190-000-0000-00000-0000				3,300.00
100001309	12/17/2021	EFT	001560 KIMBALL MIDWEST		317.10		12/31/2021
	18169	9297456	22-1-271-5730-099-0000-00000-2280				36.10
	18170	9340138	22-1-271-5730-099-0000-00000-2280				281.00
100001310	12/17/2021	EFT	001786 MEDLER ELECTRIC COMPANY		696.85		12/31/2021
	18176	S4960415.001	11-1-261-4110-000-0000-00000-1200				19.71
	18177	S4960529.001	26-1-261-4110-000-0000-06903-1200				90.87
	18215	S4962298.001	11-1-261-4110-000-0000-30000-1200				586.27
100001311	12/17/2021	EFT	002430 PLANSOURCE BENEFITS ADMIN		224.00		12/31/2021
	18189	IN269263	11-1-252-3190-000-0000-00000-0000				224.00
100001312	12/17/2021	EFT	001910 PRO COMM INC		875.00		12/31/2021
	18216	41033	22-1-271-3490-099-0000-00000-2280				175.00
	18216	41033	22-1-271-3190-099-0000-00000-2280				700.00
100001313	12/17/2021	EFT	001013 SH NRS HOME CARE		5,169.75		12/31/2021
	18162	1232119	22-1-213-3130-015-0000-00000-2270				5,169.75
100001314	12/17/2021	EFT	002136 TIERNEY BROTHERS INC		1,247.70		12/31/2021
	18034	858009	11-1-284-5990-000-0000-00000-1300				1,247.70
100001315	12/17/2021	EFT	001602 TYLER TECHNOLOGIES INC		8,208.76		12/31/2021
	18036	045-360742	22-1-271-3190-099-0000-00000-2280				8,208.76
100001316	12/17/2021	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		12/31/2021
	18143	12/15/21	11-2-451 -0000-000-0000-00000-9624				42.00
100001317	12/17/2021	EFT	001908 VAN MANEN PETROLEUM GROUP		2,335.96		12/31/2021
	18180	2345214	22-1-271-5711-099-0000-00000-2280				755.11
	18217	2345648	22-1-271-5710-099-0000-00000-2280				1,580.85
100001318	12/17/2021	EFT	002271 VH AUTOMOTIVE GROUP LLC		139.90		12/31/2021
	18188	1-64031	26-1-127-5690-550-3440-06903-0000				139.90
100001319	12/22/2021	EFT	002512 AMY LYNN O'BRIEN		720.00		12/31/2021
	18416	12/17/21	11-1-391-3190-000-8160-00000-1403				720.00
100001320	12/22/2021	EFT	001089 CENTRAL MONTCALM PUBLIC S		315.25		12/31/2021

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18224	2022022		26-1-271-8220-538-3440-06903-0000				137.50
	DOC	INVOICE NO	ACCOUNT				AMOUNT
18225	2022023		11-1-118-3190-000-3400-00000-1400				177.75
100001321	12/22/2021	EFT	002215 CHELSA EGGLESTON		994.32		12/31/2021
	18417	09/17/21	11-1-311-3190-000-3430-00000-1400				714.00
	18417	09/17/21	22-1-391-3190-080-3260-00000-2210				170.00
	18417	09/17/21	11-1-311-3210-000-3430-00000-1400				87.92
	18417	09/17/21	22-1-391-3210-080-3260-00000-2210				22.40
100001322	12/22/2021	EFT	001623 DEAF & HARD OF HEARING SR		829.18		12/31/2021
	18235	B-001284	22-1-218-3190-064-0000-00000-2270				829.18
100001323	12/22/2021	EFT	001795 GRATIOT-ISABELLA RESD		1,069.07		12/31/2021
	18392	10574 MV	11-1-331-3190-000-6350-00000-2250				1,069.07
100001324	12/22/2021	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		12/31/2021
	18412	12/17/21	11-1-391-3190-000-8160-00000-1403				1,440.00
100001325	12/22/2021	EFT	001026 MICHIGAN ASSOC OF ADMIN O		310.00		12/31/2021
	18223	SLIP CONFERENCE	22-1-226-3220-081-0000-00000-2270				310.00
100001326	12/22/2021	EFT	002379 MARY C SHALLMAN		1,782.95		12/31/2021
	18411	12/17/21	11-1-226-3190-000-3400-00000-1400				1,743.75
	18411	12/17/21	11-1-226-3210-000-3400-00000-1400				39.20
100001327	12/22/2021	EFT	001786 MEDLER ELECTRIC COMPANY		61.61		12/31/2021
	18422	S4964403.001	11-1-261-4110-000-0000-30000-1200				61.61
100001328	12/22/2021	EFT	001873 MINDY TRAIN		1,680.00		12/31/2021
	18395	12/17/21	11-1-311-3210-000-3430-00000-1400				1,680.00
100001329	12/22/2021	EFT	002503 MONIQUE COOPER		800.00		12/31/2021
	18415	12/17/21	11-1-311-3190-000-3430-00000-1400				800.00
100001330	12/22/2021	EFT	002128 SARAH WALKUP PUTERBAUGH		2,800.00		12/31/2021
	18406	5 2021-2022	22-1-218-3190-063-0000-00000-2270				2,800.00
100001331	12/22/2021	EFT	002485 STEPHANIE SCHNEIDER		1,470.72		12/31/2021
	18414	12/17/21	11-1-226-3190-000-3400-00000-1400				1,380.00
	18414	12/17/21	11-1-226-3210-000-3400-00000-1400				90.72
100001332	01/07/2022	EFT	002512 AMY LYNN O'BRIEN		720.00		01/31/2022
	18495	12/31/21	11-1-391-3190-000-8160-00000-1403				720.00
100001333	01/07/2022	EFT	002219 BUSH RENTAL LLC		175.00		01/31/2022
	18409	AGREEMENT 2442	11-1-261-4110-000-0000-30000-1200				175.00
100001334	01/07/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		456.50		01/31/2022
	18490	14561	26-1-261-7913-000-0000-06903-1200				263.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18490	14561		22-1-261-7913-000-0000-1200				193.00
100001335	01/07/2022	EFT	001743 CDWG INC		7,326.00		01/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
18471	P559759		26-1-127-5110-580-3440-06903-0000				320.00
18472	P550149		26-1-127-5110-580-3440-06903-0000				2,370.00
18473	P792881		11-1-284-4140-000-0000-00000-1300				1,120.00
18474	P504392		11-1-284-4122-000-0000-00000-1300				3,516.00
100001336	01/07/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		65,657.57		01/31/2022
	18503	GSRP REIMB	11-1-411-8510-000-3400-00000-1400				65,657.57
100001337	01/07/2022	EFT	002287 JAMS MEDIA LLC		159.30		01/31/2022
	18488	0034689 ACCT RENEWAL	11-1-252-5410-000-0000-00000-0000				159.30
100001338	01/07/2022	EFT	002124 DOLLYWOOD FOUNDATION		2,003.59		01/31/2022
	18487	01221294	61-2-431 -0000-000-0000-00000-9879				2,003.59
100001339	01/07/2022	EFT	001927 JACKSON TRUCK SERVICE INC		826.02		01/31/2022
	18181	PS2002131097:01	22-1-271-5730-099-0000-00000-2280				826.02
100001340	01/07/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		01/31/2022
	18491	12/31/21	11-1-391-3190-000-8160-00000-1403				1,440.00
100001341	01/07/2022	EFT	001956 KSS ENTERPRISES		4,223.86		01/31/2022
	18482	1342632	22-1-261-5996-000-0000-00000-1200				223.27
	18483	1347860	22-1-261-5996-000-0000-00000-1200				139.64
	18483	1347860	11-1-261-5996-000-0000-00000-1200				29.04
	18484	1346621	11-1-261-5995-000-0000-00000-1200				590.67
	18485	1347930	26-1-261-5995-000-0000-06903-1200				638.77
	18486	1346620	22-1-261-5995-000-0000-06333-1200				2,602.47
100001342	01/07/2022	EFT	001786 MEDLER ELECTRIC COMPANY		45.92		01/31/2022
	18093	S4955780.002	22-1-261-4110-000-0000-03744-1200				22.61
	18475	S4965749.001	26-1-261-4110-000-0000-06903-1200				203.30
	18476	S4969435	26-1-261-4110-000-0000-06903-1200				-202.30
	18477	S4965818.001	26-1-261-4120-000-0000-06903-1200				22.31
100001343	01/07/2022	EFT	001531 MICHIGAN AIR SOLUTIONS LL		974.06		01/31/2022
	18423	SO10009873	26-1-261-4120-000-0000-06903-1200				974.06
100001344	01/07/2022	EFT	001873 MINDY TRAIN		800.00		01/31/2022
	18478	12/31/21	11-1-311-3190-000-3430-00000-1400				480.00
	18478	12/31/21	11-1-226-3190-000-9001-00000-1400				320.00
100001345	01/07/2022	EFT	002503 MONIQUE COOPER		564.63		01/31/2022
	18494	12/31/21	11-1-311-3190-000-3430-00000-1400				520.00
	18494	12/31/21	11-1-311-3190-000-3430-00000-1400				44.63
100001346	01/07/2022	EFT	001241 MONTABELLA COMMUNITY SCHO		65,657.57		01/31/2022

Montcalm Area Intermediate S.D. - LIVE

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18505	GSRP REIMB	11-1-411-8510-000-3400-00000-1400			65,657.57	
100001347	01/07/2022	EFT	001807 MONTCALM COMMUNITY COLLEG		110.00		01/31/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	18205	46761	22-1-221-3220-193-0000-09238-2240			110.00	
100001348	01/07/2022	EFT	001045 NAPA AUTO PARTS		254.90		01/31/2022
	18524	281631	22-1-271-5730-099-0000-00000-2280			15.50	
	18525	282093	22-1-271-5730-099-0000-00000-2280			239.40	
100001349	01/07/2022	EFT	002485 STEPHANIE SCHNEIDER		240.00		01/31/2022
	18493	12/31/21	11-1-226-3190-000-3400-00000-1400			240.00	
100001350	01/07/2022	EFT	001931 UNITED WAY OF MONTCALM CO		42.00		01/31/2022
	18437	12/31/21	11-2-451 -0000-000-0000-00000-9624			42.00	
100001351	01/07/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		118.00		01/31/2022
	18410	1-65160	26-1-127-5690-550-3440-06903-0000			118.00	
100001352	01/07/2022	EFT	001382 WEST MICHIGAN INTERNATION		189.27		01/31/2022
	18165	X101241302:01	22-1-271-5730-099-0000-00000-2280			83.25	
	18166	X101243335:01	22-1-271-5730-099-0000-00000-2280			-525.00	
	18167	X101243382:01	22-1-271-5730-099-0000-00000-2280			183.22	
	18218	X101244218:01	22-1-271-5730-099-0000-00000-2280			118.30	
	18506	X101244197:01	22-1-271-5730-099-0000-00000-2280			15.75	
	18507	X101244232:01	22-1-271-5730-099-0000-00000-2280			90.86	
	18508	X101244240:01	22-1-271-5730-099-0000-00000-2280			68.68	
	18510	X101244240:02	22-1-271-5730-099-0000-00000-2280			154.21	
100001354	01/14/2022	EFT	001240 CARSON CITY CRYSTAL SCHOO		61,553.97		01/31/2022
	18534	GSRP REIMB	11-1-411-8510-000-3400-00000-1400			61,553.97	
100001355	01/14/2022	EFT	001658 COLLEEN TALLEN		1,392.00		01/31/2022
	18591	01/11/22	22-1-213-3130-015-0000-00000-2270			1,392.00	
100001357	01/14/2022	EFT	001001 FOXBRIGHT		3,300.00		01/31/2022
	18203	INV-000661	11-1-231-3190-000-0000-00000-0000			3,300.00	
100001358	01/14/2022	EFT	001286 INACOMP TSG		1,026.52		01/31/2022
	18538	21009	11-1-225-5990-000-3400-00000-1400			1,026.52	
100001359	01/14/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		65,657.57		01/31/2022
	18540	GSRP REIMBURSE	11-1-411-8510-000-3400-00000-1400			65,657.57	
100001360	01/14/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		01/31/2022
	18569	01/14/22	11-2-451 -0000-000-0000-00000-9624			52.00	
100001361	01/14/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		534.51		01/31/2022
	18547	2348641	22-1-271-5710-099-0000-00000-2280			534.51	

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100001362	01/21/2022	EFT	002512 AMY LYNN O'BRIEN		1,440.00		01/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18765	01/14/22	11-1-391-3190-000-8160-00000-1403				1,440.00
100001363	01/21/2022	EFT	002215 CHELSA EGGLESTON		1,393.72		01/31/2022
	18751	01/14/22	11-1-311-3190-000-3430-00000-1400				918.00
	18751	01/14/22	11-1-311-3190-000-6501-00000-1400				170.00
	18751	01/14/22	22-1-391-3190-080-3260-00000-2210				170.00
	18751	01/14/22	11-1-311-3190-000-3430-00000-1400				22.23
	18751	01/14/22	11-1-311-3190-000-6501-00000-1400				22.23
	18751	01/14/22	22-1-391-3190-080-3260-00000-2210				91.26
100001364	01/21/2022	EFT	002542 CYNTHIA PARKER		1,591.97		01/31/2022
	18767	01/14/22	11-1-226-3190-000-3400-00000-1400				1,575.00
	18767	01/14/22	11-1-226-3190-000-3400-00000-1400				16.97
100001365	01/21/2022	EFT	002287 JAMS MEDIA LLC		349.55		01/31/2022
	18754	00284032	11-1-232-3610-000-0000-00000-0000				349.55
100001366	01/21/2022	EFT	001623 DEAF & HARD OF HEARING SR		689.98		01/31/2022
	18730	B-001428	22-1-218-3190-064-0000-00000-2270				689.98
100001367	01/21/2022	EFT	001947 ELENBAAS STEEL SUPPLY CO		228.27		01/31/2022
	18747	391593	26-1-127-5110-566-3440-06903-0000				228.27
100001368	01/21/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		720.00		01/31/2022
	18760	01/14/22	11-1-391-3190-000-8160-00000-1403				720.00
100001369	01/21/2022	EFT	001956 KSS ENTERPRISES		725.14		01/31/2022
	18516	1314042-1	22-1-261-5996-000-0000-00000-1200				619.11
	18517	1347860-1	22-1-261-5996-000-0000-00000-1200				92.59
	18748	1312420-1	26-1-261-5995-000-0000-06903-1200				13.44
100001370	01/21/2022	EFT	002379 MARY C SHALLMAN		1,910.31		01/31/2022
	18755	01/14/22	11-1-226-3190-000-3400-00000-1400				1,860.00
	18755	01/14/22	11-1-226-3190-000-3400-00000-1400				50.31
100001371	01/21/2022	EFT	001873 MINDY TRAIN		1,640.00		01/31/2022
	18736	01/14/22	11-1-311-3190-000-3430-00000-1400				1,180.00
	18736	01/14/22	11-1-226-3190-000-9001-00000-1400				320.00
	18790	01/14/22 SPED	22-1-226-1880-000-0000-00000-2200				140.00
100001372	01/21/2022	EFT	002503 MONIQUE COOPER		805.97		01/31/2022
	18764	01/14/22	11-1-311-3190-000-3430-00000-1400				800.00
	18764	01/14/22	11-1-311-3190-000-3430-00000-1400				5.97
100001373	01/21/2022	EFT	001575 NEOLA INC		1,295.00		01/31/2022
	18543	94271	11-1-231-3190-000-0000-00000-0000				1,295.00
100001374	01/21/2022	EFT	002400 PRECISION DATA PRODUCTS I		1,309.08		01/31/2022

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18567		I0000580413	11-1-284-5990-000-0000-00000-1300			1,309.08
100001375	01/21/2022	EFT	001910 PRO COMM INC		875.00		01/31/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	18737		41294	22-1-271-3490-099-0000-00000-2280			175.00
	18737		41294	22-1-271-3190-099-0000-00000-2280			700.00
100001376	01/21/2022	EFT	001741 SNAP-ON INDUSTRIAL		251.74		01/31/2022
	18735		ARS/15397746	26-1-127-4120-550-3440-06903-0000			251.74
100001377	01/21/2022	EFT	002485 STEPHANIE SCHNEIDER		1,481.58		01/31/2022
	18763		01/14/22	11-1-226-3190-000-3400-00000-1400			1,395.00
	18763		01/14/22	11-1-226-3190-000-3400-00000-1400			86.58
100001378	01/21/2022	EFT	001242 TRI COUNTY AREA SCHOOLS		114,900.75		01/31/2022
	18769		21/22 GSRP	11-1-411-8510-000-3400-00000-1400		114,900.75	
100001379	01/21/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		1,019.56		01/31/2022
	18791		2349916	22-1-271-5710-099-0000-00000-2280			1,019.56
100001380	01/21/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		956.00		01/31/2022
	18752		1-65716	26-1-127-5690-550-3440-06903-0000			528.00
	18753		1-65717	26-1-127-5690-550-3440-06903-0000			428.00
100001381	01/28/2022	EFT	001087 BUSH HARDWARE INC		58.91		01/31/2022
	18552		107322	26-1-127-5110-550-3440-06903-0000			8.76
	18798		107408	26-1-127-5110-551-3440-06903-0000			50.15
100001382	01/28/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		55.00		01/31/2022
	18863		14625	11-1-231-7910-000-0000-00000-0000			55.00
100001383	01/28/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		16,755.37		01/31/2022
	18799		HRA GRANT	11-1-411-8510-000-6180-00000-9885		16,755.37	
100001384	01/28/2022	EFT	001756 CLARK HILL PLC		2,496.00		01/31/2022
	18826		1167707	22-1-231-3170-000-0000-00000-2200		2,496.00	
100001385	01/28/2022	EFT	001947 ELENBAAS STEEL SUPPLY CO		1,445.42		01/31/2022
	18840		392574	26-1-127-5110-566-3440-06903-0000			1,445.42
100001386	01/28/2022	EFT	001795 GRATIOT-ISABELLA RESD		2,139.21		01/31/2022
	18770		10610 MV	11-1-331-3190-000-6350-00000-2250			1,060.99
	18771		10609 MV	11-1-331-3190-000-6350-00000-2250			1,078.22
100001387	01/28/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		354,397.08		01/31/2022
	18806		GSRP 21-22	11-1-411-8510-000-3400-00000-1400		354,397.08	
100001388	01/28/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		3,133.41		01/31/2022
	18805		HRA GRANT	11-1-411-8510-000-6180-00000-9885		3,133.41	

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001389	01/28/2022	EFT	001786 MEDLER ELECTRIC COMPANY		286.86		01/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18831	S4979271.001	26-1-261-5996-000-0000-06903-1200				58.21
	18832	S4979322.001	26-1-261-5996-000-0000-06903-1200				228.65
100001390	01/28/2022	EFT	001241 MONTABELLA COMMUNITY SCHO		927.96		01/31/2022
	18802	HRA GRANT	11-1-411-8510-000-6180-00000-9885				927.96
100001391	01/28/2022	EFT	002430 PLANSOURCE BENEFITS ADMIN		223.00		01/31/2022
	18759	IN272898	11-1-252-3190-000-0000-00000-0000				223.00
100001392	01/28/2022	EFT	001013 SH NRS HOME CARE		2,821.25		01/31/2022
	18778	1233098	22-1-213-3130-015-0000-00000-2270				2,821.25
100001393	01/28/2022	EFT	001534 STANTON LUMBER & HARDWARE		25.99		01/31/2022
	18541	281554	26-1-261-5996-000-0000-06903-1200				1.99
	18817	283206	26-1-261-5710-000-0000-06903-1200				24.00
100001394	01/28/2022	EFT	001242 TRI COUNTY AREA SCHOOLS		30,000.00		01/31/2022
	18803	HRA GRANT	11-1-411-8510-000-6180-00000-9885				30,000.00
100001395	01/28/2022	EFT	001382 WEST MICHIGAN INTERNATION		6,181.87		01/31/2022
	18168	X101243405:01	22-1-271-5730-099-0000-00000-2280				-731.31
	18509	X101241585:01	CREDIT 22-1-271-5730-099-0000-00000-2280				-250.00
	18717	X101246396:01	22-1-271-5730-099-0000-00000-2280				131.97
	18718	X101245744:01	22-1-271-5730-099-0000-00000-2280				108.48
	18719	X101245744:02	22-1-271-5730-099-0000-00000-2280				325.44
	18720	X101245820:01	22-1-271-5730-099-0000-00000-2280				205.40
	18721	X101246396:02	22-1-271-5730-099-0000-00000-2280				131.97
	18722	X101246439:01	22-1-271-5730-099-0000-00000-2280				57.00
	18810	X101247488:01	22-1-271-5730-099-0000-00000-2280				281.87
	18811	X101246252:01	22-1-271-5730-099-0000-00000-2280				755.47
	18812	R101030545:01	22-1-271-5730-099-0000-00000-2280				1,494.25
	18813	R101030439:01	22-1-271-5730-099-0000-00000-2280				3,535.92
	18814	R101030544:01	22-1-271-5730-099-0000-00000-2280				-1,077.50
	18815	R101030443:01	22-1-271-5730-099-0000-00000-2280				1,077.50
	18816	X101247193:01	22-1-271-5730-099-0000-00000-2280				135.41
100001396	02/04/2022	EFT	002512 AMY LYNN O'BRIEN		1,440.00		02/28/2022
	18949	01/28/22	11-1-391-3190-000-8160-00000-1403				1,440.00
100001397	02/04/2022	EFT	001087 BUSH HARDWARE INC		16.50		02/28/2022
	18890	107465	11-1-261-5996-000-0000-30000-1200				16.50
100001398	02/04/2022	EFT	002215 CHELSA EGGLESTON		909.36		02/28/2022
	18943	01/28/22	11-1-311-3190-000-3430-00000-1400				501.50
	18943	01/28/22	11-1-311-3190-000-6501-00000-1400				170.00
	18943	01/28/22	22-1-391-3190-080-3260-00000-2210				170.00
	18943	01/28/22	22-1-391-3190-080-3260-00000-2210				67.86

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001399	02/04/2022	EFT	002124 DOLLYWOOD FOUNDATION		1,810.10		02/28/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18940	02221294	61-2-431 -0000-000-0000-00000-9879				1,810.10
100001400	02/04/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		720.00		02/28/2022
	18947	01/28/22	11-1-391-3190-000-8160-00000-1403				720.00
100001401	02/04/2022	EFT	002379 MARY C SHALLMAN		651.00		02/28/2022
	18946	01/28/22	11-1-226-3190-000-3400-00000-1400				651.00
100001402	02/04/2022	EFT	001786 MEDLER ELECTRIC COMPANY		986.89		02/28/2022
	18905	S4980237.002	22-1-261-4110-000-0000-03744-1200				15.82
	18906	S4980821.001	22-1-261-4110-000-0000-03744-1200				28.71
	18907	S4980237.001	22-1-261-4110-000-0000-03744-1200				22.61
	18908	S4981925.001	22-1-261-4110-000-0000-03744-1200				228.33
	18909	S4979271.002	26-1-261-4110-000-0000-06903-1200				31.92
	18910	S4979609.001	26-1-261-4110-000-0000-06903-1200				22.42
	18959	S4983141.001	22-1-261-4110-000-0000-03744-1200				119.35
	18960	S4983717.001	22-1-261-4110-000-0000-03744-1200				517.73
100001403	02/04/2022	EFT	001873 MINDY TRAIN		1,792.87		02/28/2022
	18917	01/28/22 SP ED	22-1-226-1880-000-0000-00000-2200				140.00
	18918	01/28/22	11-1-311-3190-000-3430-00000-1400				1,320.00
	18918	01/28/22	11-1-226-3190-000-9001-00000-1400				320.00
	18918	01/28/22	11-1-311-3190-000-3430-00000-1400				12.87
100001404	02/04/2022	EFT	001807 MONTCALM COMMUNITY COLLEG		26,147.75		02/28/2022
	18913	46761-16933	11-1-113-4290-000-0000-01813-1100				25,000.00
	18914	2022-10 SUMMER 2021	11-1-113-3710-000-0000-01813-1100				1,147.75
100001405	02/04/2022	EFT	002128 SARAH WALKUP PUTERBAUGH		3,220.00		02/28/2022
	18941	6 2021-2022	22-1-218-3190-063-0000-00000-2270				3,220.00
100001406	02/04/2022	EFT	001534 STANTON LUMBER & HARDWARE		10.79		02/28/2022
	18901	284562	22-1-261-5996-000-0000-00000-1200				10.79
100001407	02/04/2022	EFT	002485 STEPHANIE SCHNEIDER		674.04		02/28/2022
	18948	01/28/22	11-1-226-3190-000-3400-00000-1400				660.00
	18948	01/28/22	11-1-226-3190-000-3400-00000-1400				14.04
100001408	02/04/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		02/28/2022
	18869	01/31/22	11-2-451 -0000-000-0000-00000-9624				52.00
100001409	02/04/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		658.81		02/28/2022
	18919	2350973	22-1-271-5711-099-0000-00000-2280				658.81
100001410	02/04/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		817.80		02/28/2022
	18945	1-66222	26-1-127-5690-550-3440-06903-0000				817.80
100001411	02/04/2022	EFT	001243 VESTABURG COMMUNITY SCHOO		85,488.53		02/28/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18912	01/31/22	GSRP	11-1-411-8510-000-3400-00000-1400		85,488.53	
100001412	02/04/2022	EFT	001382 WEST MICHIGAN INTERNATION		690.33		02/28/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18897	X101248098:01	22-1-271-5730-099-0000-00000-2280				23.80
	18898	X101247932:01	22-1-271-5730-099-0000-00000-2280				195.64
	18899	X101247932:02	22-1-271-5730-099-0000-00000-2280				31.71
	18900	X101248003:01	22-1-271-5730-099-0000-00000-2280				439.18
100001413	02/10/2022	EFT	002512 AMY LYNN O'BRIEN		220.06		02/28/2022
	19026	02/04/22	11-1-391-3220-000-8160-00000-1403				220.06
100001414	02/10/2022	EFT	001087 BUSH HARDWARE INC		35.93		02/28/2022
	18983	107528	22-1-261-5995-000-0000-06333-1200				7.14
	18984	107503	26-1-127-5990-000-3972-00000-9865				28.79
100001415	02/10/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		403.50		02/28/2022
	18985	2022025	11-1-118-3190-000-3400-00000-1400				348.75
	18993	2022024	26-1-271-8220-560-3440-06903-0000				27.37
	18993	2022024	26-1-271-8220-566-3440-06903-0000				27.38
100001416	02/10/2022	EFT	001286 INACOMP TSG		14,367.06		02/28/2022
	18808	21188	11-1-284-5990-000-0000-00000-1300				8,944.18
	18809	21187	22-1-284-5110-000-4831-00000-1300				677.86
	18809	21187	22-1-284-5110-000-4831-00000-1300				677.86
	18809	21187	22-1-284-5110-000-4831-00000-1300				677.86
	18809	21187	22-1-284-5110-000-4831-00000-1300				1,052.06
	18809	21187	22-1-213-5110-011-0000-00000-2270				303.66
	18809	21187	22-1-214-5110-021-0000-00000-2270				677.86
	18809	21187	22-1-216-5110-041-0000-00000-2270				677.86
	18809	21187	22-1-271-7910-099-0000-00000-2280				677.86
100001417	02/10/2022	EFT	001927 JACKSON TRUCK SERVICE INC		57.06		02/28/2022
	18837	PS2002131696:01	22-1-271-5730-099-0000-00000-2280				57.06
100001418	02/10/2022	EFT	001956 KSS ENTERPRISES		1,378.63		02/28/2022
	18841	1349981	22-1-261-5995-000-0000-06333-1200				50.83
	18842	1352462	26-1-261-5995-000-0000-06903-1200				300.00
	18843	1347930-1	26-1-261-5995-000-0000-06903-1200				156.30
	19011	1358723	22-1-261-5995-000-0000-06333-1200				-156.90
	19012	1356541	22-1-261-5995-000-0000-06333-1200				-138.90
	19013	1357114	11-1-261-5995-000-0000-30000-1200				64.31
	19014	1357227	22-1-261-5995-000-0000-06333-1200				161.60
	19015	1346620-1	22-1-261-5995-000-0000-06333-1200				72.76
	19016	1351428	22-1-261-5995-000-0000-06333-1200				868.63
100001419	02/10/2022	EFT	001786 MEDLER ELECTRIC COMPANY		28.46		02/28/2022
	19006	S4829260.002	22-1-261-5996-000-0000-00000-1200				269.12
	19007	S4829260.003	22-1-261-5996-000-0000-00000-1200				-240.66

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001420	02/10/2022	EFT	001045 NAPA AUTO PARTS		254.92		02/28/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18981	285662	22-1-271-5730-099-0000-00000-2280				80.07
	18982	285436	22-1-271-5730-099-0000-00000-2280				174.85
100001421	02/10/2022	EFT	001940 SEHI COMPUTER PRODUCTS IN		13,431.77		02/28/2022
	19010	100218288	26-1-127-6410-596-3440-06903-0000				13,431.77
100001422	02/10/2022	EFT	002540 STEPHANIE NICOLE HARVEY		1,115.77		02/28/2022
	19029	01/13/22	11-1-219-3190-000-6350-00000-2250				791.20
	19030	01/21/22	11-1-219-3190-000-6350-00000-2250				324.57
100001423	02/10/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		1,112.77		02/28/2022
	19008	2351833	22-1-271-5710-099-0000-00000-2280				1,112.77
100001424	02/10/2022	EFT	001382 WEST MICHIGAN INTERNATION		3,264.08		02/28/2022
	18995	X101248003:02	22-1-271-5730-099-0000-00000-2280				878.36
	18996	R101030218:01	22-1-271-3190-099-0000-00000-2280				2,208.22
	18997	R101030218:02	22-1-271-3190-099-0000-00000-2280				177.50
100001425	02/18/2022	EFT	002512 AMY LYNN O'BRIEN		2,863.76		02/28/2022
	19251	02/11/22	11-1-391-3190-000-8160-00000-1403				2,820.00
	19251	02/11/22	11-1-391-3190-000-8160-00000-1403				43.76
100001426	02/18/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		170.00		02/28/2022
	19238	14687	11-1-261-7913-000-0000-00000-1200				85.00
	19238	14687	22-1-261-7913-000-0000-00000-1200				85.00
100001427	02/18/2022	EFT	001240 CARSON CITY CRYSTAL SCHOO		122,080.57		02/28/2022
	19198	MILLAGE DISTRIBUTION	22-1-411-8510-000-0000-00000-0000				63,655.75
	19207	21-22 SP ED DIRECTOR	22-1-226-8290-000-0000-00000-2200				30,000.00
	19257	21-22 MEDICAID	22-1-411-8510-000-0000-00000-8001				28,424.82
100001428	02/18/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		203,369.30		02/28/2022
	19199	MILLAGE DISTRIBUTION	22-1-411-8510-000-0000-00000-0000				110,785.59
	19203	21-22 SP ED DIRECTOR	22-1-226-8290-000-0000-00000-2200				30,000.00
	19258	21-22 MEDICAID	22-1-411-8510-000-0000-00000-8001				62,583.71
100001429	02/18/2022	EFT	002215 CHELSA EGGLESTON		912.63		02/28/2022
	19237	02/11/22	11-1-311-3190-000-3430-00000-1400				612.00
	19237	02/11/22	11-1-311-3190-000-6501-00000-1400				85.00
	19237	02/11/22	22-1-391-3190-080-3260-00000-2210				170.00
	19237	02/11/22	22-1-391-3190-080-3260-00000-2210				45.63
100001430	02/18/2022	EFT	001756 CLARK HILL PLC		692.00		02/28/2022
	19228	1141168	22-1-231-3170-000-0000-00000-2200				692.00
100001431	02/18/2022	EFT	002542 CYNTHIA PARKER		1,511.33		02/28/2022
	19254	02/11/22	11-1-226-3190-000-3400-00000-1400				1,485.00
	19254	02/11/22	11-1-226-3190-000-3400-00000-1400				26.33

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19248	02/11/22		11-1-226-3190-000-3400-00000-1400				1,215.00
DOC	INVOICE NO	ACCOUNT					AMOUNT
19248	02/11/22		11-1-226-3190-000-3400-00000-1400				72.54
100001444	02/18/2022	EFT	001242 TRI COUNTY AREA SCHOOLS		321,124.44		02/28/2022
19210	21-22	SP ED DIRECTOR	22-1-226-8290-000-0000-00000-2200				30,000.00
19211	21-22	MILLAGE REIMBU	22-1-411-8510-000-0000-00000-0000				140,948.32
19262	21-22	MEDICAID	22-1-411-8510-000-0000-00000-8001				150,176.12
100001445	02/18/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		02/28/2022
19046	02/15/22		11-2-451 -0000-000-0000-00000-9624				52.00
100001446	02/18/2022	EFT	001243 VESTABURG COMMUNITY SCHOO		134,693.38		02/28/2022
19212	21-22	SP ED DIRECTOR	22-1-226-8290-000-0000-00000-2200				30,000.00
19213	21-22	SP ED MILLAGE	22-1-411-8510-000-0000-00000-0000				63,624.94
19263	21-22	MEDICAID	22-1-411-8510-000-0000-00000-8001				41,068.44
100001447	02/25/2022	EFT	001206 A PARTS WAREHOUSE LLC		190.00		02/28/2022
18986	167276		22-1-271-5730-099-0000-00000-2280				190.00
100001448	02/25/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		221.74		02/28/2022
19273	01/24/22	MV	11-1-331-5990-000-6350-00000-2250				84.72
19274	01/21/22	MV	11-1-331-5990-000-6350-00000-2250				43.03
19325	02/21/22	MV	11-1-271-7910-000-6350-00000-2250				11.00
19326	02/21/22	MV 2	11-1-331-5990-000-6350-00000-2250				82.99
100001449	02/25/2022	EFT	001807 MONTCALM COMMUNITY COLLEG		148,791.93		02/28/2022
19314	2022-30		11-1-113-3710-000-0000-01813-1100				128,730.50
19314	2022-30		11-1-113-5210-000-0000-01813-1100				12,429.43
19315	2/16/2022		26-1-127-3710-524-0000-06903-0000				4,770.00
19315	2/16/2022		26-1-127-3710-596-0000-06903-0000				2,862.00
100001450	03/04/2022	EFT	002512 AMY LYNN O'BRIEN		1,440.00		03/31/2022
19379	02/25/22		11-1-391-3190-000-8160-00000-1403				1,440.00
100001451	03/04/2022	EFT	001895 BUILDERS GLASS OF GRVL IN		16.21		03/31/2022
19279	53194		22-1-261-5996-000-0000-00000-1200				16.21
100001452	03/04/2022	EFT	001087 BUSH HARDWARE INC		154.45		03/31/2022
19202	107553		26-1-127-5990-000-3972-00000-9865				13.50
19302	107613		22-1-261-5996-000-0000-00000-1200				74.41
19370	107622		26-1-127-5110-573-3440-06903-0000				8.94
19431	107654		22-1-261-5995-000-0000-06333-1200				38.79
19437	107640		26-1-127-5990-000-3972-00000-9865				18.81
100001453	03/04/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		311.97		03/31/2022
19371	02/14/22	CM MV	11-1-361-7910-000-6350-00000-2250				311.97
100001454	03/04/2022	EFT	002215 CHELSA EGGLESTON		1,021.96		03/31/2022
19403	02/25/22		11-1-311-3190-000-3430-00000-1400				680.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19403	02/25/22		11-1-311-3190-000-6501-00000-1400				127.50
DOC	INVOICE NO	ACCOUNT	AMOUNT				
19403	02/25/22		22-1-391-3190-080-3260-00000-2210				170.00
19403	02/25/22		11-1-311-3190-000-3430-00000-1400				22.23
19403	02/25/22		22-1-391-3210-080-3260-00000-2210				22.23
100001455	03/04/2022	EFT	001756 CLARK HILL PLC		1,690.00		03/31/2022
	19425		1178238 22-1-231-3170-000-0000-00000-2200				1,690.00
100001456	03/04/2022	EFT	001658 COLLEEN TALLEN		344.00		03/31/2022
	19003		02/02/22 22-1-213-3130-015-0000-00000-2270				344.00
100001457	03/04/2022	EFT	002542 CYNTHIA PARKER		1,261.01		03/31/2022
	19406		02/25/22 11-1-226-3190-000-3400-00000-1400				1,230.00
	19406		02/25/22 11-1-226-3190-000-3400-00000-1400				31.01
100001458	03/04/2022	EFT	001623 DEAF & HARD OF HEARING SR		657.27		03/31/2022
	19310		B-001573 22-1-218-3190-064-0000-00000-2270				657.27
100001459	03/04/2022	EFT	001023 DECKER EQUIPMENT		122.65		03/31/2022
	19268		416850A 26-1-127-5110-596-3440-06903-0000				122.65
100001460	03/04/2022	EFT	002124 DOLLYWOOD FOUNDATION		1,577.41		03/31/2022
	19401		03221294 61-2-431 -0000-000-0000-00000-9879				1,577.41
100001461	03/04/2022	EFT	001927 JACKSON TRUCK SERVICE INC		520.12		03/31/2022
	19412		PS2002132062:01 22-1-271-5730-099-0000-00000-2280				520.12
100001462	03/04/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		720.00		03/31/2022
	19377		02/25/22 11-1-391-3190-000-8160-00000-1403				720.00
100001463	03/04/2022	EFT	001956 KSS ENTERPRISES		345.73		03/31/2022
	19289		1346620-2 22-1-261-5995-000-0000-06333-1200				325.53
	19290		1357227-1 22-1-261-5995-000-0000-06333-1200				20.20
100001464	03/04/2022	EFT	002379 MARY C SHALLMAN		814.78		03/31/2022
	19405		02/25/22 11-1-226-3190-000-3400-00000-1400				775.00
	19405		02/25/22 11-1-226-3190-000-3400-00000-1400				39.78
100001465	03/04/2022	EFT	001873 MINDY TRAIN		1,600.00		03/31/2022
	19402		02/25/22 11-1-311-3190-000-3431-00000-1400				1,280.00
	19402		02/25/22 11-1-226-3190-000-9001-00000-1400				320.00
100001466	03/04/2022	EFT	002503 MONIQUE COOPER		976.00		03/31/2022
	19393		02/25/22 11-1-311-3190-000-3430-00000-1400				976.00
100001467	03/04/2022	EFT	001045 NAPA AUTO PARTS		119.53		03/31/2022
	19300		287468 22-1-271-5730-099-0000-00000-2280				75.63
	19411		287970 22-1-271-5730-099-0000-00000-2280				43.90

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001468	03/04/2022	EFT	002128 SARAH WALKUP PUTERBAUGH		3,220.00		03/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19435	7.2021-2022	22-1-218-3190-063-0000-00000-2270				3,220.00
100001469	03/04/2022	EFT	001013 SH NRS HOME CARE		4,845.24		03/31/2022
	19264	1234181 JAN22	22-1-213-3130-015-0000-00000-2270				4,845.24
100001470	03/04/2022	EFT	002485 STEPHANIE SCHNEIDER		1,344.78		03/31/2022
	19392	02/25/22	11-1-226-3190-000-3400-00000-1400				1,305.00
	19392	02/25/22	11-1-226-3210-000-3400-00000-1400				39.78
100001471	03/04/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		03/31/2022
	19351	02/28/22	11-2-451 -0000-000-0000-00000-9624				52.00
100001472	03/04/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		2,232.29		03/31/2022
	19374	2354135	22-1-271-5710-099-0000-00000-2280				1,181.07
	19375	2354488	22-1-271-5710-099-0000-00000-2280				1,051.22
100001473	03/04/2022	EFT	001405 VOICE DATA SYSTEMS LLC		112.50		03/31/2022
	19329	INV0009764	11-1-284-4120-000-0000-00000-1300				112.50
100001474	03/04/2022	EFT	001382 WEST MICHIGAN INTERNATION		6,711.36		03/31/2022
	19220	X101239163:01	22-1-271-4130-099-0000-00000-2280				-70.00
	19221	R101030278:01	22-1-271-4130-099-0000-00000-2280				298.50
	19307	R101030254:01	22-1-271-4130-099-0000-00000-2280				5,375.90
	19308	X101247488:02	22-1-271-5730-099-0000-00000-2280				183.63
	19415	X101247932.:03	22-1-271-5730-099-0000-00000-2280				199.14
	19416	X101250277:01	22-1-271-5730-099-0000-00000-2280				641.52
	19436	X101250590:01	22-1-271-5730-099-0000-00000-2280				82.67
100001475	03/11/2022	EFT	001642 APPLE INC		7,184.00		03/31/2022
	19498	AH23809883	11-1-118-5990-000-3401-00000-1400				449.00
	19499	AH27703302	11-1-118-5990-000-3401-00000-1400				6,735.00
100001476	03/11/2022	EFT	001895 BUILDERS GLASS OF GRVL IN		370.73		03/31/2022
	19505	53285	22-1-261-5996-000-0000-00000-1200				370.73
100001477	03/11/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		736.96		03/31/2022
	19449	2022026	11-1-118-3190-000-3400-00000-1400				297.00
	19450	02/18/22 MV	11-1-361-7910-000-6350-00000-2250				439.96
100001478	03/11/2022	EFT	001623 DEAF & HARD OF HEARING SR		301.54		03/31/2022
	19462	B-001651	22-1-218-3190-064-0000-00000-2270				301.54
100001479	03/11/2022	EFT	001786 MEDLER ELECTRIC COMPANY		174.41		03/31/2022
	19466	S4990695.001	22-1-261-5996-000-0000-00000-1200				174.41
100001480	03/11/2022	EFT	001913 MOSS AUDIO INC		3,964.36		03/31/2022
	19467	INV10002	11-1-284-6410-000-0000-00000-1300				3,964.36

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001481	03/11/2022	EFT	001045 NAPA AUTO PARTS		130.93		03/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19447	289189	22-1-261-4120-000-0000-06333-1200				130.93
100001482	03/11/2022	EFT	001910 PRO COMM INC		875.00		03/31/2022
	19469	41794	22-1-271-3490-099-0000-00000-2280				175.00
	19469	41794	22-1-271-3190-099-0000-00000-2280				700.00
100001483	03/11/2022	EFT	001950 RYANS MODERN SEWER CLEANI		900.00		03/31/2022
	19391	125433	22-1-261-3190-000-0000-06333-1200				900.00
100001484	03/11/2022	EFT	001534 STANTON LUMBER & HARDWARE		2.72		03/31/2022
	19506	287777	22-1-261-5996-000-0000-00000-1200				2.72
100001485	03/11/2022	EFT	002554 TOWER PINKSTER TITUS ASSO		3,202.93		03/31/2022
	19501	65071	11-1-261-3190-000-0000-00000-1200				802.02
	19501	65071	22-1-261-3190-000-0000-06333-1200				2,141.45
	19501	65071	26-1-261-3190-000-0000-06903-1200				259.46
100001486	03/11/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		1,140.00		03/31/2022
	19500	1-67216	26-1-127-5690-550-3440-06903-0000				1,140.00
100001487	03/11/2022	EFT	001382 WEST MICHIGAN INTERNATION		1,287.18		03/31/2022
	19456	R101030813:01	22-1-271-4130-099-0000-00000-2280				1,287.18
	19457	R105005114:01	22-1-271-4130-099-0000-00000-2280				-605.77
	19458	R105004896:01	22-1-271-4130-099-0000-00000-2280				605.77
100001488	03/18/2022	EFT	002512 AMY LYNN O'BRIEN		1,440.00		03/31/2022
	19548	03/11/22	11-1-391-3190-000-8160-00000-1403				1,440.00
100001489	03/18/2022	EFT	002215 CHELSA EGGLESTON		970.58		03/31/2022
	19541	03/11/22	11-1-311-3190-000-3430-00000-1400				612.00
	19541	03/11/22	11-1-311-3190-000-6501-00000-1400				136.00
	19541	03/11/22	22-1-391-3190-080-3260-00000-2210				136.00
	19541	03/11/22	11-1-311-3210-000-6501-00000-1400				18.72
	19541	03/11/22	22-1-391-3210-080-3260-00000-2210				67.86
100001490	03/18/2022	EFT	002542 CYNTHIA PARKER		1,494.78		03/31/2022
	19550	03/11/22	11-1-226-3190-000-3400-00000-1400				1,455.00
	19550	03/11/22	11-1-226-3190-000-3400-00000-1400				39.78
100001491	03/18/2022	EFT	001623 DEAF & HARD OF HEARING SR		965.48		03/31/2022
	19516	B-001692	22-1-218-3190-064-0000-00000-2270				965.48
100001492	03/18/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		720.00		03/31/2022
	19544	03/11/22	11-1-391-3190-000-8160-00000-1403				720.00
100001493	03/18/2022	EFT	001956 KSS ENTERPRISES		641.78		03/31/2022
	19434	1363656	26-1-261-5995-000-0000-06903-1200				641.78

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001494	03/18/2022	EFT	002379 MARY C SHALLMAN		1,798.01		03/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19543	03/11/22	11-1-226-3190-000-3400-00000-1400				1,736.00
	19543	03/11/22	11-1-226-3190-000-3400-00000-1400				62.01
100001495	03/18/2022	EFT	001786 MEDLER ELECTRIC COMPANY		644.86		03/31/2022
	19610	S5000087.001	22-1-261-5996-000-0000-00000-1200				37.17
	19611	S5003595.001	22-1-261-4110-000-0000-06333-1200				142.92
	19612	S5003317.001	22-1-261-4110-000-0000-06333-1200				464.77
100001496	03/18/2022	EFT	001873 MINDY TRAIN		1,190.00		03/31/2022
	19525	03/11/22	11-1-311-3190-000-3430-00000-1400				1,090.00
	19525	03/11/22	11-1-226-3190-000-9001-00000-1400				100.00
100001497	03/18/2022	EFT	002503 MONIQUE COOPER		977.89		03/31/2022
	19547	03/11/22	11-1-311-3190-000-3430-00000-1400				680.00
	19547	03/11/22	22-1-391-3190-080-3260-00000-2210				23.40
	19547	03/11/22	11-1-311-3190-000-3430-00000-1400				82.49
	19547	03/11/22	22-1-391-3190-080-3260-00000-2210				192.00
100001498	03/18/2022	EFT	001807 MONTCALM COMMUNITY COLLEG		55.00		03/31/2022
	19640	03/09/22	22-1-221-3220-193-0000-09238-2240				55.00
100001499	03/18/2022	EFT	001013 SH NRS HOME CARE		4,257.00		03/31/2022
	19510	1235231	22-1-213-3130-015-0000-00000-2270				4,257.00
100001500	03/18/2022	EFT	002540 STEPHANIE NICOLE HARVEY		603.93		03/31/2022
	19549	03/11/22	11-1-219-3190-000-6350-00000-2250				570.00
	19549	03/11/22	11-1-219-3190-000-6350-00000-2250				33.93
100001501	03/18/2022	EFT	002485 STEPHANIE SCHNEIDER		2,119.65		03/31/2022
	19546	03/11/22	11-1-226-3190-000-3400-00000-1400				1,950.00
	19546	03/11/22	11-1-226-3190-000-3400-00000-1400				169.65
100001502	03/18/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		03/31/2022
	19553	03/15/22	11-2-451 -0000-000-0000-00000-9624				52.00
100001503	03/18/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		3,162.55		03/31/2022
	19526	2356303	22-1-271-5710-099-0000-00000-2280				1,459.86
	19574	2356621	22-1-271-5710-099-0000-00000-2280				1,702.69
100001504	03/18/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		734.96		03/31/2022
	19542	1-67355	26-1-127-5690-550-3440-06903-0000				734.96
100001505	03/25/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		342.00		03/31/2022
	19865	2022027	11-1-118-3190-000-3400-00000-1400				273.60
	19865	2022027	22-1-122-5990-000-0000-00000-2210				68.40
100001506	03/25/2022	EFT	001047 GILBERT SALES & SERVICE I		128.75		03/31/2022
	19861	77681	26-1-127-4120-550-3440-06903-0000				128.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001507	03/25/2022	EFT	001795 GRATIOT-ISABELLA RESD		2,438.75		03/31/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19637	10685 MV	11-1-331-3190-000-6350-00000-2250			1,063.29
		19638	10686 MV	11-1-331-3190-000-6350-00000-2250			1,375.46
100001508	03/25/2022	EFT	002503 MONIQUE COOPER		25.00		03/31/2022
	19923		MARCH REIMB	11-1-331-3190-000-3431-00000-1400			25.00
100001509	03/25/2022	EFT	001058 THERAPY SHOPPE INC		44.95		03/31/2022
	19863		381277	22-1-122-5110-193-0000-09238-2240			44.95
100001510	04/01/2022	EFT	002512 AMY LYNN O'BRIEN		1,440.00		04/30/2022
	19979		03/25/22	11-1-391-3190-000-8160-00000-1403			1,440.00
100001511	04/01/2022	EFT	001642 APPLE INC		8,880.00		04/30/2022
	19949		AH31640186	11-1-118-5990-000-3401-00000-1400			8,880.00
100001512	04/01/2022	EFT	001087 BUSH HARDWARE INC		139.21		04/30/2022
	19511		107704	26-1-127-5990-000-3972-00000-9865			45.98
	19615		107737	11-1-261-5996-000-0000-30000-1200			24.98
	19864		107790	26-1-127-5990-000-3971-00000-9865			41.68
	20001		107816	26-1-127-5110-573-3440-06903-0000			26.57
100001513	04/01/2022	EFT	001658 COLLEEN TALLEN		136.00		04/30/2022
	19950		03/24/22	22-1-213-3130-015-0000-00000-2270			136.00
100001514	04/01/2022	EFT	002542 CYNTHIA PARKER		1,504.31		04/30/2022
	19991		03/25/22	11-1-226-3190-000-3400-00000-1400			1,485.00
	19991		03/25/22	11-1-226-3190-000-3400-00000-1400			19.31
100001515	04/01/2022	EFT	001623 DEAF & HARD OF HEARING SR		126.00		04/30/2022
	19946		B-001730	22-1-218-3190-064-0000-00000-2270			126.00
100001516	04/01/2022	EFT	001947 ELENBAAS STEEL SUPPLY CO		1,377.41		04/30/2022
	19968		396417	26-1-127-5110-566-3440-06903-0000			1,377.41
100001517	04/01/2022	EFT	001286 INACOMP TSG		5,034.08		04/30/2022
	19940		21345	11-1-284-4120-000-0000-00000-1300			5,034.08
100001518	04/01/2022	EFT	001927 JACKSON TRUCK SERVICE INC		423.84		04/30/2022
	19890		PS2002132426:01	22-1-271-5730-099-0000-00000-2280			423.84
100001519	04/01/2022	EFT	002552 JESSICA WIMMER		1,595.25		04/30/2022
	19992		03/18/22	11-1-219-3190-000-6350-00000-2250			720.00
	19993		03/04/22	11-1-219-3190-000-6350-00000-2250			787.50
	19993		03/04/22	11-1-219-3190-000-6350-00000-2250			87.75
100001520	04/01/2022	EFT	001956 KSS ENTERPRISES		45.26		04/30/2022
	19909		1364860	22-1-261-5995-000-0000-06333-1200			45.26

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001521	04/01/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		64.00		04/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19937	03/15/22 MV	11-1-331-5990-000-6350-00000-2250			50.00
		19938	3/15/22 MV	11-1-271-7910-000-6350-00000-2250			14.00
100001522	04/01/2022	EFT	002379 MARY C SHALLMAN		1,749.17		04/30/2022
		19973	03/25/22	11-1-226-3190-000-3400-00000-1400			1,689.50
		19973	03/25/22	11-1-226-3190-000-3400-00000-1400			59.67
100001523	04/01/2022	EFT	001786 MEDLER ELECTRIC COMPANY		23.43		04/30/2022
		19953	S4965818.002	26-1-261-5996-000-0000-06903-1200			23.43
100001524	04/01/2022	EFT	001873 MINDY TRAIN		1,726.27		04/30/2022
		19955	03/25/22	11-1-311-3190-000-3431-00000-1400			1,430.00
		19955	03/25/22	11-1-226-3190-000-9001-00000-1400			260.00
		19955	03/25/22	11-1-311-3210-000-3430-00000-1400			36.27
100001525	04/01/2022	EFT	002503 MONIQUE COOPER		840.34		04/30/2022
		20000	03/25/22	11-1-311-3190-000-3430-00000-1400			560.00
		20000	03/25/22	22-1-391-3190-080-3260-00000-2210			160.00
		20000	03/25/22	11-1-311-3190-000-6501-00000-1400			32.00
		20000	03/25/22	11-1-311-3190-000-3430-00000-1400			23.40
		20000	03/25/22	22-1-391-3190-080-3260-00000-2210			41.54
		20000	03/25/22	11-1-311-3190-000-3430-00000-1400			23.40
100001526	04/01/2022	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		04/30/2022
		19573	IN277467	11-1-252-3190-000-0000-00000-0000			221.00
100001527	04/01/2022	EFT	002128 SARAH WALKUP PUTERBAUGH		3,360.00		04/30/2022
		20012	8.2021-2022	22-1-218-3190-063-0000-00000-2270			3,360.00
100001528	04/01/2022	EFT	002540 STEPHANIE NICOLE HARVEY		698.68		04/30/2022
		20011	03/25/22	11-1-219-3190-000-6350-00000-2250			608.00
		20011	03/25/22	11-1-219-3190-000-6350-00000-2250			90.68
100001529	04/01/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		997.89		04/30/2022
		19956	2358218	22-1-271-5710-099-0000-00000-2280			997.89
100001530	04/01/2022	EFT	001382 WEST MICHIGAN INTERNATION		1,402.69		04/30/2022
		19512	X101251863:01	22-1-271-5730-099-0000-00000-2280			768.05
		19583	X101251931:01	22-1-271-5730-099-0000-00000-2280			315.28
		19876	X101252982:01	22-1-271-5730-099-0000-00000-2280			369.36
		19942	X101252686:01	22-1-271-5730-099-0000-00000-2280			-50.00
100001531	04/01/2022	EFT	002485 STEPHANIE SCHNEIDER		2,108.33		04/30/2022
		20038	03/25/22	11-1-226-3190-000-3400-00000-1400			1,965.00
		20038	03/25/22	11-1-226-3190-000-3400-00000-1400			143.33
100001532	04/08/2022	EFT	001642 APPLE INC		1,796.00		04/30/2022

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	20052		AH34377028	11-1-118-5990-000-3401-00000-1400			1,796.00
100001533	04/08/2022	EFT	001756 CLARK HILL PLC		156.00		04/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20102	1188410	22-1-231-3170-000-00000-2200				156.00
100001534	04/08/2022	EFT	002287 JAMS MEDIA LLC		1,492.28		04/30/2022
	20074	317040	26-1-241-3510-000-0000-06903-0000				1,492.28
100001535	04/08/2022	EFT	002124 DOLLYWOOD FOUNDATION		2,039.31		04/30/2022
	20108	04221294	61-2-431 -0000-000-0000-00000-9879				2,039.31
100001536	04/08/2022	EFT	001795 GRATIOT-ISABELLA RESD		174.00		04/30/2022
	20059	03/15/22 MV	11-1-219-5990-000-6350-00000-2250				174.00
100001537	04/08/2022	EFT	001786 MEDLER ELECTRIC COMPANY		85.18		04/30/2022
	20057	S5008485.001	26-1-261-5996-000-0000-06903-1200				51.94
	20088	S5005131.001	11-1-261-5996-000-0000-00000-1200				25.51
	20092	S5013536.001	22-1-261-5996-000-0000-00000-1200				7.73
100001538	04/08/2022	EFT	001873 MINDY TRAIN		32.25		04/30/2022
	20061	PARENT RECRUIT	11-1-331-5990-000-3430-00000-1400				32.25
100001539	04/08/2022	EFT	001791 OTTAWA AREA ISD		100.00		04/30/2022
	20053	PD ECAN/MAASE	11-1-226-3220-000-3400-00000-1400				50.00
	20058	EC SUMMER LEARNING	22-1-226-3220-081-0000-00000-2270				50.00
100001540	04/08/2022	EFT	001910 PRO COMM INC		875.00		04/30/2022
	20062	42042	22-1-271-3490-099-0000-00000-2280				175.00
	20062	42042	22-1-271-3190-099-0000-00000-2280				700.00
100001541	04/08/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		04/30/2022
	20018	03/31/22	11-2-451 -0000-000-0000-00000-9624				52.00
100001542	04/08/2022	EFT	001382 WEST MICHIGAN INTERNATION		68.72		04/30/2022
	20084	X105035487:01	22-1-271-5730-099-0000-00000-2280				34.36
	20085	X105035487:02	22-1-271-5730-099-0000-00000-2280				34.36
100001543	04/15/2022	EFT	002512 AMY LYNN O'BRIEN		1,440.00		04/30/2022
	20091	04/08/22	11-1-391-3190-000-8160-00000-1403				1,440.00
100001544	04/15/2022	EFT	002542 CYNTHIA PARKER		120.00		04/30/2022
	20161	04/08/22	11-1-226-3190-000-3400-00000-1400				120.00
100001545	04/15/2022	EFT	002287 JAMS MEDIA LLC		1,065.00		04/30/2022
	20151	318476	22-1-122-7410-000-0000-00000-2200				567.00
	20151	318476	11-1-331-3190-000-6350-00000-2250				498.00
100001546	04/15/2022	EFT	001795 GRATIOT-ISABELLA RESD		2,000.00		04/30/2022
	19999	10694	22-1-221-8220-000-0000-00000-2220				2,000.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001547	04/15/2022	EFT	001286 INACOMP TSG		8,026.18		04/30/2022
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			19939	21455	26-1-241-6410-000-0000-06903-0000		4,918.88
			19941	21454	26-1-127-5110-540-3440-06903-0000		623.88
			19941	21454	26-1-127-5110-550-3440-06903-0000		623.88
			19941	21454	26-1-127-5110-551-3440-06903-0000		623.88
			19941	21454	26-1-127-5110-566-3440-06903-0000		623.88
			19941	21454	26-1-127-5110-580-3440-06903-0000		611.78
100001548	04/15/2022	EFT	002552 JESSICA WIMMER		990.00		04/30/2022
	20167	04/01/22		11-1-219-3190-000-6350-00000-2250			990.00
100001549	04/15/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,511.64		04/30/2022
	20078	03/25/22		11-1-391-3190-000-8160-00000-1403			720.00
	20089	04/08/22		11-1-391-3190-000-8160-00000-1403			720.00
	20089	04/08/22		11-1-391-3510-000-8160-00000-1403			60.39
	20155	04.09.22		11-1-391-3510-000-8160-00000-1403			11.25
100001550	04/15/2022	EFT	001956 KSS ENTERPRISES		238.64		04/30/2022
	20066	1371007		22-1-261-5995-000-0000-06333-1200			110.40
	20067	1372297		11-1-261-5995-000-0000-00000-1200			63.76
	20068	1371006		11-1-261-5995-000-0000-30000-1200			64.48
100001551	04/15/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		70,665.63		04/30/2022
	20183	GSRP 21-22		11-1-411-8510-000-3400-00000-1400			70,665.63
100001552	04/15/2022	EFT	002379 MARY C SHALLMAN		1,418.71		04/30/2022
	20152	04/08/22		11-1-226-3190-000-3400-00000-1400			1,317.50
	20152	04/08/22		11-1-226-3190-000-3400-00000-1400			101.21
100001553	04/15/2022	EFT	001873 MINDY TRAIN		1,900.00		04/30/2022
	20133	04/08/22		11-1-311-3190-000-3431-00000-1400			1,780.00
	20133	04/08/22		11-1-226-3190-000-9001-00000-1400			120.00
100001554	04/15/2022	EFT	002503 MONIQUE COOPER		1,065.58		04/30/2022
	20158	04/08/22		11-1-311-3190-000-3430-00000-1400			320.00
	20158	04/08/22		22-1-391-3190-080-3260-00000-2210			320.00
	20158	04/08/22		11-1-311-3190-000-6501-00000-1400			320.00
	20158	04/08/22		11-1-311-3190-000-3430-00000-1400			25.15
	20158	04/08/22		11-1-311-3210-000-6501-00000-1400			47.98
	20159	04/06/22		11-1-391-3190-000-3430-00000-1400			32.45
100001555	04/15/2022	EFT	002540 STEPHANIE NICOLE HARVEY		509.24		04/30/2022
	20169	04/08/22		11-1-219-3190-000-6350-00000-2250			456.00
	20169	04/08/22		11-1-219-3190-000-6350-00000-2250			53.24
100001556	04/15/2022	EFT	002485 STEPHANIE SCHNEIDER		1,204.35		04/30/2022
	20156	04/08/22		11-1-226-3190-000-3400-00000-1400			1,140.00
	20156	04/08/22		11-1-226-3190-000-3400-00000-1400			64.35

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AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001557	04/15/2022	EFT	001646 WESTERN PSYCHOLOGICAL SER		11,143.00		04/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20125	WPS-425495	22-1-214-5110-021-0000-00000-2270				11,143.00
100001558	04/22/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		35,000.00		04/30/2022
	20425	2022029	22-1-261-4210-000-0000-00000-2200				35,000.00
100001559	04/22/2022	EFT	001795 GRATIOT-ISABELLA RESD		100.00		04/30/2022
	20221	03/18/22 MV	11-1-361-7910-000-6350-00000-2250				100.00
100001560	04/22/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		300.00		04/30/2022
	20215	04/14/22	22-1-221-5991-000-0000-00000-2220				300.00
100001561	04/22/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		81.00		04/30/2022
	20213	04/15/22 MV	11-1-271-7910-000-6350-00000-2250				56.00
	20214	04/15/22 MV	11-1-331-5990-000-6350-00000-2250				25.00
100001562	04/22/2022	EFT	001241 MONTABELLA COMMUNITY SCHO		70,665.43		04/30/2022
	20211	GSRP REIMBURSEMENT	11-1-411-8510-000-3400-00000-1400				70,665.43
100001563	04/22/2022	EFT	001066 NELSONS SPEED SHOP		129.47		04/30/2022
	20207	335174	11-1-284-4120-000-0000-00000-1300				129.47
100001564	04/22/2022	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		04/30/2022
	20230	IN280091	11-1-252-3190-000-0000-00000-0000				221.00
100001565	04/22/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		04/30/2022
	20187	04/15/22	11-2-451 -0000-000-0000-00000-9624				52.00
100001566	04/22/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		1,454.49		04/30/2022
	20222	2360727	22-1-271-5710-099-0000-00000-2280				1,454.49
100001567	04/29/2022	EFT	002512 AMY LYNN O'BRIEN		2,040.00		04/30/2022
	20486	04/22/22	11-1-391-3190-000-8160-00000-1403				1,440.00
	20486	04/22/22	11-1-391-3190-000-7900-00000-1408				600.00
100001568	04/29/2022	EFT	001087 BUSH HARDWARE INC		273.75		04/30/2022
	20430	108000	11-1-261-5995-000-0000-00000-1200				257.17
	20494	108048	22-1-261-5996-000-0000-00000-1200				16.58
100001569	04/29/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		189,062.43		04/30/2022
	20431	04/21/22 GSRP REIMB	11-1-411-8510-000-3400-00000-1400				189,062.43
100001570	04/29/2022	EFT	002542 CYNTHIA PARKER		1,440.63		04/30/2022
	20488	04/22/22	11-1-226-3190-000-3400-00000-1400				1,395.00
	20488	04/22/22	11-1-226-3190-000-3400-00000-1400				45.63
100001571	04/29/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,320.00		04/30/2022
	20483	04/22/22	11-1-391-3190-000-8160-00000-1403				720.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	20483	04/22/22	11-1-391-3190-000-7900-00000-1408				600.00
100001572	04/29/2022	EFT	001956 KSS ENTERPRISES		72.35		04/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20224	1375625	22-1-261-5995-000-0000-06333-1200				22.70
	20225	1374286	22-1-261-5995-000-0000-03744-1200				49.65
100001573	04/29/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		25.00		04/30/2022
	20441	03/21/22	11-1-331-5990-000-6350-00000-2250				25.00
100001574	04/29/2022	EFT	002379 MARY C SHALLMAN		1,548.55		04/30/2022
	20479	04/22/22	11-1-226-3190-000-3400-00000-1400				1,472.50
	20479	04/22/22	11-1-226-3190-000-3400-00000-1400				76.05
100001575	04/29/2022	EFT	001786 MEDLER ELECTRIC COMPANY		212.63		04/30/2022
	20458	S5021329.001	22-1-261-5996-000-0000-00000-1200				193.39
	20459	S5017132.001	26-1-261-5996-000-0000-06903-1200				19.24
100001576	04/29/2022	EFT	001873 MINDY TRAIN		2,032.65		04/30/2022
	20472	04/22/22	11-1-311-3190-000-3431-00000-1400				1,740.00
	20472	04/22/22	11-1-226-3190-000-9001-00000-1400				120.00
	20472	04/22/22	11-1-311-3210-000-3430-00000-1400				19.89
	20499	APRIL REIMB	11-1-212-5990-000-3431-00000-1400				38.51
	20499	APRIL REIMB	11-1-311-5990-000-3430-00000-1400				114.25
100001577	04/29/2022	EFT	002503 MONIQUE COOPER		899.07		04/30/2022
	20485	04/22/22	11-1-311-3190-000-3430-00000-1400				496.00
	20485	04/22/22	22-1-391-3190-080-3260-00000-2210				240.00
	20485	04/22/22	11-1-311-3190-000-6501-00000-1400				80.00
	20485	04/22/22	11-1-311-3190-000-3430-00000-1400				22.23
	20485	04/22/22	22-1-391-3190-080-3260-00000-2210				60.84
100001578	04/29/2022	EFT	001013 SH NRS HOME CARE		4,736.88		04/30/2022
	20476	1236063	22-1-213-3130-015-0000-00000-2270				4,736.88
100001579	04/29/2022	EFT	001741 SNAP-ON INDUSTRIAL		243.76		04/30/2022
	20456	ARS/15723380	26-1-127-4120-550-3440-06903-0000				243.76
100001580	04/29/2022	EFT	002540 STEPHANIE NICOLE HARVEY		685.50		04/30/2022
	20487	04/22/22	11-1-219-3190-000-6350-00000-2250				627.00
	20487	04/22/22	11-1-219-3190-000-6350-00000-2250				58.50
100001581	04/29/2022	EFT	002485 STEPHANIE SCHNEIDER		1,970.40		04/30/2022
	20484	04/22/22	11-1-226-3190-000-3400-00000-1400				1,830.00
	20484	04/22/22	11-1-226-3190-000-3400-00000-1400				140.40
100001582	04/29/2022	EFT	001242 TRI COUNTY AREA SCHOOLS		112,592.31		04/30/2022
	20478	04/25/22	GSRP REIMB 11-1-411-8510-000-3400-00000-1400				112,592.31
100001583	04/29/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		59.90		04/30/2022

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	20150		1-68306	26-1-127-5690-550-3440-06903-0000			59.90
100001584	04/29/2022	EFT	001382 WEST MICHIGAN INTERNATION		3,035.13		04/30/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	20503		X101256286:01	22-1-271-5730-099-0000-00000-2280			109.05
	20504		X101256779:02	22-1-271-5730-099-0000-00000-2280			184.72
	20505		X101255581:02	22-1-271-5730-099-0000-00000-2280			764.90
	20506		X101256779:01	22-1-271-5730-099-0000-00000-2280			92.36
	20507		X101255602:02	22-1-271-5730-099-0000-00000-2280			250.24
	20508		X101256609:01	22-1-271-5730-099-0000-00000-2280			131.82
	20509		X101255826:02	22-1-271-5730-099-0000-00000-2280			142.31
	20510		X101255826:01	22-1-271-5730-099-0000-00000-2280			142.31
	20511		X101255595:01	22-1-271-5730-099-0000-00000-2280			31.74
	20512		X101255581:01	22-1-271-5730-099-0000-00000-2280			874.08
	20513		X101255602:01	22-1-271-5730-099-0000-00000-2280			311.60
100001585	05/06/2022	EFT	001552 ARTS IN MOTION STUDIO WES		900.00		05/31/2022
	20558		305	22-1-122-5110-193-0000-06333-2240			360.00
	20558		305	22-1-122-5110-130-0000-06333-2210			360.00
	20558		305	22-1-122-5110-140-0000-06333-2230			180.00
100001586	05/06/2022	EFT	001895 BUILDERS GLASS OF GRVL IN		460.84		05/31/2022
	20576		53481	22-1-261-4110-000-0000-06333-1200			460.84
100001587	05/06/2022	EFT	001087 BUSH HARDWARE INC		154.31		05/31/2022
	20545		108058	26-1-127-5990-000-3971-00000-9865			154.31
100001588	05/06/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		60.00		05/31/2022
	20613		15517	22-1-261-4110-000-0000-03744-1200			60.00
100001589	05/06/2022	EFT	001756 CLARK HILL PLC		248.00		05/31/2022
	20570		1198182	22-1-231-3170-000-0000-00000-2200			248.00
100001590	05/06/2022	EFT	002124 DOLLYWOOD FOUNDATION		2,088.93		05/31/2022
	20610		05221294	61-2-431 -0000-000-0000-00000-9879			2,088.93
100001591	05/06/2022	EFT	001795 GRATIOT-ISABELLA RESD		1,063.72		05/31/2022
	20461		10737 MK	11-1-331-3190-000-6350-00000-2250			1,063.72
100001592	05/06/2022	EFT	001927 JACKSON TRUCK SERVICE INC		57.78		05/31/2022
	20579		PS2002133115:01	22-1-271-5790-099-0000-00000-2280			57.78
100001593	05/06/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		344.00		05/31/2022
	20551		04/25/22 MV	11-1-271-7910-000-6350-00000-2250			344.00
100001594	05/06/2022	EFT	001026 MICHIGAN ASSOC OF ADMIN O		1,098.00		05/31/2022
	20536		04042022-0381-0444	22-1-281-3220-083-0000-00000-2260			499.00
	20537		04042022-0393-0456	22-1-226-3220-082-0000-00000-2270			599.00
100001595	05/06/2022	EFT	001786 MEDLER ELECTRIC COMPANY		1,310.08		05/31/2022

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	20573		S5017132.002	26-1-261-4110-000-0000-06903-1200			1,310.08
100001596	05/06/2022	EFT	001807 MONTCALM COMMUNITY COLLEG		1,034.76		05/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20619	05/02/22	61-2-431 -0000-000-0000-00000-9884				1,034.76
100001597	05/06/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		05/31/2022
	20515	04/29/22	11-2-451 -0000-000-0000-00000-9624				52.00
100001598	05/06/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		2,366.25		05/31/2022
	20578	2362443	22-1-271-5710-099-0000-00000-2280				2,366.25
100001599	05/06/2022	EFT	001382 WEST MICHIGAN INTERNATION		580.19		05/31/2022
	20552	X101257545:02	22-1-271-5730-099-0000-00000-2280				34.56
	20553	X101257545:01	22-1-271-5730-099-0000-00000-2280				444.40
	20554	X101256982:01	22-1-271-5730-099-0000-00000-2280				101.23
100001600	05/13/2022	EFT	002512 AMY LYNN O'BRIEN		1,680.00		05/31/2022
	20696	05/06/22	11-1-391-3190-000-8160-00000-1403				1,440.00
	20696	05/06/22	11-1-391-3190-000-7900-00000-1408				240.00
100001601	05/13/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		427.50		05/31/2022
	20627	2022032	22-1-122-5990-000-0000-00000-2210				427.50
100001602	05/13/2022	EFT	001658 COLLEEN TALLEN		144.00		05/31/2022
	20647	04/22/22	22-1-213-3130-015-0000-00000-2270				144.00
100001603	05/13/2022	EFT	002542 CYNTHIA PARKER		1,455.63		05/31/2022
	20697	05/06/22	11-1-226-3190-000-3400-00000-1400				1,410.00
	20697	05/06/22	11-1-226-3190-000-3400-00000-1400				45.63
100001604	05/13/2022	EFT	002287 JAMS MEDIA LLC		200.00		05/31/2022
	20686	319703	11-1-282-5990-000-3401-00000-1400				200.00
100001605	05/13/2022	VOID	001223 GREAT LAKES FURNITURE SUP		.00		05/31/2022
	20433	2425	42-1-456-6450-000-0000-06333-0000				24,009.00
100001606	05/13/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		200.00		05/31/2022
	20722	4/14/22	22-1-221-5991-000-0000-00000-2220				200.00
100001607	05/13/2022	EFT	002552 JESSICA WIMMER		2,111.04		05/31/2022
	20723	04/15/22	11-1-219-3190-000-6350-00000-2250				900.00
	20723	04/15/22	11-1-219-3190-000-6350-00000-2250				131.04
	20724	04/29/22	11-1-219-3190-000-6350-00000-2250				1,080.00
100001608	05/13/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		960.00		05/31/2022
	20692	05/06/22	11-1-391-3190-000-8160-00000-1403				720.00
	20692	05/06/22	11-1-391-3190-000-7900-00000-1408				240.00
100001609	05/13/2022	EFT	001956 KSS ENTERPRISES		2,249.52		05/31/2022

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20660			1379088	11-1-261-5995-000-0000-30000-1200			903.12
		DOC	INVOICE NO	ACCOUNT			AMOUNT
20661			1375625-1	22-1-261-5995-000-0000-06333-1200			75.01
20662			1375604	22-1-261-5995-000-0000-06333-1200			136.07
20663			1378447	22-1-261-5995-000-0000-06333-1200			1,135.32
100001610	05/13/2022	EFT	002379 MARY C SHALLMAN		1,772.29		05/31/2022
	20688		05/06/22	11-1-226-3190-000-3400-00000-1400			1,643.00
	20688		05/06/22	11-1-226-3190-000-3400-00000-1400			129.29
100001611	05/13/2022	EFT	001873 MINDY TRAIN		1,872.18		05/31/2022
	20650		05/06/22	11-1-311-3190-000-3431-00000-1400			1,600.00
	20650		05/06/22	11-1-226-3190-000-9001-00000-1400			240.00
	20650		05/06/22	11-1-311-3210-000-3430-00000-1400			32.18
100001612	05/13/2022	EFT	002503 MONIQUE COOPER		1,034.30		05/31/2022
	20695		05/06/22	11-1-311-3190-000-3430-00000-1400			400.00
	20695		05/06/22	22-1-391-3190-080-3260-00000-2210			240.00
	20695		05/06/22	11-1-311-3190-000-6501-00000-1400			320.00
	20695		05/06/22	22-1-391-3190-080-3260-00000-2210			74.30
100001613	05/13/2022	EFT	001913 MOSS AUDIO INC		1,126.47		05/31/2022
	20651		INV10451	11-1-284-6410-000-0000-00000-1300			1,126.47
100001614	05/13/2022	EFT	002540 STEPHANIE NICOLE HARVEY		643.71		05/31/2022
	20712		05/06/22	11-1-219-3190-000-6350-00000-2250			570.00
	20712		05/06/22	11-1-219-3190-000-6350-00000-2250			73.71
100001615	05/13/2022	EFT	002485 STEPHANIE SCHNEIDER		2,171.97		05/31/2022
	20693		05/06/22	11-1-226-3190-000-3400-00000-1400			2,171.97
100001616	05/13/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		05/31/2022
	20731		05/13/22	11-2-451 -0000-000-0000-00000-9624			52.00
100001617	05/20/2022	EFT	001947 ELENBAAS STEEL SUPPLY CO		432.00		05/31/2022
	20659		399489	26-1-127-5110-566-3440-06903-0000			432.00
100001618	05/20/2022	EFT	001799 IONIA COUNTY ISD		1,034.36		05/31/2022
	20843		2022-00000020	22-1-221-8220-000-0000-00000-2220			1,034.36
100001619	05/20/2022	EFT	001927 JACKSON TRUCK SERVICE INC		262.76		05/31/2022
	20779		PS2002133058:01	22-1-271-5730-099-0000-00000-2280			262.76
100001620	05/20/2022	EFT	001241 MONTABELLA COMMUNITY SCHO		750.00		05/31/2022
	20848		2022086	11-1-221-5110-000-3650-00000-1400			750.00
100001621	05/20/2022	EFT	001910 PRO COMM INC		875.00		05/31/2022
	20778		42362	22-1-271-3490-099-0000-00000-2280			175.00
	20778		42362	22-1-271-3190-099-0000-00000-2280			700.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001622	05/20/2022	EFT	001750 SCHOOL COM 608 LLC		6,000.00		05/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20838	387	26-1-229-3190-000-0000-06903-0000				3,000.00
	20838	387	22-1-226-3190-000-0000-00000-2200				3,000.00
100001623	05/20/2022	EFT	001013 SH NRS HOME CARE		5,309.64		05/31/2022
	20753	1238521	22-1-213-3130-015-0000-00000-2270				5,309.64
100001624	05/20/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		3,852.66		05/31/2022
	20775	2364944	22-1-271-5710-099-0000-00000-2280				1,500.91
	20776	2362960	22-1-271-5710-099-0000-00000-2280				846.08
	20777	2364230	22-1-271-5710-099-0000-00000-2280				1,505.67
100001625	05/27/2022	EFT	002512 AMY LYNN O'BRIEN		1,680.00		05/31/2022
	21170	05/20/22	11-1-391-3190-000-8160-00000-1403				1,440.00
	21170	05/20/22	11-1-391-3190-000-7900-00000-1408				240.00
100001626	05/27/2022	EFT	001087 BUSH HARDWARE INC		39.08		05/31/2022
	20715	108161	26-1-127-5990-000-3971-00000-9865				18.90
	20757	108215	11-1-261-5996-000-0000-30000-1200				20.18
100001627	05/27/2022	EFT	002219 BUSH RENTAL LLC		25.00		05/31/2022
	20837	3358 AGREEMENT	22-1-261-4220-000-0000-00000-1200				25.00
100001628	05/27/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		265.00		05/31/2022
	21163	15630	22-1-271-5790-099-0000-00000-2280				240.00
	21164	15679	22-1-271-5790-099-0000-00000-2280				25.00
100001629	05/27/2022	EFT	001756 CLARK HILL PLC		468.00		05/31/2022
	21146	1203432	22-1-231-3170-000-0000-00000-2200				468.00
100001630	05/27/2022	EFT	002542 CYNTHIA PARKER		1,199.84		05/31/2022
	21171	05/20/22	11-1-226-3190-000-3400-00000-1400				1,170.00
	21171	05/20/22	11-1-226-3190-000-3400-00000-1400				29.84
100001631	05/27/2022	EFT	001795 GRATIOT-ISABELLA RESD		50.00		05/31/2022
	21148	05/16/22 MV	11-1-271-7910-000-6350-00000-2250				50.00
100001632	05/27/2022	EFT	001223 GREAT LAKES FURNITURE SUP		24,009.00		05/31/2022
	20433	2425	42-1-456-6450-000-0000-06333-0000				24,009.00
100001633	05/27/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		276,075.34		05/31/2022
	21131	05/18/22 GSRP	11-1-411-8510-000-3400-00000-1400				274,075.34
	21132	05.18.22 SPONSORSHIP	11-1-391-3510-000-8160-00000-1403				2,000.00
100001634	05/27/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		960.00		05/31/2022
	21167	05/20/22	11-1-391-3190-000-8160-00000-1403				720.00
	21167	05/20/22	11-1-391-3190-000-7900-00000-1408				240.00
100001635	05/27/2022	EFT	001956 KSS ENTERPRISES		581.09		05/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20793			1381376	26-1-261-5995-000-0000-06903-1200			71.36
		DOC	INVOICE NO	ACCOUNT			AMOUNT
20794			1381077	26-1-261-5995-000-0000-06903-1200			257.86
20795			1375604-1	22-1-261-5995-000-0000-06333-1200			42.75
20796			1379088-1	11-1-261-5995-000-0000-00000-1200			99.96
20797			1378447-1	22-1-261-5995-000-0000-06333-1200			109.16
100001636	05/27/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		45,909.00		05/31/2022
	21130		05/17/22 MV	11-1-271-7910-000-6350-00000-2250			468.00
	21188		05/25/22 GSRP REIMB	11-1-411-8510-000-3400-00000-1400			45,441.00
100001637	05/27/2022	EFT	002379 MARY C SHALLMAN		1,099.93		05/31/2022
	21165		05/20/22	11-1-226-3190-000-3400-00000-1400			1,038.50
	21165		05/20/22	11-1-226-3190-000-3400-00000-1400			61.43
100001638	05/27/2022	EFT	001786 MEDLER ELECTRIC COMPANY		188.66		05/31/2022
	21147		S5035139.001	26-1-261-5996-000-0000-06903-1200			188.66
100001639	05/27/2022	EFT	001873 MINDY TRAIN		1,804.35		05/31/2022
	21154		05/20/22	11-1-311-3190-000-3431-00000-1400			655.00
	21154		05/20/22	11-1-226-3190-000-9001-00000-1400			160.00
	21154		05/20/22	11-1-311-3210-000-3430-00000-1400			64.35
	21154		05/20/22	11-1-311-3190-000-3430-00000-1400			925.00
100001640	05/27/2022	EFT	002503 MONIQUE COOPER		1,149.22		05/31/2022
	21169		05/20/22	11-1-311-3190-000-3430-00000-1400			400.00
	21169		05/20/22	22-1-391-3190-080-3260-00000-2210			240.00
	21169		05/20/22	11-1-311-3190-000-6501-00000-1400			400.00
	21169		05/20/22	11-1-311-3190-000-3430-00000-1400			22.23
	21169		05/20/22	22-1-391-3190-080-3260-00000-2210			56.86
	21169		05/20/22	11-1-311-3210-000-6501-00000-1400			30.13
100001641	05/27/2022	EFT	001807 MONTCALM COMMUNITY COLLEGE		110.00		05/31/2022
	21149		05/16/22	22-1-221-3220-193-0000-09238-2240			110.00
100001642	05/27/2022	EFT	001045 NAPA AUTO PARTS		171.21		05/31/2022
	20755		296447	22-1-261-5996-000-0000-00000-1200			14.58
	20812		295383	22-1-271-5790-099-0000-00000-2280			39.55
	21127		296610	22-1-271-5720-099-0000-00000-2280			117.08
100001643	05/27/2022	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		05/31/2022
	21166		IN283069	11-1-252-3190-000-0000-00000-0000			221.00
100001644	05/27/2022	EFT	002400 PRECISION DATA PRODUCTS I		50.67		05/31/2022
	20689		I0000586147	11-1-226-5990-000-3401-00000-1400			25.33
	20689		I0000586147	11-1-311-5990-000-3430-00000-1400			25.34
100001645	05/27/2022	EFT	001534 STANTON LUMBER & HARDWARE		8.00		05/31/2022
	21139		10288	26-1-261-5710-000-0000-06903-1200			8.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001646	05/27/2022	EFT	002485 STEPHANIE SCHNEIDER		1,823.49		05/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21168	05/20/22	11-1-226-3190-000-3400-00000-1400				1,710.00
	21168	05/20/22	11-1-226-3190-000-3400-00000-1400				113.49
100001647	05/27/2022	EFT	001243 VESTABURG COMMUNITY SCHOO		19,445.26		05/31/2022
	21129	05/18/22	GSRP 11-1-411-8510-000-3400-00000-1400				19,445.26
100001648	05/27/2022	EFT	001382 WEST MICHIGAN INTERNATION		2,407.86		05/31/2022
	20761	X101258585:02	22-1-271-5730-099-0000-00000-2280				254.91
	20762	X101258585:01	22-1-271-5730-099-0000-00000-2280				84.97
	20764	X101258110:01	22-1-271-5730-099-0000-00000-2280				29.03
	21133	X101259505:01	22-1-271-5730-099-0000-00000-2280				17.47
	21134	R101031540:01	22-1-271-4130-099-0000-00000-2280				1,869.90
	21135	X101259097:01	22-1-271-5730-099-0000-00000-2280				80.18
	21136	X101257813:01	22-1-271-5730-099-0000-00000-2280				71.40
100001649	05/31/2022	EFT	001240 CARSON CITY CRYSTAL SCHOO		19,800.59		05/31/2022
	21222	HRA GRANT	11-1-411-8510-000-6180-00000-9885				19,800.59
100001650	05/31/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		13,904.12		05/31/2022
	21210	02/18/22	MV 11-1-361-7910-000-6350-00000-2250				234.49
	21211	05/13/22	MV 11-1-361-7910-000-6350-00000-2250				350.00
	21212	02/18/22	MV 11-1-361-7910-000-6350-00000-2250				75.00
	21223	HRA GRANT REIMB	11-1-411-8510-000-6180-00000-9885				13,244.63
100001651	05/31/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		32,722.67		05/31/2022
	21225	HRA GRANT REIMB	11-1-411-8510-000-6180-00000-9885				32,722.67
100001652	05/31/2022	EFT	002552 JESSICA WIMMER		806.04		05/31/2022
	21235	05/13/22	11-1-219-3190-000-6350-00000-2250				675.00
	21235	05/13/22	11-1-219-3190-000-6350-00000-2250				131.04
100001653	05/31/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		14,118.67		05/31/2022
	21226	HRA GRANT REIMB	11-1-411-8510-000-6180-00000-9885				14,118.67
100001654	05/31/2022	EFT	001531 MICHIGAN AIR SOLUTIONS LL		445.45		05/31/2022
	21233	SO10010986	26-1-261-4110-000-0000-06903-1200				445.45
100001655	05/31/2022	EFT	001241 MONTABELLA COMMUNITY SCHO		15,001.90		05/31/2022
	21227	HRA GRANT REIMB	11-1-411-8510-000-6180-00000-9885				15,001.90
100001656	05/31/2022	EFT	002540 STEPHANIE NICOLE HARVEY		517.01		05/31/2022
	21221	05/20/22	11-1-219-3190-000-6350-00000-2250				427.50
	21221	05/20/22	11-1-219-3190-000-6350-00000-2250				89.51
100001657	05/31/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		05/31/2022
	21190	05/31/22	11-2-451 -0000-000-0000-00000-9624				52.00
100001658	06/10/2022	EFT	002512 AMY LYNN O'BRIEN		1,680.00		06/30/2022

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21302	06/03/22		11-1-391-3190-000-8160-00000-1403				1,440.00
DOC	INVOICE NO	ACCOUNT					AMOUNT
21302	06/03/22		11-1-391-3190-000-7900-00000-1408				240.00
100001659	06/10/2022	EFT	002136 TIERNEY BROTHERS INC		40.90		06/30/2022
	21292	869951	11-1-284-5990-000-0000-00000-1300				40.90
100001660	06/10/2022	EFT	001087 BUSH HARDWARE INC		173.62		06/30/2022
	21242	107608	26-1-127-5990-000-3972-00000-9865				15.54
	21243	108302	26-1-127-5110-550-3440-06903-0000				67.40
	21243	108302	26-1-127-5110-551-3440-06903-0000				67.40
	21244	108313	11-1-284-5990-000-0000-00000-1300				4.40
	21245	108387	22-1-261-5996-000-0000-00000-1200				18.88
100001661	06/10/2022	EFT	002219 BUSH RENTAL LLC		635.00		06/30/2022
	21293	3568	22-1-261-4220-000-0000-00000-1200				265.00
	21327	3536	22-1-261-4220-000-0000-00000-1200				370.00
100001662	06/10/2022	EFT	001743 CDWG INC		1,158.90		06/30/2022
	21145	X251905	11-1-284-4120-000-0000-00000-1300				1,158.90
100001663	06/10/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		470.25		06/30/2022
	21246	2022038	22-1-122-5990-000-0000-00000-2210				92.36
	21246	2022038	11-1-118-3190-000-3401-00000-1400				377.89
100001664	06/10/2022	EFT	001658 COLLEEN TALLEN		444.00		06/30/2022
	21268	MAY 2022	22-1-213-3130-015-0000-00000-2270				444.00
100001665	06/10/2022	EFT	002542 CYNTHIA PARKER		557.55		06/30/2022
	21304	06/03/22	11-1-226-3190-000-3400-00000-1400				540.00
	21304	06/03/22	11-1-226-3190-000-3400-00000-1400				17.55
100001666	06/10/2022	EFT	002287 JAMS MEDIA LLC		664.00		06/30/2022
	21294	321079	11-1-232-3610-000-0000-00000-0000				264.00
	21294	321079	11-1-282-5990-000-3401-00000-1400				400.00
100001667	06/10/2022	EFT	001623 DEAF & HARD OF HEARING SR		626.98		06/30/2022
	21215	B-002027	22-1-218-3190-064-0000-00000-2270				626.98
100001668	06/10/2022	EFT	002124 DOLLYWOOD FOUNDATION		2,099.60		06/30/2022
	21288	06221294	61-2-431 -0000-000-0000-00000-9879				2,099.60
100001669	06/10/2022	EFT	002586 EARLY CHILDHOOD INVESTMEN		700.00		06/30/2022
	21312	VOU-010364	11-1-226-3220-000-3400-00000-1400				700.00
100001670	06/10/2022	EFT	001947 ELENBAAS STEEL SUPPLY CO		486.89		06/30/2022
	20792	400152	26-1-127-5110-566-3440-06903-0000				89.85
	21280	653338	61-2-431 -0000-000-0000-00000-9855				312.04
	21281	654102	61-2-431 -0000-000-0000-00000-9855				85.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001671	06/10/2022	EFT	001898 ENVIRONMENTAL DOOR INC		1,197.00		06/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21155	74172	26-1-261-4110-000-0000-06903-1200				1,197.00
100001672	06/10/2022	EFT	001795 GRATIOT-ISABELLA RESD		1,104.37		06/30/2022
	21216	10771	11-1-219-3190-000-6350-00000-2250				1,104.37
100001673	06/10/2022	EFT	001927 JACKSON TRUCK SERVICE INC		170.92		06/30/2022
	21277	PS2002133721:01	22-1-271-5730-099-0000-00000-2280				170.92
100001674	06/10/2022	EFT	002552 JESSICA WIMMER		1,863.54		06/30/2022
	21305	05/27/22	11-1-219-3190-000-6350-00000-2250				1,732.50
	21305	05/27/22	11-1-219-3190-000-6350-00000-2250				131.04
100001675	06/10/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		960.00		06/30/2022
	21299	06/03/22	11-1-391-3190-000-8160-00000-1403				720.00
	21299	06/03/22	11-1-391-3190-000-7900-00000-1408				240.00
100001676	06/10/2022	EFT	001956 KSS ENTERPRISES		204.66		06/30/2022
	21283	1385311	26-1-261-5995-000-0000-06903-1200				172.02
	21284	1379088-2	11-1-261-5995-000-0000-00000-1200				32.64
100001677	06/10/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		501.00		06/30/2022
	21250	05/24/22 MV	11-1-271-7910-000-6350-00000-2250				501.00
100001678	06/10/2022	EFT	002379 MARY C SHALLMAN		1,222.17		06/30/2022
	21296	06/03/22	11-1-226-3190-000-3400-00000-1400				1,162.50
	21296	06/03/22	11-1-226-3190-000-3400-00000-1400				59.67
100001679	06/10/2022	EFT	001786 MEDLER ELECTRIC COMPANY		18.26		06/30/2022
	21271	S5039698.001	22-1-261-5996-000-0000-00000-1200				18.26
100001680	06/10/2022	EFT	001873 MINDY TRAIN		1,915.27		06/30/2022
	21274	06/03/22	11-1-311-3190-000-3430-00000-1400				1,750.00
	21274	06/03/22	11-1-226-3190-000-9001-00000-1400				160.00
	21274	06/03/22	11-1-311-3210-000-3430-00000-1400				5.27
100001681	06/10/2022	EFT	002503 MONIQUE COOPER		897.89		06/30/2022
	21301	06/03/22	11-1-311-3190-000-3430-00000-1400				456.00
	21301	06/03/22	22-1-391-3190-080-3260-00000-2210				16.00
	21301	06/03/22	11-1-311-3190-000-6501-00000-1400				320.00
	21301	06/03/22	11-1-311-3190-000-3430-00000-1400				81.32
	21301	06/03/22	11-1-311-3210-000-6501-00000-1400				24.57
100001682	06/10/2022	EFT	001913 MOSS AUDIO INC		394.13		06/30/2022
	21332	INV10784	11-1-284-6410-000-0000-00000-1300				394.13
100001683	06/10/2022	EFT	001045 NAPA AUTO PARTS		195.00		06/30/2022
	21240	296633	22-1-271-5730-099-0000-00000-2280				195.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001684	06/10/2022	EFT	001032 PARKER PAINTING & INSUL I		292.00		06/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		21324	3993	22-1-261-4110-000-0000-06333-1200			292.00
100001685	06/10/2022	EFT	001192 RIVER CITY FLOORING INC		314.50		06/30/2022
	21247		RC024057	22-1-261-4110-000-0000-06333-1200			314.50
100001686	06/10/2022	EFT	002485 STEPHANIE SCHNEIDER		1,401.15		06/30/2022
	21300		06/03/22	11-1-226-3190-000-3400-00000-1400			1,290.00
	21300		06/03/22	11-1-226-3190-000-3400-00000-1400			111.15
100001687	06/10/2022	EFT	001058 THERAPY SHOPPE INC		43.95		06/30/2022
	21335		383782	22-1-122-5110-193-0000-09238-2240			43.95
100001688	06/10/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		1,451.79		06/30/2022
	21275		2366972	22-1-271-5710-099-0000-00000-2280			1,451.79
100001689	06/10/2022	EFT	001243 VESTABURG COMMUNITY SCHOO		99.76		06/30/2022
	21330		060722	22-1-221-5991-000-0000-00000-2220			99.76
100001690	06/10/2022	EFT	001382 WEST MICHIGAN INTERNATION		2,168.48		06/30/2022
	21255		X101257813:02	22-1-271-5730-099-0000-00000-2280			35.18
	21256		X101261001:01	22-1-271-5730-099-0000-00000-2280			155.00
	21257		X10125781:02	22-1-271-5730-099-0000-00000-2280			107.74
	21258		X101260571:01	22-1-271-5730-099-0000-00000-2280			-79.00
	21259		R101031615:01	22-1-271-4130-099-0000-00000-2280			1,949.56
100001691	06/17/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		174.00		06/30/2022
	21574		15842	11-1-231-7910-000-0000-00000-0000			58.00
	21575		15806	11-1-232-5990-000-0000-00000-0000			58.00
	21576		15869	11-1-231-7910-000-0000-00000-0000			58.00
100001692	06/17/2022	EFT	001240 CARSON CITY CRYSTAL SCHOO		9,326.39		06/30/2022
	21592		MEDICAID 21-22	22-1-411-8510-000-0000-00000-8001			9,326.39
100001693	06/17/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		20,929.55		06/30/2022
	21591		CK# 20343	61-2-431 -0000-000-0000-00000-9875			250.00
	21593		MEDICIAID 21-22	22-1-411-8510-000-0000-00000-8001			20,679.55
100001694	06/17/2022	EFT	002287 JAMS MEDIA LLC		655.85		06/30/2022
	21573		05.18.22	11-1-391-3510-000-8160-00000-1403			450.00
	21605		555814	11-1-231-7910-000-0000-00000-0000			205.85
100001695	06/17/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		70,671.38		06/30/2022
	21564		HRA GRANT FINAL	11-1-411-8510-000-6180-00000-9885			7,277.33
	21594		MEDICAID 21-22	22-1-411-8510-000-0000-00000-8001			63,394.05
100001696	06/17/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		25,612.15		06/30/2022
	21563		HRA GRANT FINAL	11-1-411-8510-000-6180-00000-9885			2,747.92
	21595		MEDICAID 21-22	22-1-411-8510-000-0000-00000-8001			22,408.25

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21599	06/13/22	MV	11-1-331-5990-000-6350-00000-2250				169.98
DOC	INVOICE NO	ACCOUNT	AMOUNT				
21612	06/14/22	MV	11-1-271-7910-000-6350-00000-2250				286.00
100001697	06/17/2022	EFT	002503 MONIQUE COOPER		2,000.00		06/30/2022
	21581		11-1-222-3190-000-3401-00000-1400				2,000.00
100001698	06/17/2022	EFT	001241 MONTABELLA COMMUNITY SCHO		19,917.69		06/30/2022
	21561		11-1-411-8510-000-6180-00000-9885				4,070.14
	21596		22-1-411-8510-000-0000-00000-8001				15,847.55
100001699	06/17/2022	EFT	001242 TRI COUNTY AREA SCHOOLS		48,941.10		06/30/2022
	21597		22-1-411-8510-000-0000-00000-8001				48,941.10
100001700	06/17/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		06/30/2022
	21540		11-2-451 -0000-000-0000-00000-9624				52.00
100001701	06/17/2022	EFT	001243 VESTABURG COMMUNITY SCHO		33,333.73		06/30/2022
	21562		11-1-411-8510-000-6180-00000-9885				20,000.00
	21598		22-1-411-8510-000-0000-00000-8001				13,333.73
100001702	06/24/2022	EFT	002512 AMY LYNN O'BRIEN		1,680.00		06/30/2022
	21645		11-1-391-3190-000-8160-00000-1403				1,440.00
	21645		11-1-391-3190-000-7900-00000-1408				240.00
100001703	06/24/2022	EFT	001642 APPLE INC		1,050.00		06/30/2022
	21633		11-1-118-5990-000-3400-00000-1400				1,050.00
100001704	06/24/2022	EFT	001087 BUSH HARDWARE INC		63.76		06/30/2022
	21650		22-1-261-5995-000-0000-06333-1200				10.99
	21652		22-1-261-4110-000-0000-06333-1200				52.77
100001705	06/24/2022	EFT	002219 BUSH RENTAL LLC		142.50		06/30/2022
	21653		22-1-261-4110-000-0000-06333-1200				45.00
	21654		22-1-261-4110-000-0000-06333-1200				97.50
100001706	06/24/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		75.00		06/30/2022
	21640		22-1-391-5990-000-4380-00000-2210				75.00
100001707	06/24/2022	EFT	001240 CARSON CITY CRYSTAL SCHOO		199.41		06/30/2022
	21658		11-1-411-8510-000-6180-00000-9885				199.41
100001708	06/24/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		91.84		06/30/2022
	21620		26-1-271-8220-560-3440-06903-0000				61.98
	21662		11-1-118-3190-000-3400-00000-1400				29.86
100001709	06/24/2022	EFT	002542 CYNTHIA PARKER		1,272.12		06/30/2022
	21646		11-1-226-3190-000-3400-00000-1400				1,230.00
	21646		11-1-226-3190-000-3400-00000-1400				42.12

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001710	06/24/2022	EFT	002287 JAMS MEDIA LLC		1,140.00		06/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21639	AD#556122	11-1-282-5990-000-3401-00000-1400				1,140.00
100001711	06/24/2022	EFT	001795 GRATIOT-ISABELLA RESD		66.68		06/30/2022
	21667	06/21/22 MV	11-1-271-7910-000-6350-00000-2250				66.68
100001712	06/24/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		84,000.00		06/30/2022
	21625	1434	11-1-226-8220-000-0000-00000-1401				35,000.00
	21660	1433	22-1-261-4210-000-0000-00000-2200				49,000.00
100001713	06/24/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,020.00		06/30/2022
	21657	06/17/22	11-1-391-3190-000-8160-00000-1403				780.00
	21657	06/17/22	11-1-391-3190-000-7900-00000-1408				240.00
100001714	06/24/2022	EFT	002379 MARY C SHALLMAN		1,271.00		06/30/2022
	21641	06/17/22	11-1-226-3190-000-3400-00000-1400				1,271.00
100001715	06/24/2022	EFT	001873 MINDY TRAIN		1,980.00		06/30/2022
	21638	06/17/22	11-1-311-3190-000-3430-00000-1400				1,820.00
	21638	06/17/22	11-1-226-3190-000-9001-00000-1400				160.00
100001716	06/24/2022	EFT	002503 MONIQUE COOPER		1,338.79		06/30/2022
	21644	06/17/22	11-1-311-3190-000-3430-00000-1400				976.00
	21644	06/17/22	22-1-391-3190-080-3260-00000-2210				80.00
	21644	06/17/22	11-1-311-3190-000-6501-00000-1400				64.00
	21644	06/17/22	11-1-311-3190-000-3430-00000-1400				161.46
	21644	06/17/22	22-1-391-3190-080-3260-00000-2210				14.63
	21644	06/17/22	11-1-311-3210-000-6501-00000-1400				42.70
100001717	06/24/2022	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		06/30/2022
	21642	IN285682	11-1-252-3190-000-0000-00000-0000				221.00
100001718	06/24/2022	EFT	001013 SH NRS HOME CARE		5,123.88		06/30/2022
	21616	1239355	22-1-213-3130-015-0000-00000-2270				5,123.88
100001719	06/24/2022	EFT	002540 STEPHANIE NICOLE HARVEY		935.73		06/30/2022
	21665	06/17/22	11-1-219-3190-000-6350-00000-2250				304.00
	21665	06/17/22	11-1-331-3190-000-6350-00000-2250				9.36
	21666	06/03/22	11-1-219-3190-000-6350-00000-2250				622.37
100001720	06/24/2022	EFT	002485 STEPHANIE SCHNEIDER		1,402.02		06/30/2022
	21643	06/17/22	11-1-226-3190-000-3400-00000-1400				1,395.00
	21643	06/17/22	11-1-226-3190-000-3400-00000-1400				7.02
100001721	06/30/2022	EFT	001642 APPLE INC		26,640.00		06/30/2022
	21696	AJ08937326	11-1-118-5990-000-3401-00000-1400				12,364.99
	21696	AJ08937326	11-1-118-5990-000-3400-00000-1400				14,275.01
100001722	06/30/2022	EFT	001552 ARTS IN MOTION STUDIO WES		1,080.00		06/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21738		330	22-1-122-5110-193-0000-06333-2240				432.00
DOC		INVOICE NO	ACCOUNT				AMOUNT
21738		330	22-1-122-5110-130-0000-06333-2210				432.00
21738		330	22-1-122-5110-140-0000-06333-2230				216.00
100001723	06/30/2022	EFT	001087 BUSH HARDWARE INC		50.29		06/30/2022
	21683		11-1-261-4110-000-0000-30000-1200				50.29
100001724	06/30/2022	EFT	002219 BUSH RENTAL LLC		14.75		06/30/2022
	21729		22-1-261-4220-000-0000-00000-1200				14.75
100001725	06/30/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		45.00		06/30/2022
	21731		22-1-271-3190-099-0000-00000-2280				45.00
100001726	06/30/2022	EFT	001658 COLLEEN TALLEN		444.00		06/30/2022
	21697		06/23/22 22-1-213-3130-015-0000-00000-2270				444.00
100001727	06/30/2022	EFT	001927 JACKSON TRUCK SERVICE INC		231.70		06/30/2022
	21707		PS2002133984:01 22-1-271-5730-099-0000-00000-2280				231.70
100001728	06/30/2022	EFT	002552 JESSICA WIMMER		1,620.00		06/30/2022
	21736		06/10/22 11-1-219-3190-000-6350-00000-2250				810.00
	21737		06/24/22 11-1-219-3190-000-6350-00000-2250				810.00
100001729	06/30/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		2,000.00		06/30/2022
	21686		SHGP FUNDS 61-2-431 -0000-000-0000-00000-9884				2,000.00
100001730	06/30/2022	EFT	001786 MEDLER ELECTRIC COMPANY		283.54		06/30/2022
	21701		S5053078.001 26-1-261-4110-000-0000-06903-1200				225.89
	21702		S5052204.001 26-1-261-4110-000-0000-06903-1200				57.65
100001731	06/30/2022	EFT	001534 STANTON LUMBER & HARDWARE		67.51		06/30/2022
	21688		15774 26-1-261-4120-000-0000-06903-1200				53.52
	21689		15726 26-1-261-5996-000-0000-06903-1200				13.99
100001732	06/30/2022	EFT	001242 TRI COUNTY AREA SCHOOLS		5,899.00		06/30/2022
	21684		674 22-1-221-3220-000-0000-00000-2200				3,899.00
	21685		SHGP FUNDS 61-2-431 -0000-000-0000-00000-9884				2,000.00
100001733	06/30/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		06/30/2022
	21710		06/30/22 11-2-451 -0000-000-0000-00000-9624				52.00
100001734	06/30/2022	EFT	001382 WEST MICHIGAN INTERNATION		571.10		06/30/2022
	21687		R101031894:01 22-1-271-4130-099-0000-00000-2280				571.10
900103221	01/03/2022	WIRE	001341 UNEMPLOYMENT INSURANCE AG		.36		01/31/2022
	18466		0809495000 TAX 22-1-122-2850-193-0000-09238-2240				.19
	18466		0809495000 TAX 22-1-122-2850-120-0000-09238-2222				.17
900103222	01/03/2022	WIRE	001757 CONSUMERS ENERGY		690.94		01/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18497			100032313072DEC21	22-1-271-5520-099-0000-00000-1200			690.94
900103223	01/03/2022	WIRE	001757 CONSUMERS ENERGY		2,174.55		01/31/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	18498		1000 3231 2894 DEC21	22-1-261-5520-000-0000-06333-1200			2,174.55
900104221	01/04/2022	WIRE	001757 CONSUMERS ENERGY		542.32		01/31/2022
	18499		103042622789DEC21	22-1-261-5510-000-0000-03744-1200			283.26
	18499		103042622789DEC21	22-1-261-5520-000-0000-03744-1200			259.06
900105212	10/05/2021	WIRE	002254 BMO HARRIS BANK		44,304.28		10/31/2021
	16961		2022/4	11-2-402 -0000-000-0000-00000-9000			44,304.28
900105221	01/05/2022	WIRE	002254 BMO HARRIS BANK		19,921.89		01/31/2022
	18520		8030787-2112	11-2-402 -0000-000-0000-00000-9000			19,921.89
900105222	01/05/2022	VOID	002119 OFFICE OF RETIREMENT SERV		191,434.93		02/28/2022
	18562		12/31/21	11-2-451 -0000-000-0000-00000-9455			191,434.93
900105223	01/05/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		191,431.97		02/28/2022
	19066		12/31/21 A	11-2-451 -0000-000-0000-00000-9455			191,434.93
	19066		12/31/21 A	11-2-451 -0000-000-0000-00000-9458			-2.96
900112221	01/12/2022	WIRE	001757 CONSUMERS ENERGY		701.95		01/31/2022
	18500		103037196781DEC21	22-1-261-5510-000-0000-03744-1200			345.72
	18500		103037196781DEC21	22-1-261-5520-000-0000-03744-1200			356.23
900112222	01/12/2022	WIRE	001757 CONSUMERS ENERGY		175.75		01/31/2022
	18501		103037196757dec21	22-1-261-5510-000-0000-03744-1200			97.83
	18501		103037196757dec21	22-1-261-5520-000-0000-03744-1200			77.92
900114221	01/14/2022	WIRE	002118 PAYROLL TAXES		105,816.75		01/31/2022
	18570		01/14/22	11-2-451 -0000-000-0000-00000-9451			27,987.42
	18570		01/14/22	11-2-451 -0000-000-0000-00000-9452			63,185.86
	18570		01/14/22	11-2-451 -0000-000-0000-00000-9454			14,643.47
900114222	01/14/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		969.00		01/31/2022
	18571		01/14/22	11-2-451 -0000-000-0000-00000-9627			969.00
900114223	01/14/2022	WIRE	002198 GLP EE		2,527.84		01/31/2022
	18573		01/14/22	11-2-451 -0000-000-0000-00000-9608			2,527.84
900114224	01/14/2022	WIRE	002199 PLANMBREE		979.62		01/31/2022
	18574		01/14/22	11-2-451 -0000-000-0000-00000-9608			979.62
900114225	01/14/2022	WIRE	002200 PARADIGMEE		1,839.77		01/31/2022
	18575		01/14/22	11-2-451 -0000-000-0000-00000-9608			1,839.77
900114226	01/14/2022	WIRE	002201 PUTNAMEE		692.00		01/31/2022
	18576		01/14/22	11-2-451 -0000-000-0000-00000-9608			692.00

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900114227	01/14/2022	WIRE	002202 VALICEE		600.00		01/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18577	01/14/22	11-2-451 -0000-000-0000-00000-9608				600.00
900114228	01/14/2022	WIRE	002203 PLANMBRER		575.20		01/31/2022
	18578	01/14/22	11-2-451 -0000-000-0000-00000-9608				575.20
900114229	01/14/2022	WIRE	002222 VALIC-2		690.00		01/31/2022
	18579	01/14/22	11-2-451 -0000-000-0000-00000-9608				690.00
900115224	03/15/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		811.75		03/31/2022
	19555	03/15/22	11-2-451 -0000-000-0000-00000-9627				811.75
900118221	01/18/2022	WIRE	001757 CONSUMERS ENERGY		4,758.20		01/31/2022
	18502	100000376713dec21	26-1-261-5510-000-0000-06903-1200				4,758.20
900119221	01/19/2022	WIRE	001231 STATE OF MICHIGAN		255.22		01/31/2022
	18777	01/19/22 SALES TAX	26-0172-0000-550-0000-06903-0000				144.16
	18777	01/19/22 SALES TAX	26-0172-0000-551-0000-06903-0000				71.27
	18777	01/19/22 SALES TAX	61-2-431 -0000-000-0000-00000-9801				30.85
	18777	01/19/22 SALES TAX	61-2-431 -0000-000-0000-00000-9855				8.94
900120221	01/20/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		170,411.06		01/31/2022
	18855	01/20/22	11-2-451 -0000-000-0000-00000-9457				170,411.06
900120222	01/20/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		166,564.50		01/31/2022
	18856	01/14/22	11-2-451 -0000-000-0000-00000-9455				166,550.26
	18856	01/14/22	11-2-451 -0000-000-0000-00000-9458				14.24
900125221	01/25/2022	WIRE	001757 CONSUMERS ENERGY		1,072.93		01/31/2022
	18563	100000206142JAN22	11-1-261-5520-000-0000-30000-1200				1,072.93
900125222	01/25/2022	WIRE	002132 WEST MICHIGAN HEALTH		268,861.49		01/31/2022
	18861	01/25/22	11-2-451 -0000-000-0000-00000-9632				268,861.49
900126221	01/26/2022	WIRE	002113 DTE ENERGY		457.53		01/31/2022
	18772	910021263835 DEC22	22-1-271-5510-099-0000-00000-1200				457.53
900126222	01/26/2022	WIRE	002113 DTE ENERGY		2,146.72		01/31/2022
	18773	910021730676DEC22	22-1-261-5510-000-0000-06333-1200				2,146.72
900126223	01/26/2022	WIRE	002067 MADISON NATIONAL LIFE		2,282.81		01/31/2022
	18860	01/26/22	11-2-451 -0000-000-0000-00000-9634				2,282.81
900126224	01/26/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,631.72		01/31/2022
	18862	01/26/22	11-2-451 -0000-000-0000-00000-9633				3,122.56
	18862	01/26/22	11-2-451 -0000-000-0000-00000-9635				20,509.16
900127221	01/27/2022	WIRE	001757 CONSUMERS ENERGY		1,244.89		01/31/2022

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18564		100000110807	11-1-261-5520-000-0000-00000-1200			1,244.89
900127222	01/27/2022	WIRE	001757 CONSUMERS ENERGY		737.35		01/31/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	18566		100027587177JAN22	11-1-261-5510-000-0000-00000-1200			737.35
900127223	01/27/2022	WIRE	001757 CONSUMERS ENERGY		193.10		01/31/2022
	18565		100027586948JAN22	11-1-261-5520-000-0000-00000-1200			193.10
900127225	01/27/2022	VOID	002254 BMO HARRIS BANK		38,559.25		01/31/2022
	18944		8030787-2201	11-2-402 -0000-000-0000-00000-9000			38,559.25
900128221	02/01/2022	VOID	002131 EDUSTAFF LLC		.00		02/28/2022
	18942		01/28/22	22-1-122-3115-120-0000-09238-2222			177.00
	18942		01/28/22	22-1-122-3116-140-0000-06333-2230			117.63
	18942		01/28/22	22-1-122-3116-193-0000-06333-2240			41.86
	18942		01/28/22	22-1-122-3116-193-0000-09238-2240			1,243.05
900128222	01/28/2022	VOID	002131 EDUSTAFF LLC		1,579.54		01/31/2022
	19043		01/28/22 A	22-1-122-3115-120-0000-09238-2222			177.00
	19043		01/28/22 A	22-1-122-3116-140-0000-06333-2230			117.63
	19043		01/28/22 A	22-1-122-3116-193-0000-06333-2240			41.86
	19043		01/28/22 A	22-1-122-3116-193-0000-09238-2240			1,243.05
900128223	01/28/2022	WIRE	002131 EDUSTAFF LLC		1,579.54		01/31/2022
	19044		01/28/22 2	22-1-122-3115-120-0000-09238-2222			177.00
	19044		01/28/22 2	22-1-122-3116-140-0000-06333-2230			117.63
	19044		01/28/22 2	22-1-122-3116-193-0000-06333-2240			41.86
	19044		01/28/22 2	22-1-122-3116-193-0000-09238-2240			1,243.05
900131221	01/31/2022	WIRE	001757 CONSUMERS ENERGY		5,410.75		02/28/2022
	18774		100000376945JAN22	26-1-261-5520-000-0000-06903-1200			5,410.75
900131222	01/31/2022	WIRE	002118 PAYROLL TAXES		117,653.42		01/31/2022
	18870		01/31/22	11-2-451 -0000-000-0000-00000-9451			31,246.90
	18870		01/31/22	11-2-451 -0000-000-0000-00000-9452			70,067.82
	18870		01/31/22	11-2-451 -0000-000-0000-00000-9454			16,338.70
900131223	01/31/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		969.00		01/31/2022
	18871		01/31/22	11-2-451 -0000-000-0000-00000-9627			969.00
900131224	01/31/2022	WIRE	002198 GLP EE		2,561.26		01/31/2022
	18872		01/31/22	11-2-451 -0000-000-0000-00000-9608			2,561.26
900131225	01/31/2022	WIRE	002199 PLANMBREE		979.62		01/31/2022
	18873		01/31/22	11-2-451 -0000-000-0000-00000-9608			979.62
900131226	01/31/2022	WIRE	002200 PARADIGMEE		1,885.12		01/31/2022
	18874		01/31/22	11-2-451 -0000-000-0000-00000-9608			1,885.12

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900131227	01/31/2022	WIRE	002201 PUTNAMEE		692.00		01/31/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	18875	01/31/22	11-2-451 -0000-000-0000-00000-9608			692.00	
900131228	01/31/2022	WIRE	002202 VALICEE		800.00		01/31/2022
	18876	01/31/22	11-2-451 -0000-000-0000-00000-9608			800.00	
900131229	01/31/2022	WIRE	002203 PLANMBRER		575.20		01/31/2022
	18877	01/31/22	11-2-451 -0000-000-0000-00000-9608			575.20	
900201221	02/01/2022	WIRE	001757 CONSUMERS ENERGY		2,554.22		02/28/2022
	18950	100032312892JAN22	22-1-261-5520-000-0000-06333-1200			2,554.22	
900202221	02/02/2022	WIRE	001757 CONSUMERS ENERGY		837.77		02/28/2022
	18951	1000 3231 3072 JAN22	22-1-271-5520-099-0000-00000-1200			837.77	
900203221	02/03/2022	WIRE	001757 CONSUMERS ENERGY		595.97		02/28/2022
	18952	1030 4262 2789JAN22	22-1-261-5510-000-0000-03744-1200			318.09	
	18952	1030 4262 2789JAN22	22-1-261-5520-000-0000-03744-1200			277.88	
900204221	02/04/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		185,520.11		02/28/2022
	19036	01/31/22 ORS	11-2-451 -0000-000-0000-00000-9455			185,517.02	
	19036	01/31/22 ORS	11-2-451 -0000-000-0000-00000-9458			3.09	
900205221	02/05/2022	WIRE	002254 BMO HARRIS BANK		38,559.25		02/28/2022
	19042	8030787-2201 A	11-2-402 -0000-000-0000-00000-9000			38,559.25	
900211221	02/11/2022	WIRE	001757 CONSUMERS ENERGY		966.62		02/28/2022
	18953	103037196781	22-1-261-5510-000-0000-03744-1200			447.44	
	18953	103037196781	22-1-261-5520-000-0000-03744-1200			333.98	
	18954	103037196757JAN22	22-1-261-5510-000-0000-03744-1200			106.94	
	18954	103037196757JAN22	22-1-261-5520-000-0000-03744-1200			78.26	
900211222	02/11/2022	WIRE	001757 CONSUMERS ENERGY		5,522.95		02/28/2022
	18955	100000376713 JAN22	26-1-261-5510-000-0000-06903-1200			5,522.95	
900211223	02/11/2022	WIRE	002131 EDUSTAFF LLC		1,778.91		02/28/2022
	19236	02/11/22 EDUSTAFF	22-1-122-3116-120-0000-09238-2222			116.33	
	19236	02/11/22 EDUSTAFF	22-1-122-3116-140-0000-09238-2230			121.69	
	19236	02/11/22 EDUSTAFF	22-1-122-3116-193-0000-09238-2240			1,540.89	
900215221	02/15/2022	WIRE	002118 PAYROLL TAXES		116,928.82		02/28/2022
	19047	02/15/22	11-2-451 -0000-000-0000-00000-9451			31,049.79	
	19047	02/15/22	11-2-451 -0000-000-0000-00000-9452			69,591.64	
	19047	02/15/22	11-2-451 -0000-000-0000-00000-9454			16,287.39	
900215222	02/15/2022	WIRE	002198 GLP EE		2,590.24		02/28/2022
	19050	02/15/22	11-2-451 -0000-000-0000-00000-9608			2,590.24	
900215223	02/15/2022	WIRE	002199 PLANMBREE		979.62		02/28/2022

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19051	02/15/22		11-2-451 -0000-000-0000-00000-9608				979.62
900215224	02/15/2022	WIRE	002200 PARADIGMEE		1,869.46		02/28/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19052	02/15/22	11-2-451 -0000-000-0000-00000-9608				1,869.46
900215225	02/15/2022	WIRE	002201 PUTNAMEE		692.00		02/28/2022
	19053	02/15/22	11-2-451 -0000-000-0000-00000-9608				692.00
900215226	02/15/2022	WIRE	002202 VALICEE		800.00		02/28/2022
	19054	02/15/22	11-2-451 -0000-000-0000-00000-9608				800.00
900215227	02/15/2022	WIRE	002203 PLANMBRER		409.85		02/28/2022
	19055	02/15/22	11-2-451 -0000-000-0000-00000-9608				409.85
900215228	02/15/2022	WIRE	002222 VALIC-2		565.00		02/28/2022
	19056	02/15/22	11-2-451 -0000-000-0000-00000-9608				565.00
900215229	02/15/2022	WIRE	002226 PARADIGMER		249.59		02/28/2022
	19057	02/15/22	11-2-451 -0000-000-0000-00000-9608				249.59
900217221	02/17/2022	WIRE	001231 STATE OF MICHIGAN		177.18		02/28/2022
	19317	02/17/22	SALES TAX 26-0172-0000-550-0000-06903-0000				129.69
	19317	02/17/22	SALES TAX 26-0172-0000-551-0000-06903-0000				40.70
	19317	02/17/22	SALES TAX 61-2-431 -0000-000-0000-00000-9801				6.79
900218221	02/21/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		176,267.35		02/28/2022
	19318	02/15/22	PAYROLL 11-2-451 -0000-000-0000-00000-9455				182,357.96
	19318	02/15/22	PAYROLL 11-2-451 -0000-000-0000-00000-9458				377.60
	19318	02/15/22	PAYROLL 11-0312-0000-000-3990-00000-0000				-2,263.87
	19318	02/15/22	PAYROLL 22-0312-0000-000-3990-00000-0000				-3,686.88
	19318	02/15/22	PAYROLL 26-0312-0000-000-3990-00000-0000				-517.46
900218222	02/18/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		170,411.06		02/28/2022
	19319	02/18/22	FEB 2022 11-2-451 -0000-000-0000-00000-9457				170,411.06
900222221	02/22/2022	WIRE	001757 CONSUMERS ENERGY		1,128.26		02/28/2022
	19037	100000206142FEB22	11-1-261-5520-000-0000-30000-1200				1,128.26
900222222	02/22/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		22,957.16		02/28/2022
	19324	02/22/22	11-2-451 -0000-000-0000-00000-9633				3,117.56
	19324	02/22/22	11-2-451 -0000-000-0000-00000-9635				19,839.60
900223221	02/23/2022	WIRE	002113 DTE ENERGY		2,591.23		02/28/2022
	19265	910021730676	JAN22 22-1-261-5510-000-0000-06333-1200				2,591.23
900223222	02/23/2022	WIRE	002113 DTE ENERGY		554.77		02/28/2022
	19266	910021263835	JAN22 22-1-271-5510-099-0000-00000-1200				554.77
900223223	02/23/2022	WIRE	002067 MADISON NATIONAL LIFE		4,347.54		02/28/2022

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19323	02/23/22	MARCH	11-2-451 -0000-000-0000-00000-9634			4,347.54	
900224221	02/24/2022	WIRE	001757 CONSUMERS ENERGY		163.90		02/28/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	19038	100027586948FEB22	11-1-261-5520-000-0000-00000-1200			163.90	
900224222	02/24/2022	WIRE	001757 CONSUMERS ENERGY		867.79		02/28/2022
	19039	100027587177 FEB22	11-1-261-5510-000-0000-00000-1200			867.79	
900224223	02/24/2022	WIRE	001757 CONSUMERS ENERGY		1,236.43		02/28/2022
	19040	10000110807FEB22	11-1-261-5520-000-0000-00000-1200			1,236.43	
900225221	02/25/2022	WIRE	002132 WEST MICHIGAN HEALTH		264,153.44		02/28/2022
	19322	02/25/22 WMHIP MARCH	11-2-451 -0000-000-0000-00000-9632			264,153.44	
900225222	02/25/2022	WIRE	002131 EDUSTAFF LLC		4,520.90		02/28/2022
	19385	02/25/22 EDUSTAFF	22-1-122-3115-140-0000-06333-2230			88.50	
	19385	02/25/22 EDUSTAFF	22-1-122-3115-193-0000-09238-2222			177.00	
	19385	02/25/22 EDUSTAFF	22-1-122-3116-120-0000-09238-2222			735.83	
	19385	02/25/22 EDUSTAFF	22-1-122-3116-130-0000-06333-2210			103.25	
	19385	02/25/22 EDUSTAFF	22-1-122-3116-140-0000-06333-2230			516.25	
	19385	02/25/22 EDUSTAFF	22-1-122-3116-140-0000-09238-2230			103.25	
	19385	02/25/22 EDUSTAFF	22-1-122-3116-193-0000-06333-2240			632.58	
	19385	02/25/22 EDUSTAFF	22-1-122-3116-193-0000-09238-2240			2,164.24	
900228221	02/28/2022	WIRE	002118 PAYROLL TAXES		112,532.49		02/28/2022
	19352	02/28/22	11-2-451 -0000-000-0000-00000-9451			29,669.42	
	19352	02/28/22	11-2-451 -0000-000-0000-00000-9452			67,225.46	
	19352	02/28/22	11-2-451 -0000-000-0000-00000-9454			15,637.61	
900228222	02/28/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		811.75		02/28/2022
	19353	02/28/22	11-2-451 -0000-000-0000-00000-9627			811.75	
900228223	02/28/2022	WIRE	002198 GLP EE		2,554.76		02/28/2022
	19354	02/28/22	11-2-451 -0000-000-0000-00000-9608			2,554.76	
900228224	02/28/2022	WIRE	002199 PLANMBREE		929.62		02/28/2022
	19355	02/28/22	11-2-451 -0000-000-0000-00000-9608			929.62	
900228225	02/28/2022	WIRE	002200 PARADIGMEE		1,872.58		02/28/2022
	19356	02/28/22	11-2-451 -0000-000-0000-00000-9608			1,872.58	
900228226	02/28/2022	WIRE	002201 PUTNAMEE		692.00		02/28/2022
	19357	02/28/22	11-2-451 -0000-000-0000-00000-9608			692.00	
900228227	02/28/2022	WIRE	002202 VALICEE		800.00		02/28/2022
	19358	02/28/22	11-2-451 -0000-000-0000-00000-9608			800.00	
900228228	02/28/2022	WIRE	002203 PLANMBRER		404.16		02/28/2022
	19359	02/28/22	11-2-451 -0000-000-0000-00000-9608			404.16	

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900228229	02/28/2022	WIRE	002222 VALIC-2		565.00		02/28/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19360	02/28/22	11-2-451 -0000-000-0000-00000-9608				565.00
900301221	03/01/2022	WIRE	001757 CONSUMERS ENERGY		5,114.60		03/31/2022
	19394	100000376945FEB22	26-1-261-5520-000-0000-06903-1200				5,114.60
900302222	03/02/2022	WIRE	001757 CONSUMERS ENERGY		3,532.18		03/31/2022
	19395	100032312892FEB22	22-1-261-5520-000-0000-06333-1200				2,753.90
	19396	1000 3231 3072feb22	22-1-271-5520-099-0000-00000-1200				778.28
900304221	03/04/2022	WIRE	001757 CONSUMERS ENERGY		609.14		03/31/2022
	19397	103042622789FEB2	22-1-261-5510-000-0000-03744-1200				348.04
	19397	103042622789FEB2	22-1-261-5520-000-0000-03744-1200				261.10
900304222	03/04/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		173,969.58		03/31/2022
	19496	02/28/22 PAYROLL	11-2-451 -0000-000-0000-00000-9455				177,343.76
	19496	02/28/22 PAYROLL	11-2-451 -0000-000-0000-00000-9458				59.33
	19496	02/28/22 PAYROLL	11-0312-0000-000-3990-00000-0000				-1,201.73
	19496	02/28/22 PAYROLL	22-0312-0000-000-3990-00000-0000				-1,957.10
	19496	02/28/22 PAYROLL	26-0312-0000-000-3990-00000-0000				-274.68
900305221	03/05/2022	WIRE	002254 BMO HARRIS BANK		34,948.88		03/31/2022
	19427	8030787-2202	11-2-402 -0000-000-0000-00000-9000				34,948.88
900311221	03/11/2022	WIRE	002131 EDUSTAFF LLC		4,498.38		03/31/2022
	19540	03/11/22 EDUSTAFF	22-1-122-3116-120-0000-09238-2222				980.13
	19540	03/11/22 EDUSTAFF	22-1-122-3116-130-0000-06333-2210				413.30
	19540	03/11/22 EDUSTAFF	22-1-122-3116-140-0000-06333-2230				206.50
	19540	03/11/22 EDUSTAFF	22-1-122-3116-140-0000-09238-2230				826.00
	19540	03/11/22 EDUSTAFF	22-1-122-3116-193-0000-06333-2240				413.00
	19540	03/11/22 EDUSTAFF	22-1-122-3116-193-0000-09238-2240				1,659.45
900315221	03/15/2022	WIRE	001757 CONSUMERS ENERGY		1,035.10		03/31/2022
	19398	103037196781FEB22	22-1-261-5510-000-0000-03744-1200				472.04
	19398	103037196781FEB22	22-1-261-5520-000-0000-03744-1200				348.98
	19399	1030 3719 6757 FEB22	22-1-261-5510-000-0000-03744-1200				114.84
	19399	1030 3719 6757 FEB22	22-1-261-5520-000-0000-03744-1200				99.24
900315222	03/15/2022	WIRE	001757 CONSUMERS ENERGY		4,749.14		03/31/2022
	19400	1000 00237 6713FEB22	26-1-261-5510-000-0000-06903-1200				4,749.14
900315223	03/15/2022	WIRE	002118 PAYROLL TAXES		109,135.29		03/31/2022
	19554	03/15/22	11-2-451 -0000-000-0000-00000-9451				28,652.23
	19554	03/15/22	11-2-451 -0000-000-0000-00000-9452				65,316.48
	19554	03/15/22	11-2-451 -0000-000-0000-00000-9454				15,166.58
900315226	03/15/2022	WIRE	002198 GLP EE		2,498.64		03/31/2022
	19557	03/15/22	11-2-451 -0000-000-0000-00000-9608				2,498.64

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900315227	03/15/2022	WIRE	002199 PLANMBREE		929.62		03/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19558	03/15/22	11-2-451 -0000-000-0000-00000-9608				929.62
900315228	03/15/2022	WIRE	002200 PARADIGMEE		1,854.58		03/31/2022
	19559	03/15/22	11-2-451 -0000-000-0000-00000-9608				1,854.58
900315229	03/15/2022	WIRE	002201 PUTNAMEE		692.00		03/31/2022
	19560	03/15/22	11-2-451 -0000-000-0000-00000-9608				692.00
900317221	03/17/2022	WIRE	001231 STATE OF MICHIGAN		15.00		03/31/2022
	19932	03/17/22	61-2-431 -0000-000-0000-00000-9801				15.00
900321221	03/21/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		22,484.24		03/31/2022
	19928	APRIL PREMIUMS	11-2-451 -0000-000-0000-00000-9633				3,002.40
	19928	APRIL PREMIUMS	11-2-451 -0000-000-0000-00000-9635				19,481.84
900321222	03/21/2022	WIRE	002067 MADISON NATIONAL LIFE		2,500.60		03/31/2022
	19931	NIS 03/21/22	11-2-451 -0000-000-0000-00000-9634				2,500.60
900322221	03/22/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		170,411.05		03/31/2022
	19929	UAAL PAYMENT MAR 22	11-2-451 -0000-000-0000-00000-9457				170,411.05
900322222	03/22/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		174,756.55		03/31/2022
	19930	ORS 3/15/22	11-2-451 -0000-000-0000-00000-9455				174,609.10
	19930	ORS 3/15/22	11-2-451 -0000-000-0000-00000-9458				147.45
900324221	03/24/2022	WIRE	001757 CONSUMERS ENERGY		1,051.80		03/31/2022
	19495	100000206142MARCH	11-1-261-5520-000-0000-30000-1200				1,051.80
900325221	03/25/2022	WIRE	002132 WEST MICHIGAN HEALTH		260,125.51		03/31/2022
	19933	03/25/22 APRIL	11-2-451 -0000-000-0000-00000-9632				260,125.51
900325222	03/25/2022	WIRE	002113 DTE ENERGY		2,439.79		03/31/2022
	19589	910021730676FEB	22-1-261-5510-000-0000-06333-1200				2,439.79
900325223	03/25/2022	WIRE	002113 DTE ENERGY		524.91		03/31/2022
	19591	910021263835	22-1-271-5510-099-0000-00000-1200				524.91
900325225	03/25/2022	WIRE	002131 EDUSTAFF LLC		6,216.08		03/31/2022
	19998	03/25/22 MARCH	22-1-122-3115-120-0000-09238-2222				442.50
	19998	03/25/22 MARCH	22-1-122-3115-130-0000-06333-2210				177.00
	19998	03/25/22 MARCH	22-1-122-3115-193-0000-09238-2240				116.33
	19998	03/25/22 MARCH	22-1-122-3116-120-0000-09238-2222				722.75
	19998	03/25/22 MARCH	22-1-122-3116-140-0000-06333-2230				413.00
	19998	03/25/22 MARCH	22-1-122-3116-140-0000-09238-2230				413.00
	19998	03/25/22 MARCH	22-1-122-3116-193-0000-06333-2240				413.00
	19998	03/25/22 MARCH	22-1-122-3116-193-0000-09238-2240				3,518.50

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900328221	03/28/2022	WIRE	001757 CONSUMERS ENERGY		1,260.13		03/31/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	19507	100000110807MARCH	11-1-261-5520-000-0000-1200			1,260.13	
900328222	03/28/2022	WIRE	001757 CONSUMERS ENERGY		173.55		03/31/2022
	19508	100027586948MARCH	11-1-261-5520-000-0000-1200			173.55	
900328223	03/28/2022	WIRE	001757 CONSUMERS ENERGY		796.69		03/31/2022
	19509	100027587177MARCH	11-1-261-5510-000-0000-1200			796.69	
900331221	03/31/2022	WIRE	001757 CONSUMERS ENERGY		5,098.88		04/30/2022
	19618	100000376945MARCH	26-1-261-5520-000-0000-06903-1200			5,098.88	
900331222	03/31/2022	WIRE	002118 PAYROLL TAXES		119,869.32		03/31/2022
	20019	03/31/22	11-2-451 -0000-000-0000-00000-9451			32,282.17	
	20019	03/31/22	11-2-451 -0000-000-0000-00000-9452			71,012.06	
	20019	03/31/22	11-2-451 -0000-000-0000-00000-9454			16,575.09	
900331223	03/31/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		03/31/2022
	20020	03/31/22	11-2-451 -0000-000-0000-00000-9627			621.50	
900331224	03/31/2022	WIRE	002198 GLP EE		2,487.57		03/31/2022
	20021	03/31/22	11-2-451 -0000-000-0000-00000-9608			2,487.57	
900331225	03/31/2022	WIRE	002199 PLANMBREE		904.62		03/31/2022
	20022	03/31/22	11-2-451 -0000-000-0000-00000-9608			904.62	
900331226	03/31/2022	WIRE	002200 PARADIGMEE		1,874.84		03/31/2022
	20023	03/31/22	11-2-451 -0000-000-0000-00000-9608			1,874.84	
900331227	03/31/2022	WIRE	002201 PUTNAMEE		692.00		03/31/2022
	20024	03/31/22	11-2-451 -0000-000-0000-00000-9608			692.00	
900331228	03/31/2022	WIRE	002202 VALICEE		800.00		03/31/2022
	20025	03/31/22	11-2-451 -0000-000-0000-00000-9608			800.00	
900331229	03/31/2022	WIRE	002203 PLANMBRER		404.16		03/31/2022
	20026	03/31/22	11-2-451 -0000-000-0000-00000-9608			404.16	
900401221	04/01/2022	WIRE	001757 CONSUMERS ENERGY		2,753.90		04/30/2022
	20105	100032312892 MARCH	22-1-261-5520-000-0000-06333-1200			2,753.90	
900401222	04/01/2022	WIRE	001757 CONSUMERS ENERGY		752.53		04/30/2022
	20106	1000 3231 3072 MARCH	22-1-271-5520-099-0000-00000-1200			752.53	
900405221	04/05/2022	WIRE	001757 CONSUMERS ENERGY		751.11		04/30/2022
	20107	103042622789MARCH	22-1-261-5510-000-0000-03744-1200			393.41	
	20107	103042622789MARCH	22-1-261-5520-000-0000-03744-1200			357.70	
900405222	04/05/2022	WIRE	002254 BMO HARRIS BANK		37,060.56		04/30/2022

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	20626		8030787-2203	11-2-402 -0000-000-0000-00000-9000		37,060.56	
900406221	04/06/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		188,212.53		04/30/2022
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	20146		ORS PAYMENT 3/31/22	11-2-451 -0000-000-0000-00000-9455		188,201.14	
	20146		ORS PAYMENT 3/31/22	11-2-451 -0000-000-0000-00000-9458		11.39	
900408221	04/08/2022	WIRE	002131 EDUSTAFF LLC		2,657.25		04/30/2022
	20147		04/02/22 EDUSTAFF	22-1-122-3116-120-0000-09238-2222		1,032.50	
	20147		04/02/22 EDUSTAFF	22-1-122-3116-140-0000-06333-2230		619.50	
	20147		04/02/22 EDUSTAFF	22-1-122-3116-140-0000-09238-2230		206.50	
	20147		04/02/22 EDUSTAFF	22-1-122-3116-193-0000-09238-2240		798.75	
900413221	04/13/2022	WIRE	001757 CONSUMERS ENERGY		877.80		04/30/2022
	20171		103037196781MARCH	22-1-261-5510-000-0000-03744-1200		496.69	
	20171		103037196781MARCH	22-1-261-5520-000-0000-03744-1200		381.11	
900413222	04/13/2022	WIRE	001757 CONSUMERS ENERGY		3,820.81		04/30/2022
	20172		100000376713MARCH	26-1-261-5510-000-0000-06903-1200		3,820.81	
900413223	04/13/2022	WIRE	001757 CONSUMERS ENERGY		265.13		04/30/2022
	20173		103037196757MARCH	22-1-261-5510-000-0000-03744-1200		122.41	
	20173		103037196757MARCH	22-1-261-5520-000-0000-03744-1200		142.72	
900415221	04/15/2022	WIRE	002118 PAYROLL TAXES		106,103.73		04/30/2022
	20188		04/15/22	11-2-451 -0000-000-0000-00000-9451		28,687.70	
	20188		04/15/22	11-2-451 -0000-000-0000-00000-9452		62,776.52	
	20188		04/15/22	11-2-451 -0000-000-0000-00000-9454		14,639.51	
900415222	04/15/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		587.65		04/30/2022
	20189		04/15/22	11-2-451 -0000-000-0000-00000-9627		587.65	
900415223	04/15/2022	WIRE	002198 GLP EE		2,477.14		04/30/2022
	20190		04/15/22	11-2-451 -0000-000-0000-00000-9608		2,477.14	
900415224	04/15/2022	WIRE	002199 PLANMBREE		904.62		04/30/2022
	20191		04/15/22	11-2-451 -0000-000-0000-00000-9608		904.62	
900415225	04/15/2022	WIRE	002200 PARADIGMEE		1,848.95		04/30/2022
	20192		04/15/22	11-2-451 -0000-000-0000-00000-9608		1,848.95	
900415226	04/15/2022	WIRE	002201 PUTNAMEE		692.00		04/30/2022
	20193		04/15/22	11-2-451 -0000-000-0000-00000-9608		692.00	
900415227	04/15/2022	WIRE	002202 VALICEE		600.00		04/30/2022
	20194		04/15/22	11-2-451 -0000-000-0000-00000-9608		600.00	
900415228	04/15/2022	WIRE	002203 PLANMBRER		404.16		04/30/2022
	20195		04/15/22	11-2-451 -0000-000-0000-00000-9608		404.16	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900415229	04/15/2022	WIRE	002222 VALIC-2		565.00		04/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20196	04/15/22	11-2-451 -0000-000-0000-00000-9608				565.00
900419221	04/19/2022	WIRE	001231 STATE OF MICHIGAN		404.86		04/30/2022
	20236	04/19/22	26-0172-0000-550-0000-06903-0000				284.27
	20236	04/19/22	26-0172-0000-551-0000-06903-0000				106.16
	20236	04/19/22	61-2-431 -0000-000-0000-00000-9801				14.43
900420221	04/20/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		22,953.74		04/30/2022
	20427	04/20/22	MAY PREMIUM 11-2-451 -0000-000-0000-00000-9633				3,106.30
	20427	04/20/22	MAY PREMIUM 11-2-451 -0000-000-0000-00000-9635				19,847.44
900420222	04/20/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		170,411.06		04/30/2022
	20491	04/20/22	APRIL 22 11-2-451 -0000-000-0000-00000-9457				170,411.06
900420223	04/20/2022	VOID	002119 OFFICE OF RETIREMENT SERV		167,456.08		04/30/2022
	20492	04/20/22	ORS PYMT 11-2-451 -0000-000-0000-00000-9455				166,608.97
	20492	04/20/22	ORS PYMT 11-2-451 -0000-000-0000-00000-9458				847.11
900420224	04/20/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		165,761.86		04/30/2022
	20625	04/20/22	11-2-451 -0000-000-0000-00000-9455				166,608.97
	20625	04/20/22	11-2-451 -0000-000-0000-00000-9458				-847.11
900422221	04/22/2022	WIRE	001757 CONSUMERS ENERGY		971.64		04/30/2022
	20175		1000000206142 11-1-261-5520-000-0000-30000-1200				971.64
900422222	04/22/2022	WIRE	002067 MADISON NATIONAL LIFE		2,523.94		04/30/2022
	20490	04/22/22	MAY PREMIUM 11-2-451 -0000-000-0000-00000-9634				2,523.94
900422224	04/26/2022	WIRE	002131 EDUSTAFF LLC		4,557.38		04/30/2022
	20493	04/22/22	22-1-122-3115-120-0000-09238-2222				206.50
	20493	04/22/22	22-1-122-3115-193-0000-09238-2240				413.00
	20493	04/22/22	22-1-122-3116-130-0000-06333-2210				206.50
	20493	04/22/22	22-1-122-3116-140-0000-06333-2230				117.63
	20493	04/22/22	22-1-122-3116-140-0000-09238-2230				1,858.50
	20493	04/22/22	22-1-122-3116-193-0000-06333-2240				309.75
	20493	04/22/22	22-1-122-3116-193-0000-09238-2240				1,445.50
900425221	04/25/2022	WIRE	002132 WEST MICHIGAN HEALTH		267,098.05		04/30/2022
	20426	04/25/22	MAY 11-2-451 -0000-000-0000-00000-9632				267,098.05
900426221	04/26/2022	WIRE	001757 CONSUMERS ENERGY		612.80		04/30/2022
	20176		100027587177 11-1-261-5510-000-0000-00000-1200				612.80
900426222	04/26/2022	WIRE	001757 CONSUMERS ENERGY		171.62		04/30/2022
	20177		100027586948APRIL 11-1-261-5520-000-0000-00000-1200				171.62
900426223	04/26/2022	WIRE	001757 CONSUMERS ENERGY		1,250.44		04/30/2022
	20178		100000110807APRIL 11-1-261-5520-000-0000-00000-1200				1,250.44

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900426224	04/26/2022	WIRE	002113 DTE ENERGY		457.92		04/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		20180	910021263835 MARCH	22-1-271-5510-099-0000-00000-1200			457.92
900426225	04/26/2022	WIRE	002113 DTE ENERGY		2,075.01		04/30/2022
		20181	910021730676	22-1-261-5510-000-0000-06333-1200			2,075.01
900429221	04/29/2022	WIRE	001757 CONSUMERS ENERGY		5,011.70		05/31/2022
		20179	100000376945	26-1-261-5520-000-0000-06903-1200			5,011.70
900429222	04/29/2022	WIRE	002118 PAYROLL TAXES		114,695.87		04/30/2022
		20516	04/29/22	11-2-451 -0000-000-0000-00000-9451			30,696.93
		20516	04/29/22	11-2-451 -0000-000-0000-00000-9452			68,075.40
		20516	04/29/22	11-2-451 -0000-000-0000-00000-9454			15,923.54
900429223	04/29/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		04/30/2022
		20517	04/29/22	11-2-451 -0000-000-0000-00000-9627			621.50
900429224	04/29/2022	WIRE	002198 GLP EE		2,471.30		04/30/2022
		20518	04/29/22	11-2-451 -0000-000-0000-00000-9608			2,471.30
900429225	04/29/2022	WIRE	002199 PLANMBREE		904.62		04/30/2022
		20519	04/29/22	11-2-451 -0000-000-0000-00000-9608			904.62
900429226	04/29/2022	WIRE	002200 PARADIGMEE		1,862.15		04/30/2022
		20520	04/29/22	11-2-451 -0000-000-0000-00000-9608			1,862.15
900429227	04/29/2022	WIRE	002201 PUTNAMEE		692.00		04/30/2022
		20521	04/29/22	11-2-451 -0000-000-0000-00000-9608			692.00
900429228	04/29/2022	WIRE	002202 VALICEE		800.00		04/30/2022
		20522	04/29/22	11-2-451 -0000-000-0000-00000-9608			800.00
900429229	04/29/2022	WIRE	002203 PLANMBRER		404.16		04/30/2022
		20523	04/29/22	11-2-451 -0000-000-0000-00000-9608			404.16
900502221	05/02/2022	VOID	001757 CONSUMERS ENERGY		2,373.00		05/31/2022
		20621	100032312892APRIL	22-1-261-5520-000-0000-06333-1200			2,373.00
900502222	05/02/2022	WIRE	001757 CONSUMERS ENERGY		719.52		05/31/2022
		20622	100032313072APRIL	22-1-271-5520-099-0000-00000-1200			719.52
900502223	05/02/2022	WIRE	001757 CONSUMERS ENERGY		2,373.40		05/31/2022
		21341	100032312892APRIL22	22-1-261-5520-000-0000-06333-1200			2,373.40
900504221	05/04/2022	WIRE	001757 CONSUMERS ENERGY		608.34		05/31/2022
		20623	103042622789APRIL	22-1-261-5510-000-0000-03744-1200			269.34
		20623	103042622789APRIL	22-1-261-5520-000-0000-03744-1200			339.00

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900505221	05/05/2022	WIRE	002254 BMO HARRIS BANK		112,597.88		05/31/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	20612	8030787-2204	11-2-402 -0000-000-0000-00000-9000			112,597.88	
900506221	05/06/2022	WIRE	002131 EDUSTAFF LLC		11,812.98		05/31/2022
	20702	05/06/22	22-1-122-3115-120-0000-09238-2222			472.00	
	20702	05/06/22	22-1-122-3115-140-0000-06333-2230			708.00	
	20702	05/06/22	22-1-122-3115-140-0000-09238-2230			472.00	
	20702	05/06/22	22-1-122-3116-120-0000-09238-2222			361.08	
	20702	05/06/22	22-1-122-3116-130-0000-06333-2210			472.00	
	20702	05/06/22	22-1-122-3116-140-0000-06333-2230			3,304.00	
	20702	05/06/22	22-1-122-3116-140-0000-09238-2230			2,832.00	
	20702	05/06/22	22-1-122-3116-193-0000-09238-2240			2,955.90	
	20702	05/06/22	22-1-122-3117-199-0000-09238-2230			236.00	
900506222	05/06/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		180,633.22		05/31/2022
	20703	05/06/22	11-2-451 -0000-000-0000-00000-9455			180,622.35	
	20703	05/06/22	11-2-451 -0000-000-0000-00000-9458			10.87	
900513221	05/13/2022	WIRE	001757 CONSUMERS ENERGY		224.71		05/31/2022
	20707	103037196757 APR 22	22-1-261-5510-000-0000-03744-1200			97.16	
	20707	103037196757 APR 22	22-1-261-5520-000-0000-03744-1200			127.55	
900513222	05/13/2022	WIRE	001757 CONSUMERS ENERGY		3,487.83		05/31/2022
	20706	100000376713 APR22	26-1-261-5510-000-0000-06903-1200			3,487.83	
900513223	05/13/2022	WIRE	001757 CONSUMERS ENERGY		820.62		05/31/2022
	20705	103037196781 APR 22	22-1-261-5510-000-0000-03744-1200			463.39	
	20705	103037196781 APR 22	22-1-261-5520-000-0000-03744-1200			357.23	
900513224	05/13/2022	WIRE	002118 PAYROLL TAXES		115,105.20		05/31/2022
	20732	05/13/22	11-2-451 -0000-000-0000-00000-9451			30,656.15	
	20732	05/13/22	11-2-451 -0000-000-0000-00000-9452			68,425.18	
	20732	05/13/22	11-2-451 -0000-000-0000-00000-9454			16,023.87	
900513225	05/13/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		05/31/2022
	20733	05/13/22	11-2-451 -0000-000-0000-00000-9627			621.50	
900513226	05/13/2022	WIRE	002198 GLP EE		2,473.80		05/31/2022
	20735	05/13/22	11-2-451 -0000-000-0000-00000-9608			2,473.80	
900513227	05/13/2022	WIRE	002199 PLANMBREE		904.62		05/31/2022
	20736	05/13/22	11-2-451 -0000-000-0000-00000-9608			904.62	
900513228	05/13/2022	WIRE	002200 PARADIGMEE		1,867.53		05/31/2022
	20737	05/13/22	11-2-451 -0000-000-0000-00000-9608			1,867.53	
900513229	05/13/2022	WIRE	002201 PUTNAMEE		692.00		05/31/2022
	20738	05/13/22	11-2-451 -0000-000-0000-00000-9608			692.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900517221	05/17/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		351,860.44		05/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20852	05/17/22	ORS 11-2-451 -0000-000-0000-00000-9455				181,197.49
	20852	05/17/22	ORS 11-2-451 -0000-000-0000-00000-9458				251.89
	20853	05/17/22	11-2-451 -0000-000-0000-00000-9457				170,411.06
900518221	05/18/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,648.76		05/31/2022
	20851	05/18/22	JUNE 11-2-451 -0000-000-0000-00000-9633				3,126.42
	20851	05/18/22	JUNE 11-2-451 -0000-000-0000-00000-9635				20,522.34
900519221	05/19/2022	WIRE	001231 STATE OF MICHIGAN		438.31		05/31/2022
	20854	05/19/22	26-0172-0000-550-0000-06903-0000				321.16
	20854	05/19/22	26-0172-0000-551-0000-06903-0000				72.15
	20854	05/19/22	61-2-431 -0000-000-0000-00000-9801				45.00
900520221	05/20/2022	WIRE	002131 EDUSTAFF LLC		18,777.34		05/31/2022
	21173	05/20/22	22-1-122-3115-120-0000-09238-2222				236.00
	21173	05/20/22	22-1-122-3115-130-0000-06333-2210				424.80
	21173	05/20/22	22-1-122-3115-140-0000-06333-2230				118.00
	21173	05/20/22	22-1-122-3115-140-0000-09238-2230				472.00
	21173	05/20/22	22-1-122-3116-120-0000-09238-2222				708.00
	21173	05/20/22	22-1-122-3116-140-0000-06333-2230				5,428.00
	21173	05/20/22	22-1-122-3116-140-0000-09238-2230				4,484.00
	21173	05/20/22	22-1-122-3116-193-0000-06333-2240				1,416.00
	21173	05/20/22	22-1-122-3116-193-0000-09238-2240				5,490.54
900524221	05/24/2022	WIRE	001757 CONSUMERS ENERGY		963.40		05/31/2022
	20704		100000206142 11-1-261-5520-000-0000-30000-1200				963.40
900525221	05/25/2022	WIRE	002113 DTE ENERGY		268.39		05/31/2022
	20727		910021263835 MAY22 22-1-271-5510-099-0000-00000-1200				268.39
900525222	05/25/2022	VOID	002113 DTE ENERGY		1,004.59		05/31/2022
	20728		910021730676 MAY22 22-1-261-5510-000-0000-06333-1200				1,004.59
900525223	05/25/2022	WIRE	002113 DTE ENERGY		1,004.89		05/31/2022
	21342		910021730676 MAY 202 22-1-261-5510-000-0000-06333-1200				1,004.89
900525224	05/25/2022	WIRE	002132 WEST MICHIGAN HEALTH		275,126.79		05/31/2022
	20850	05/25/22	JUNE 11-2-451 -0000-000-0000-00000-9632				275,126.79
900526221	05/26/2022	WIRE	001757 CONSUMERS ENERGY		529.00		05/31/2022
	20710		100027587177MAY22 11-1-261-5510-000-0000-00000-1200				529.00
900526222	05/26/2022	WIRE	001757 CONSUMERS ENERGY		166.40		05/31/2022
	20709		100027586948MAY22 11-1-261-5520-000-0000-00000-1200				166.40
900526223	05/26/2022	WIRE	001757 CONSUMERS ENERGY		1,322.54		05/31/2022
	20708		100000110807 MAY 22 11-1-261-5520-000-0000-00000-1200				1,322.54

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900531221	05/31/2022	WIRE	001757 CONSUMERS ENERGY		5,084.39		06/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20828	100000376945MAY22	26-1-261-5520-000-0000-06903-1200				5,084.39
900531222	05/31/2022	WIRE	002118 PAYROLL TAXES		117,910.06		05/31/2022
	21191	05/31/22	11-2-451 -0000-000-0000-00000-9451				31,785.10
	21191	05/31/22	11-2-451 -0000-000-0000-00000-9452				69,811.84
	21191	05/31/22	11-2-451 -0000-000-0000-00000-9454				16,313.12
900531223	05/31/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		05/31/2022
	21192	05/31/22	11-2-451 -0000-000-0000-00000-9627				621.50
900531224	05/31/2022	WIRE	002198 GLP EE		2,470.72		05/31/2022
	21193	05/31/22	11-2-451 -0000-000-0000-00000-9608				2,470.72
900531225	05/31/2022	WIRE	002199 PLANMBREE		904.62		05/31/2022
	21194	05/31/22	11-2-451 -0000-000-0000-00000-9608				904.62
900531226	05/31/2022	WIRE	002200 PARADIGMEE		1,866.78		05/31/2022
	21195	05/31/22	11-2-451 -0000-000-0000-00000-9608				1,866.78
900531227	05/31/2022	WIRE	002201 PUTNAMEE		2,108.24		05/31/2022
	21196	05/31/22	11-2-451 -0000-000-0000-00000-9608				2,108.24
900531228	05/31/2022	WIRE	002202 VALICEE		800.00		05/31/2022
	21197	05/31/22	11-2-451 -0000-000-0000-00000-9608				800.00
900531229	05/31/2022	WIRE	002203 PLANMBRER		404.16		05/31/2022
	21198	05/31/22	11-2-451 -0000-000-0000-00000-9608				404.16
900601221	06/01/2022	WIRE	001757 CONSUMERS ENERGY		2,670.89		06/30/2022
	21317	100032313072	22-1-271-5520-099-0000-00000-1200				548.75
	21318	100032312892	22-1-261-5520-000-0000-06333-1200				2,122.14
900603221	06/03/2022	WIRE	002131 EDUSTAFF LLC		10,660.57		06/30/2022
	21316	05/28/22	22-1-122-3115-120-0000-09238-2222				118.00
	21316	05/28/22	22-1-122-3115-130-0000-06333-2210				212.40
	21316	05/28/22	22-1-122-3115-193-0000-06333-2240				236.00
	21316	05/28/22	22-1-122-3116-120-0000-09238-2222				236.00
	21316	05/28/22	22-1-122-3116-140-0000-06333-2230				2,950.00
	21316	05/28/22	22-1-122-3116-140-0000-09238-2230				2,124.00
	21316	05/28/22	22-1-122-3116-193-0000-06333-2240				1,888.00
	21316	05/28/22	22-1-122-3116-193-0000-09238-2240				2,896.17
900603222	06/03/2022	WIRE	001757 CONSUMERS ENERGY		556.20		06/30/2022
	21319	103042622789MAY	22-1-261-5510-000-0000-03744-1200				201.09
	21319	103042622789MAY	22-1-261-5520-000-0000-03744-1200				355.11
900605221	06/05/2022	WIRE	002254 BMO HARRIS BANK		51,787.60		06/30/2022
	21314	8030787-2205	11-2-402 -0000-000-0000-00000-9000				51,787.60

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900608221	06/08/2022	WIRE	002067 MADISON NATIONAL LIFE		2,560.50		06/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21315	JUNE PREMIUMS	11-2-451 -0000-000-0000-00000-9634				2,560.50
900608222	06/08/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		192,569.83		06/30/2022
	21584	05/31/22 ORS PMT	11-2-451 -0000-000-0000-00000-9455				183,560.45
	21584	05/31/22 ORS PMT	11-2-451 -0000-000-0000-00000-9458				9,009.38
900613221	06/13/2022	WIRE	001757 CONSUMERS ENERGY		1,431.10		06/30/2022
	21320	1000 0037 6713	26-1-261-5510-000-0000-06903-1200				1,431.10
900613222	06/13/2022	WIRE	001757 CONSUMERS ENERGY		555.01		06/30/2022
	21321	103037196781 MAY	22-1-261-5510-000-0000-03744-1200				204.97
	21321	103037196781 MAY	22-1-261-5520-000-0000-03744-1200				350.04
900613223	06/13/2022	WIRE	001757 CONSUMERS ENERGY		178.35		06/30/2022
	21322	103037196757	22-1-261-5510-000-0000-03744-1200				46.01
	21322	103037196757	22-1-261-5520-000-0000-03744-1200				132.34
900615221	06/15/2022	WIRE	002118 PAYROLL TAXES		122,928.56		06/30/2022
	21541	06/15/22	11-2-451 -0000-000-0000-00000-9451				33,705.37
	21541	06/15/22	11-2-451 -0000-000-0000-00000-9452				72,278.94
	21541	06/15/22	11-2-451 -0000-000-0000-00000-9454				16,944.25
900615222	06/15/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		490.25		06/30/2022
	21542	06/15/22	11-2-451 -0000-000-0000-00000-9627				490.25
900615223	06/15/2022	WIRE	002198 GLP EE		2,507.74		06/30/2022
	21544	06/15/22	11-2-451 -0000-000-0000-00000-9608				2,507.74
900615224	06/15/2022	WIRE	002199 PLANMBREE		904.62		06/30/2022
	21545	06/15/22	11-2-451 -0000-000-0000-00000-9608				904.62
900615225	06/15/2022	WIRE	002200 PARADIGMEE		1,900.48		06/30/2022
	21546	06/15/22	11-2-451 -0000-000-0000-00000-9608				1,900.48
900615226	06/15/2022	WIRE	002201 PUTNAMEE		2,108.24		06/30/2022
	21547	06/15/22	11-2-451 -0000-000-0000-00000-9608				2,108.24
900615227	06/15/2022	WIRE	002202 VALICEE		800.00		06/30/2022
	21548	06/15/22	11-2-451 -0000-000-0000-00000-9608				800.00
900615228	06/15/2022	WIRE	002203 PLANMBRER		404.16		06/30/2022
	21549	06/15/22	11-2-451 -0000-000-0000-00000-9608				404.16
900615229	06/15/2022	WIRE	002222 VALIC-2		565.00		06/30/2022
	21550	06/15/22	11-2-451 -0000-000-0000-00000-9608				565.00
900616221	06/16/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		180,729.59		06/30/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21993			061522	11-2-451 -0000-000-0000-00000-9455		190,708.61	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
21993			061522	11-2-451 -0000-000-0000-00000-9458		-9,979.02	
900616222	06/16/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		170,411.05		06/30/2022
	21994		UAAL JUN 22	11-2-451 -0000-000-0000-00000-9457		170,411.05	
900617221	06/17/2022	WIRE	001231 STATE OF MICHIGAN		267.86		06/30/2022
	21647		STATE TAX MAY	26-0172-0000-550-0000-06903-0000		215.31	
	21647		STATE TAX MAY	26-0172-0000-551-0000-06903-0000		30.48	
	21647		STATE TAX MAY	61-2-431 -0000-000-0000-00000-9801		14.72	
	21647		STATE TAX MAY	26-1-127-5110-566-3440-06903-0000		7.35	
900617222	06/17/2022	WIRE	002131 EDUSTAFF LLC		2,194.21		06/30/2022
	21648		06/17/22 EDUSTAFF	22-1-122-3116-140-0000-06333-2230		1,062.00	
	21648		06/17/22 EDUSTAFF	22-1-122-3116-193-0000-09238-2240		1,132.21	
900623221	06/23/2022	WIRE	001757 CONSUMERS ENERGY		1,106.79		06/30/2022
	21323		1030100000206142JUNE	11-1-261-5520-000-0000-30000-1200		1,106.79	
900624221	06/24/2022	WIRE	002113 DTE ENERGY		239.63		06/30/2022
	21585		910021730676MAY22	22-1-261-5510-000-0000-06333-1200		239.63	
900624222	06/24/2022	WIRE	002113 DTE ENERGY		112.71		06/30/2022
	21586		910021263835MAY22	22-1-271-5510-099-0000-00000-1200		112.71	
900625221	06/25/2022	WIRE	002132 WEST MICHIGAN HEALTH		248,052.53		06/30/2022
	21708		06/25/22 WMHIP	11-2-451 -0000-000-0000-00000-9632		248,052.53	
900627221	06/27/2022	WIRE	001757 CONSUMERS ENERGY		180.40		06/30/2022
	21587		100027586948JUNE22	11-1-261-5520-000-0000-00000-1200		180.40	
900627222	06/27/2022	WIRE	001757 CONSUMERS ENERGY		1,596.78		06/30/2022
	21588		100000110807JUNE22	11-1-261-5520-000-0000-00000-1200		1,596.78	
900627223	06/27/2022	WIRE	001757 CONSUMERS ENERGY		173.04		06/30/2022
	21589		100027587177JUNE22	11-1-261-5510-000-0000-00000-1200		173.04	
900630221	06/30/2022	WIRE	001757 CONSUMERS ENERGY		4,921.68		07/31/2022
	21590		100000376945 JUNE22	26-1-261-5520-000-0000-06903-1200		4,921.68	
900630222	06/30/2022	WIRE	002118 PAYROLL TAXES		104,988.04		06/30/2022
	21711		06/30/22	11-2-451 -0000-000-0000-00000-9451		28,562.84	
	21711		06/30/22	11-2-451 -0000-000-0000-00000-9452		61,965.58	
	21711		06/30/22	11-2-451 -0000-000-0000-00000-9454		14,459.62	
900630223	06/30/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		490.25		06/30/2022
	21712		06/30/22	11-2-451 -0000-000-0000-00000-9627		490.25	
900630224	06/30/2022	WIRE	002198 GLP EE		2,429.93		06/30/2022

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AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	21713	06/30/22	11-2-451 -0000-000-0000-00000-9608			2,429.93	
900630225	06/30/2022	WIRE	002199 PLANMBREE		904.62		06/30/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	21714	06/30/22	11-2-451 -0000-000-0000-00000-9608			904.62	
900630226	06/30/2022	WIRE	002200 PARADIGMEE		1,802.44		06/30/2022
	21715	06/30/22	11-2-451 -0000-000-0000-00000-9608			1,802.44	
900630227	06/30/2022	WIRE	002201 PUTNAMEE		2,108.24		06/30/2022
	21716	06/30/22	11-2-451 -0000-000-0000-00000-9608			2,108.24	
900630228	06/30/2022	WIRE	002202 VALICEE		800.00		06/30/2022
	21717	06/30/22	11-2-451 -0000-000-0000-00000-9608			800.00	
900630229	06/30/2022	WIRE	002203 PLANMBRER		4,080.49		06/30/2022
	21718	06/30/22	11-2-451 -0000-000-0000-00000-9608			4,080.49	
900701211	07/01/2021	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,609.50		07/31/2021
	15609	JULY PREMIUMS	11-2-451 -0000-000-0000-00000-9633			2,961.88	
	15609	JULY PREMIUMS	11-2-451 -0000-000-0000-00000-9635			20,647.62	
900701212	07/02/2021	VOID	002067 MADISON NATIONAL LIFE		2,650.63		07/31/2021
	15178	06/15/21	11-2-451 -0000-000-0000-00000-9634			2,650.63	
900701213	07/01/2021	WIRE	002067 MADISON NATIONAL LIFE		2,650.63		07/31/2021
	15959	JULY 2021	11-2-451 -0000-000-0000-00000-9634			2,650.63	
900702211	07/02/2021	WIRE	002131 EDUSTAFF LLC		1,196.04		07/31/2021
	15561	06/13/21-06/26/21	22-1-122-3116-120-0000-09238-2222			592.25	
	15561	06/13/21-06/26/21	22-1-122-3116-130-0000-06333-2210			494.98	
	15561	06/13/21-06/26/21	22-1-122-3116-140-0000-06333-2230			108.81	
900702212	07/02/2021	WIRE	001757 CONSUMERS ENERGY		2,278.15		07/31/2021
	15604	100 3231 2892 JUNE21	22-1-261-5520-000-0000-06333-1200			2,278.15	
900702213	07/02/2021	WIRE	001757 CONSUMERS ENERGY		444.37		07/31/2021
	15605	100 3231 3072 JUNE21	22-1-271-5520-099-0000-00000-1200			444.37	
900705211	07/05/2021	WIRE	002254 BMO HARRIS BANK		64,654.15		07/31/2021
	15592	8030787-2106	11-2-402 -0000-000-0000-00000-9000			64,654.15	
900708211	07/08/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		171,275.73		07/31/2021
	15504	06/30/21	11-2-451 -0000-000-0000-00000-9455			170,479.02	
	15504	06/30/21	11-2-451 -0000-000-0000-00000-9458			796.71	
900714211	07/14/2021	WIRE	001757 CONSUMERS ENERGY		400.24		07/31/2021
	15606	1030 3719 6781 JUN21	22-1-261-5510-000-0000-03744-1200			48.55	
	15606	1030 3719 6781 JUN21	22-1-261-5520-000-0000-03744-1200			351.69	

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900714212	07/14/2021	WIRE	001757 CONSUMERS ENERGY		186.19		07/31/2021
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	15607		1030 3719 6757 JUN21	22-1-261-5510-000-0000-03744-1200			19.90
	15607		1030 3719 6757 JUN21	22-1-261-5520-000-0000-03744-1200			166.29
900715211	07/15/2021	WIRE	002118 PAYROLL TAXES		99,008.22		07/31/2021
	15664		07/15/21	11-2-451 -0000-000-0000-00000-9451			27,860.91
	15664		07/15/21	11-2-451 -0000-000-0000-00000-9452			57,761.90
	15664		07/15/21	11-2-451 -0000-000-0000-00000-9454			13,385.41
900715212	07/15/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		07/31/2021
	15666		07/15/21	11-2-451 -0000-000-0000-00000-9627			621.50
900715213	07/15/2021	WIRE	002198 GLP EE		2,523.80		07/31/2021
	15668		07/15/21	11-2-451 -0000-000-0000-00000-9608			2,523.80
900715214	07/15/2021	WIRE	002199 PLANMBREE		779.62		07/31/2021
	15669		071521	11-2-451 -0000-000-0000-00000-9608			779.62
900715215	07/15/2021	WIRE	002200 PARADIGMEE		1,778.92		07/31/2021
	15670		07/15/21	11-2-451 -0000-000-0000-00000-9608			1,778.92
900715216	07/15/2021	WIRE	002201 PUTNAMEE		828.00		07/31/2021
	15671		07/15/21	11-2-451 -0000-000-0000-00000-9608			828.00
900715217	07/15/2021	WIRE	002202 VALICEE		600.00		07/31/2021
	15672		07/15/21	11-2-451 -0000-000-0000-00000-9608			600.00
900715218	07/15/2021	WIRE	002203 PLANMBRER		544.43		07/31/2021
	15673		07/15/21	11-2-451 -0000-000-0000-00000-9608			544.43
900715219	07/15/2021	WIRE	002222 VALIC-2		690.00		07/31/2021
	15674		07/15/21	11-2-451 -0000-000-0000-00000-9608			690.00
900716211	07/16/2021	WIRE	002131 EDUSTAFF LLC		302.19		07/31/2021
	15906		07/16/21	22-1-122-3116-120-0000-09238-2222			228.44
	15906		07/16/21	22-1-122-3115-193-0000-06333-2240			73.75
900721211	07/21/2021	WIRE	001231 STATE OF MICHIGAN		25.47		07/31/2021
	15921		SALES TAX JUNE 21	61-2-431 -0000-000-0000-00000-9850			25.47
900722211	07/22/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		150,382.10		07/31/2021
	15665		07/15/21	11-2-451 -0000-000-0000-00000-9455			150,726.38
	15665		07/15/21	11-2-451 -0000-000-0000-00000-9458			-344.28
900722212	07/22/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		145,084.31		07/31/2021
	15957		UAAL JULY 2021	11-2-451 -0000-000-0000-00000-9457			145,084.31
900723211	07/23/2021	WIRE	001757 CONSUMERS ENERGY		1,789.22		07/31/2021
	15633		1000 0037 6713JUNE22	26-1-261-5510-000-0000-06903-1200			723.82

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15634		1000 0020	6142JUL22 11-1-261-5520-000-0000-30000-1200				1,065.40
900728211	07/28/2021	WIRE	001757 CONSUMERS ENERGY		1,796.83		07/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15654	1000 0011	0807JULY22 11-1-261-5520-000-0000-00000-1200				1,796.83
900728212	07/28/2021	WIRE	001757 CONSUMERS ENERGY		226.33		07/31/2021
	15655	1000 2758	6948JULY22 11-1-261-5520-000-0000-00000-1200				226.33
900728213	07/28/2021	WIRE	001757 CONSUMERS ENERGY		92.18		07/31/2021
	15656	1000 2758	7177JULY22 11-1-261-5510-000-0000-00000-1200				92.18
900728214	07/28/2021	WIRE	002113 DTE ENERGY		87.34		07/31/2021
	15657	3067 JUNE21	22-1-261-5510-000-0000-06333-1200				87.34
900728215	07/28/2021	WIRE	002113 DTE ENERGY		39.01		07/31/2021
	15658	6383 JUNE21	22-1-271-5510-099-0000-00000-1200				39.01
900730211	07/30/2021	VOID	002118 PAYROLL TAXES		100,870.44		07/31/2021
	15939	073021	11-2-451 -0000-000-0000-00000-9451				28,841.63
	15939	073021	11-2-451 -0000-000-0000-00000-9452				58,297.50
	15939	073021	11-2-451 -0000-000-0000-00000-9454				13,731.31
900730212	07/30/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		07/31/2021
	15941	073021	11-2-451 -0000-000-0000-00000-9627				621.50
900730213	07/30/2021	WIRE	002199 PLANMBREE		779.62		07/31/2021
	15944	073021	11-2-451 -0000-000-0000-00000-9608				779.62
900730214	07/30/2021	WIRE	002200 PARADIGMEE		2,025.61		07/31/2021
	15945	073021	11-2-451 -0000-000-0000-00000-9608				2,025.61
900730215	07/30/2021	WIRE	002201 PUTNAMEE		828.00		07/31/2021
	15946	073021	11-2-451 -0000-000-0000-00000-9608				828.00
900730216	07/30/2021	WIRE	002202 VALICEE		600.00		07/31/2021
	15947	073021	11-2-451 -0000-000-0000-00000-9608				600.00
900730217	07/30/2021	WIRE	002203 PLANMBRER		544.43		07/31/2021
	15948	073021	11-2-451 -0000-000-0000-00000-9608				544.43
900730218	07/30/2021	WIRE	002222 VALIC-2		690.00		07/31/2021
	15949	073021	11-2-451 -0000-000-0000-00000-9608				690.00
900730219	07/30/2021	WIRE	002226 PARADIGMER		249.59		07/31/2021
	15950	073021	11-2-451 -0000-000-0000-00000-9608				249.59
900802211	08/02/2021	WIRE	002067 MADISON NATIONAL LIFE		2,396.43		08/31/2021
	15960	AUG 21	11-2-451 -0000-000-0000-00000-9634				2,396.43

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900802212	08/02/2021	WIRE	001757 CONSUMERS ENERGY		5,693.10		08/31/2021
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	16193	1000 0037 6945JUL22	26-1-261-5520-000-0000-06903-1200			5,693.10	
900803211	08/03/2021	WIRE	001757 CONSUMERS ENERGY		2,533.90		08/31/2021
	16194	1000 3231 2892 JUL22	22-1-261-5520-000-0000-06333-1200			2,533.90	
900803213	08/03/2021	WIRE	001757 CONSUMERS ENERGY		466.15		08/31/2021
	16195	1000 3231 3072JUL22	22-1-271-5520-099-0000-00000-1200			466.15	
900805211	08/05/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		152,767.66		08/31/2021
	15940	07/30/21	11-2-451 -0000-000-0000-00000-9455			152,949.09	
	15940	07/30/21	11-2-451 -0000-000-0000-00000-9458			-181.43	
900805212	08/05/2021	WIRE	002254 BMO HARRIS BANK		44,826.72		08/31/2021
	16181	8030787-2107	11-2-402 -0000-000-0000-00000-9000			44,826.72	
900813211	08/13/2021	WIRE	002131 EDUSTAFF LLC		595.98		08/31/2021
	16180	7/25/21-8/7/21	22-1-122-3116-130-0000-06333-2210			92.88	
	16180	7/25/21-8/7/21	22-1-122-3116-140-0000-06333-2230			503.10	
900813212	08/13/2021	WIRE	001757 CONSUMERS ENERGY		604.74		08/31/2021
	16196	1030 3719 6757JUL22	22-1-261-5510-000-0000-03744-1200			18.47	
	16196	1030 3719 6757JUL22	22-1-261-5520-000-0000-03744-1200			170.09	
	16197	1030 3719 6781JUL22	22-1-261-5510-000-0000-03744-1200			36.92	
	16197	1030 3719 6781JUL22	22-1-261-5520-000-0000-03744-1200			379.26	
900815211	08/15/2021	WIRE	002118 PAYROLL TAXES		102,074.22		08/31/2021
	16202	08/15/21	11-2-451 -0000-000-0000-00000-9451			29,101.94	
	16202	08/15/21	11-2-451 -0000-000-0000-00000-9452			59,117.14	
	16202	08/15/21	11-2-451 -0000-000-0000-00000-9454			13,855.14	
900815212	08/15/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		08/31/2021
	16204	08/15/21	11-2-451 -0000-000-0000-00000-9627			621.50	
900815213	08/15/2021	WIRE	002198 GLP EE		2,551.49		08/31/2021
	16206	08/15/21	11-2-451 -0000-000-0000-00000-9608			2,551.49	
900815214	08/15/2021	WIRE	002199 PLANMBREE		779.62		08/31/2021
	16207	08/15/21	11-2-451 -0000-000-0000-00000-9608			779.62	
900815215	08/15/2021	WIRE	002200 PARADIGMEE		2,095.47		08/31/2021
	16208	08/15/21	11-2-451 -0000-000-0000-00000-9608			2,095.47	
900815216	08/15/2021	WIRE	002201 PUTNAMEE		828.00		08/31/2021
	16209	08/15/21	11-2-451 -0000-000-0000-00000-9608			828.00	
900815217	08/15/2021	WIRE	002202 VALICEE		600.00		08/31/2021
	16210	08/15/21	11-2-451 -0000-000-0000-00000-9608			600.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900815218	08/15/2021	WIRE	002203 PLANMBRER		544.43		08/31/2021
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	16211	08/15/21	11-2-451 -0000-000-0000-00000-9608			544.43	
900815219	08/15/2021	WIRE	002222 VALIC-2		690.00		08/31/2021
	16212	08/15/21	11-2-451 -0000-000-0000-00000-9608			690.00	
900819211	08/19/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		145,243.93		08/31/2021
	16354	08/19/21	11-2-451 -0000-000-0000-00000-9457			145,243.93	
900819214	08/19/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		156,727.87		08/31/2021
	16203	08/19/21	11-2-451 -0000-000-0000-00000-9455			156,720.68	
	16203	08/19/21	11-2-451 -0000-000-0000-00000-9458			7.19	
900823211	08/23/2021	WIRE	002067 MADISON NATIONAL LIFE		2,523.53		08/31/2021
	16355	08/23/21	11-2-451 -0000-000-0000-00000-9634			2,523.53	
900823212	08/23/2021	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,613.06		08/31/2021
	16356	08/23/21	11-2-451 -0000-000-0000-00000-9633			3,128.62	
	16356	08/23/21	11-2-451 -0000-000-0000-00000-9635			20,484.44	
900824211	08/24/2021	WIRE	001757 CONSUMERS ENERGY		1,190.35		08/31/2021
	16294	1000 0020 6142 AUG22	11-1-261-5520-000-0000-30000-1200			1,190.35	
900825211	08/25/2021	WIRE	002113 DTE ENERGY		74.59		08/31/2021
	16292	3067 JULY 22	22-1-261-5510-000-0000-06333-1200			74.59	
900825212	08/25/2021	WIRE	002113 DTE ENERGY		34.99		08/31/2021
	16293	6383 JULY22	22-1-271-5510-099-0000-00000-1200			34.99	
900825213	08/24/2021	WIRE	002132 WEST MICHIGAN HEALTH		259,133.15		08/31/2021
	16357	08/25/21 WMHIP	11-2-451 -0000-000-0000-00000-9632			259,133.15	
900826211	08/26/2021	WIRE	001757 CONSUMERS ENERGY		306.08		08/31/2021
	16295	1000 2758 6948AUG22	11-1-261-5520-000-0000-00000-1200			213.86	
	16296	1000 2758 7177AUG22	11-1-261-5510-000-0000-00000-1200			92.22	
900826212	08/26/2021	WIRE	001757 CONSUMERS ENERGY		1,629.14		08/31/2021
	16297	1000 0011 0807AUG22	11-1-261-5520-000-0000-00000-1200			1,629.14	
900827211	08/27/2021	WIRE	002131 EDUSTAFF LLC		357.99		08/31/2021
	16414	08/27/21	22-1-122-3116-130-0000-06333-2210			357.99	
900830211	08/30/2021	WIRE	001757 CONSUMERS ENERGY		220.96		08/31/2021
	16299	1000 0037 6713AUG22	26-1-261-5520-000-0000-06903-1200			220.96	
900831211	08/31/2021	WIRE	001757 CONSUMERS ENERGY		5,107.34		09/30/2021
	16298	1000 0037 6945	26-1-261-5520-000-0000-06903-1200			5,107.34	
900831212	08/30/2021	WIRE	002118 PAYROLL TAXES		107,998.47		08/31/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16360	08/31/21		11-2-451 -0000-000-0000-00000-9451			30,267.51	
DOC	INVOICE NO	ACCOUNT	AMOUNT				
16360	08/31/21		11-2-451 -0000-000-0000-00000-9452			62,911.28	
16360	08/31/21		11-2-451 -0000-000-0000-00000-9454			14,819.68	
900831213	08/31/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		08/31/2021
16362	08/31/21		11-2-451 -0000-000-0000-00000-9627			621.50	
900831214	08/31/2021	WIRE	002198 GLP EE		2,566.98		08/31/2021
16363	08/31/21		11-2-451 -0000-000-0000-00000-9608			2,566.98	
900831215	08/31/2021	WIRE	002199 PLANMBREE		779.62		08/31/2021
16364	08/31/21		11-2-451 -0000-000-0000-00000-9608			779.62	
900831216	08/31/2021	WIRE	002200 PARADIGMEE		1,838.48		08/31/2021
16365	08/31/21		11-2-451 -0000-000-0000-00000-9608			1,838.48	
900831217	08/31/2021	WIRE	002201 PUTNAMEE		828.00		08/31/2021
16366	08/31/21		11-2-451 -0000-000-0000-00000-9608			828.00	
900831218	08/31/2021	WIRE	002202 VALICEE		600.00		08/31/2021
16367	08/31/21		11-2-451 -0000-000-0000-00000-9608			600.00	
900831219	08/31/2021	WIRE	002203 PLANMBRER		544.43		08/31/2021
16368	08/31/21		11-2-451 -0000-000-0000-00000-9608			544.43	
900901211	09/01/2021	WIRE	001757 CONSUMERS ENERGY		2,756.91		09/30/2021
16486	100032313072AUG22		22-1-271-5520-099-0000-00000-1200			420.08	
16487	100032312892AUG22		22-1-261-5520-000-0000-06333-1200			2,336.83	
900903211	09/03/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		166,057.98		09/30/2021
16361	09/03/21		11-2-451 -0000-000-0000-00000-9455			166,014.21	
16361	09/03/21		11-2-451 -0000-000-0000-00000-9458			43.77	
900905211	09/05/2021	WIRE	002254 BMO HARRIS BANK		36,404.92		09/30/2021
16488	8030787-2108		11-2-402 -0000-000-0000-00000-9000			36,404.92	
900910211	09/10/2021	WIRE	002131 EDUSTAFF LLC		3,290.07		09/30/2021
16541	08/22/21-09/04/21		22-1-122-3115-130-0000-06333-2210			147.50	
16541	08/22/21-09/04/21		22-1-122-3116-120-0000-09238-2222			73.75	
16541	08/22/21-09/04/21		22-1-122-3116-140-0000-06333-2230			501.96	
16541	08/22/21-09/04/21		22-1-122-3116-193-0000-06333-2240			118.20	
16541	08/22/21-09/04/21		22-1-122-3116-193-0000-09238-2240			2,448.66	
900913211	09/13/2021	VOID	001757 CONSUMERS ENERGY		678.68		09/30/2021
16482	103037196757AUG22		22-1-261-5510-000-0000-03744-1200			18.70	
16482	103037196757AUG22		22-1-261-5520-000-0000-03744-1200			171.77	
16485	100000376713AUG22		26-1-261-5510-000-0000-06903-1200			488.21	
900913212	09/13/2021	WIRE	001757 CONSUMERS ENERGY		190.47		09/30/2021

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17390			204566643659	22-1-261-5510-000-0000-03744-1200			18.70
DOC		INVOICE NO		ACCOUNT			AMOUNT
17390		204566643659		22-1-261-5520-000-0000-03744-1200			171.77
900913213	09/13/2021	VOID	001757 CONSUMERS ENERGY		267.75		09/30/2021
17391		205189580855		26-1-261-5510-000-0000-06903-1200			267.75
900913214	09/13/2021	WIRE	001757 CONSUMERS ENERGY		267.25		09/30/2021
17393		205189580855A		26-1-261-5510-000-0000-06903-1200			267.25
900915211	09/15/2021	WIRE	002118 PAYROLL TAXES		122,846.12		09/30/2021
16499	09/15/21			11-2-451 -0000-000-0000-00000-9451			34,400.51
16499	09/15/21			11-2-451 -0000-000-0000-00000-9452			71,508.94
16499	09/15/21			11-2-451 -0000-000-0000-00000-9454			16,936.67
900915212	09/15/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		09/30/2021
16501	09/15/21			11-2-451 -0000-000-0000-00000-9627			621.50
900915213	09/15/2021	WIRE	002198 GLP EE		2,422.56		09/30/2021
16503	09/15/21			11-2-451 -0000-000-0000-00000-9608			2,422.56
900915214	09/15/2021	WIRE	002199 PLANMBREE		879.62		09/30/2021
16504	09/15/21			11-2-451 -0000-000-0000-00000-9608			879.62
900915215	09/15/2021	WIRE	002200 PARADIGMEE		1,847.33		09/30/2021
16505	09/15/21			11-2-451 -0000-000-0000-00000-9608			1,847.33
900915217	09/15/2021	WIRE	002202 VALICEE		600.00		09/30/2021
16507	09/15/21			11-2-451 -0000-000-0000-00000-9608			600.00
900915218	09/15/2021	WIRE	002203 PLANMBRER		544.43		09/30/2021
16508	09/15/21			11-2-451 -0000-000-0000-00000-9608			544.43
900915219	09/15/2021	WIRE	002222 VALIC-2		690.00		09/30/2021
16509	09/15/21			11-2-451 -0000-000-0000-00000-9608			690.00
900920211	09/20/2021	WIRE	001785 MICHIGAN EDUCATION SPECIA		24,776.37		09/30/2021
16789	09/20/21		COBRA PREM	11-2-451 -0000-000-0000-00000-9633			2,999.16
16789	09/20/21		COBRA PREM	11-2-451 -0000-000-0000-00000-9635			21,777.21
900921212	09/21/2021	WIRE	002067 MADISON NATIONAL LIFE		2,117.11		09/30/2021
16790	09/21/21		PREMIUMS	11-2-451 -0000-000-0000-00000-9634			2,117.11
900922211	09/22/2021	WIRE	001757 CONSUMERS ENERGY		1,715.52		09/30/2021
16483		103037196781AUG22		22-1-261-5510-000-0000-03744-1200			36.46
16483		103037196781AUG22		22-1-261-5520-000-0000-03744-1200			469.81
16484		100000206142SEPT22		11-1-261-5520-000-0000-30000-1200			1,209.25
900922212	09/22/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		182,176.62		09/30/2021
16500	09/22/21			11-2-451 -0000-000-0000-00000-9455			184,357.68

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16500	09/22/21	11-2-451 -0000-000-0000-00000-9458				-2,181.06
900922213	09/22/2021	VOID	002118 PAYROLL TAXES		1,165.57		09/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16874	08/31/21	BAL.OUED 11-2-451 -0000-000-0000-00000-9451				1,165.57
900924211	09/24/2021	WIRE	002113 DTE ENERGY		77.89		09/30/2021
	16477	9100	21730676 SEPT22 22-1-261-5510-000-0000-06333-1200				77.89
900924212	09/24/2021	WIRE	002113 DTE ENERGY		34.26		09/30/2021
	16478	910021263835	SEPT22 22-1-271-5510-099-0000-00000-1200				34.26
900924213	09/24/2021	WIRE	001757 CONSUMERS ENERGY		215.76		09/30/2021
	16479	100027586848	SEPT22 11-1-261-5520-000-0000-00000-1200				215.76
900924214	09/24/2021	WIRE	001757 CONSUMERS ENERGY		100.99		09/30/2021
	16480	100027587177	SEPT22 11-1-261-5510-000-0000-00000-1200				100.99
900924215	09/24/2021	VOID	001757 CONSUMERS ENERGY		.00		09/30/2021
	16481	100000110807	SEPT22 11-1-261-5520-000-0000-00000-1200				1,948.36
900924216	09/24/2021	WIRE	001757 CONSUMERS ENERGY		1,948.37		09/30/2021
	16834	100000110807	SEPT22A 11-1-261-5520-000-0000-00000-1200				1,948.37
900924217	09/24/2021	WIRE	002131 EDUSTAFF LLC		2,849.30		09/30/2021
	16991	09/05-09/18	EDUSTAFF 22-1-122-3115-130-0000-06333-2210				73.75
	16991	09/05-09/18	EDUSTAFF 22-1-122-3116-120-0000-09238-2222				228.44
	16991	09/05-09/18	EDUSTAFF 22-1-122-3116-140-0000-06333-2230				361.15
	16991	09/05-09/18	EDUSTAFF 22-1-122-3116-140-0000-09238-2230				76.95
	16991	09/05-09/18	EDUSTAFF 22-1-122-3116-193-0000-09238-2240				2,109.01
900925211	09/25/2021	WIRE	002132 WEST MICHIGAN HEALTH		276,825.72		09/30/2021
	16788	OCTOBER	PREMIUMS 11-2-451 -0000-000-0000-00000-9632				276,825.72
900930211	09/30/2021	VOID	001757 CONSUMERS ENERGY		5,655.11		09/30/2021
	16559	100000376945	SEPT22 26-1-261-5520-000-0000-06903-1200				5,655.11
900930212	09/30/2021	WIRE	002118 PAYROLL TAXES		121,953.05		09/30/2021
	16884	09/30/21	11-2-451 -0000-000-0000-00000-9451				34,089.52
	16884	09/30/21	11-2-451 -0000-000-0000-00000-9452				71,053.30
	16884	09/30/21	11-2-451 -0000-000-0000-00000-9454				16,810.23
900930213	09/30/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		09/30/2021
	16886	09/30/21	11-2-451 -0000-000-0000-00000-9627				621.50
900930214	09/30/2021	WIRE	002198 GLP EE		2,579.47		09/30/2021
	16887	09/30/21	11-2-451 -0000-000-0000-00000-9608				2,579.47
900930215	09/30/2021	WIRE	002199 PLANMBREE		879.62		09/30/2021
	16888	09/30/21	11-2-451 -0000-000-0000-00000-9608				879.62

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900930216	09/30/2021	WIRE	002200 PARADIGMEE		1,868.16		09/30/2021
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16889	09/30/21	11-2-451 -0000-000-0000-00000-9608			1,868.16
900930217	09/30/2021	WIRE	002201 PUTNAMEE		692.00		09/30/2021
		16890	09/30/21	11-2-451 -0000-000-0000-00000-9608			692.00
900930218	09/30/2021	WIRE	002202 VALICEE		800.00		09/30/2021
		16891	09/30/21	11-2-451 -0000-000-0000-00000-9608			800.00
900930219	09/30/2021	WIRE	002203 PLANMBRER		544.43		09/30/2021
		16892	09/30/21	11-2-451 -0000-000-0000-00000-9608			544.43
901001211	10/01/2021	WIRE	001757 CONSUMERS ENERGY		3,018.81		10/31/2021
		16965	1000 3231 2892SEPT22	22-1-261-5520-000-0000-06333-1200			3,018.81
901001212	10/01/2021	WIRE	001757 CONSUMERS ENERGY		487.19		10/31/2021
		16966	1000 3231 3072SEPT22	22-1-271-5520-099-0000-00000-1200			487.19
901007211	10/07/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		184,625.32		10/31/2021
		16885	09/30/21	11-2-451 -0000-000-0000-00000-9455		183,661.79	
		16885	09/30/21	11-2-451 -0000-000-0000-00000-9458		963.53	
901008211	10/08/2021	WIRE	002131 EDUSTAFF LLC		2,528.73		10/31/2021
		17035	10/08/21	22-1-122-3115-120-0000-09238-2222		147.50	
		17035	10/08/21	22-1-122-3115-130-0000-06333-2210		147.50	
		17035	10/08/21	22-1-122-3116-120-0000-09238-2222		857.84	
		17035	10/08/21	22-1-122-3116-193-0000-09238-2240		1,256.41	
		17035	10/08/21	22-1-122-3116-140-0000-09238-2230		119.48	
901013211	10/13/2021	WIRE	001757 CONSUMERS ENERGY		541.07		10/31/2021
		16967	1030 3719 6781SEPT22	22-1-261-5510-000-0000-03744-1200		43.30	
		16967	1030 3719 6781SEPT22	22-1-261-5520-000-0000-03744-1200		497.77	
901013212	10/13/2021	WIRE	001757 CONSUMERS ENERGY		190.73		10/31/2021
		16968	1030 3719 6757SEPT22	22-1-261-5510-000-0000-03744-1200		19.59	
		16968	1030 3719 6757SEPT22	22-1-261-5520-000-0000-03744-1200		171.14	
901015211	10/15/2021	WIRE	002118 PAYROLL TAXES		122,113.73		10/31/2021
		17128	10/15/21	11-2-451 -0000-000-0000-00000-9451		33,940.64	
		17128	10/15/21	11-2-451 -0000-000-0000-00000-9452		71,431.80	
		17128	10/15/21	11-2-451 -0000-000-0000-00000-9454		16,741.29	
901015212	10/15/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		10/31/2021
		17130	10/15/21	11-2-451 -0000-000-0000-00000-9627		621.50	
901015213	10/15/2021	WIRE	002198 GLP EE		2,592.33		10/31/2021
		17132	10/15/21	11-2-451 -0000-000-0000-00000-9608		2,592.33	

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901015214	10/15/2021	WIRE	002199 PLANMBREE		879.62		10/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17133	10/15/21	11-2-451 -0000-000-0000-00000-9608				879.62
901015215	10/15/2021	WIRE	002200 PARADIGMEE		1,875.53		10/31/2021
	17134	10/15/21	11-2-451 -0000-000-0000-00000-9608				1,875.53
901015216	10/15/2021	WIRE	002201 PUTNAMEE		692.00		10/31/2021
	17135	10/15/21	11-2-451 -0000-000-0000-00000-9608				692.00
901015217	10/15/2021	WIRE	002202 VALICEE		800.00		10/31/2021
	17136	1/15/21	11-2-451 -0000-000-0000-00000-9608				800.00
901015218	10/15/2021	WIRE	002203 PLANMBRER		544.43		10/31/2021
	17137	10/15/21	11-2-451 -0000-000-0000-00000-9608				544.43
901015219	10/15/2021	WIRE	002222 VALIC-2		690.00		10/31/2021
	17138	10/15/21	11-2-451 -0000-000-0000-00000-9608				690.00
901020211	10/20/2021	WIRE	001231 STATE OF MICHIGAN		102.00		10/31/2021
	17389	SALES TAX SEPT 21	61-2-431 -0000-000-0000-00000-9801				36.90
	17389	SALES TAX SEPT 21	61-2-431 -0000-000-0000-00000-9850				44.10
	17389	SALES TAX SEPT 21	61-2-431 -0000-000-0000-00000-9859				21.00
901020212	10/20/2021	WIRE	001785 MICHIGAN EDUCATION SPECIA		24,411.25		10/31/2021
	17475	NOV PREMIUMS	11-2-451 -0000-000-0000-00000-9633				3,081.30
	17475	NOV PREMIUMS	11-2-451 -0000-000-0000-00000-9635				21,329.95
901021211	10/21/2021	WIRE	002067 MADISON NATIONAL LIFE		2,321.28		10/31/2021
	17476	NOV PREMIUMS	11-2-451 -0000-000-0000-00000-9634				2,321.28
901022211	10/22/2021	WIRE	001757 CONSUMERS ENERGY		952.74		10/31/2021
	17034	1000000206142OCT22	11-1-261-5520-000-0000-30000-1200				952.74
901022212	10/22/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		186,275.20		10/31/2021
	17129	10/15/21	11-2-451 -0000-000-0000-00000-9455				185,444.31
	17129	10/15/21	11-2-451 -0000-000-0000-00000-9458				830.89
901022213	10/22/2021	WIRE	002131 EDUSTAFF LLC		2,112.46		10/31/2021
	17477	10/3/21-10/16/21	22-1-122-3115-120-0000-09238-2222				147.50
	17477	10/3/21-10/16/21	22-1-122-3115-193-0000-06333-2240				73.75
	17477	10/3/21-10/16/21	22-1-122-3116-120-0000-09238-2222				342.66
	17477	10/3/21-10/16/21	22-1-122-3116-130-0000-06333-2210				115.49
	17477	10/3/21-10/16/21	22-1-122-3116-140-0000-09238-2230				188.46
	17477	10/3/21-10/16/21	22-1-122-3116-193-0000-06333-2240				51.77
	17477	10/3/21-10/16/21	22-1-122-3116-193-0000-09238-2240				1,192.83
901025211	10/25/2021	WIRE	002113 DTE ENERGY		112.11		10/31/2021
	17043	910021730676SEPT22	22-1-261-5510-000-0000-06333-1200				112.11

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901025212	10/25/2021	WIRE	002113 DTE ENERGY		40.30		10/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17044	6383 SEPT22	22-1-271-5510-099-0000-00000-1200				40.30
901025213	10/25/2021	WIRE	002132 WEST MICHIGAN HEALTH		278,191.66		10/31/2021
	17478	NOV PREMIUMS	11-2-451 -0000-000-0000-00000-9632				278,191.66
901026211	10/26/2021	WIRE	001757 CONSUMERS ENERGY		1,272.29		10/31/2021
	17045	100000110807OCT22	11-1-261-5520-000-0000-00000-1200				1,161.92
	17048	100027587177OCT21	11-1-261-5510-000-0000-00000-1200				110.37
901026212	10/26/2021	WIRE	001757 CONSUMERS ENERGY		780.71		10/31/2021
	17046	100027586948	11-1-261-5520-000-0000-00000-1200				220.78
	17049	100000376713OCT22	26-1-261-5510-000-0000-06903-1200				559.93
901029211	10/29/2021	WIRE	001757 CONSUMERS ENERGY		7,209.57		11/30/2021
	17474	100000376945OCT21	26-1-261-5520-000-0000-06903-1200				7,209.57
901029212	10/29/2021	WIRE	002118 PAYROLL TAXES		125,878.35		10/31/2021
	17488	10/29/21	11-2-451 -0000-000-0000-00000-9451				34,817.09
	17488	10/29/21	11-2-451 -0000-000-0000-00000-9452				73,715.02
	17488	10/29/21	11-2-451 -0000-000-0000-00000-9454				17,346.24
901029213	10/29/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		10/31/2021
	17490	10/29/21	11-2-451 -0000-000-0000-00000-9627				621.50
901029214	10/29/2021	WIRE	002198 GLP EE		2,629.14		10/31/2021
	17491	10/29/21	11-2-451 -0000-000-0000-00000-9608				2,629.14
901029215	10/29/2021	WIRE	002199 PLANMBREE		879.62		10/31/2021
	17492	10/29/21	11-2-451 -0000-000-0000-00000-9608				879.62
901029216	10/29/2021	WIRE	002200 PARADIGMEE		1,869.90		10/31/2021
	17493	10/29/21	11-2-451 -0000-000-0000-00000-9608				1,869.90
901029217	10/29/2021	WIRE	002201 PUTNAMEE		692.00		10/31/2021
	17494	10/29/21	11-2-451 -0000-000-0000-00000-9608				692.00
901029218	10/29/2021	WIRE	002202 VALICEE		800.00		10/31/2021
	17495	10/29/21	11-2-451 -0000-000-0000-00000-9608				800.00
901029219	10/29/2021	WIRE	002203 PLANMBRER		544.43		10/31/2021
	17496	10/29/21	11-2-451 -0000-000-0000-00000-9608				544.43
901102211	11/02/2021	WIRE	001757 CONSUMERS ENERGY		1,997.88		11/30/2021
	17579	100032312894 OCT21	22-1-261-5520-000-0000-06333-1200				1,997.88
901102212	11/02/2021	WIRE	001757 CONSUMERS ENERGY		417.08		11/30/2021
	17580	1000 3231 3072 OCT21	22-1-271-5520-099-0000-00000-1200				417.08

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901105211	11/05/2021	WIRE	002254 BMO HARRIS BANK		19,345.77		11/30/2021
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	17578	8030787-2110	11-2-402 -0000-000-0000-00000-9000			19,345.77	
901105212	11/05/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		189,985.25		11/30/2021
	17489	10/29/21	ORS	11-2-451 -0000-000-0000-00000-9455		190,164.28	
	17489	10/29/21	ORS	11-2-451 -0000-000-0000-00000-9458		-179.03	
901105213	11/05/2021	WIRE	002131 EDUSTAFF LLC		1,741.65		11/30/2021
	17625	10/30/21	EDUSTAFF	22-1-122-3115-120-0000-09238-2222		73.75	
	17625	10/30/21	EDUSTAFF	22-1-122-3116-130-0000-06333-2210		339.95	
	17625	10/30/21	EDUSTAFF	22-1-122-3116-130-0000-06333-2210		115.49	
	17625	10/30/21	EDUSTAFF	22-1-122-3116-193-0000-06333-2240		115.49	
	17625	10/30/21	EDUSTAFF	22-1-122-3116-193-0000-09238-2240		1,096.97	
901112211	11/12/2021	WIRE	001757 CONSUMERS ENERGY		446.17		11/30/2021
	17581	103037196781	OCT21	22-1-261-5510-000-0000-03744-1200		116.29	
	17581	103037196781	OCT21	22-1-261-5520-000-0000-03744-1200		329.88	
901112214	11/12/2021	VOID	001757 CONSUMERS ENERGY		2,027.18		11/30/2021
	17583	100000376713	OCT21	26-1-261-5510-000-0000-06903-1200		2,027.18	
901112215	11/12/2021	WIRE	001757 CONSUMERS ENERGY		1,467.25		11/30/2021
	18222	100000376713	OCT21	26-1-261-5510-000-0000-06903-1200		1,467.25	
901112223	11/12/2021	WIRE	001757 CONSUMERS ENERGY		136.61		11/30/2021
	17582	103037196757	OCT21	22-1-261-5510-000-0000-03744-1200		19.75	
	17582	103037196757	OCT21	22-1-261-5520-000-0000-03744-1200		116.86	
901113212	11/30/2021	WIRE	002118 PAYROLL TAXES		123,512.10		11/30/2021
	17827	11/30/21		11-2-451 -0000-000-0000-00000-9451		33,946.17	
	17827	11/30/21		11-2-451 -0000-000-0000-00000-9452		72,569.90	
	17827	11/30/21		11-2-451 -0000-000-0000-00000-9454		16,996.03	
901115211	11/15/2021	WIRE	002118 PAYROLL TAXES		121,765.86		11/30/2021
	17644	11/15/21		11-2-451 -0000-000-0000-00000-9451		33,252.45	
	17644	11/15/21		11-2-451 -0000-000-0000-00000-9452		71,695.22	
	17644	11/15/21		11-2-451 -0000-000-0000-00000-9454		16,818.19	
901115212	11/15/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		11/30/2021
	17646	11/15/21		11-2-451 -0000-000-0000-00000-9627		621.50	
901115213	11/15/2021	WIRE	002198 GLP EE		2,549.91		11/30/2021
	17648	11/15/21		11-2-451 -0000-000-0000-00000-9608		2,549.91	
901115214	11/15/2021	WIRE	002199 PLANMBREE		879.62		11/30/2021
	17649	11/15/21		11-2-451 -0000-000-0000-00000-9608		879.62	
901115215	11/15/2021	WIRE	002200 PARADIGMEE		1,869.75		11/30/2021
	17650	11/15/21		11-2-451 -0000-000-0000-00000-9608		1,869.75	

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901115216	11/15/2021	WIRE	002201 PUTNAMEE		692.00		11/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17651	11/15/21	11-2-451 -0000-000-0000-00000-9608				692.00
901115217	11/15/2021	WIRE	002202 VALICEE		800.00		11/30/2021
	17652	11/15/21	11-2-451 -0000-000-0000-00000-9608				800.00
901115218	11/15/2021	WIRE	002203 PLANMBRER		544.43		11/30/2021
	17653	11/15/21	11-2-451 -0000-000-0000-00000-9608				544.43
901118211	11/18/2021	VOID	001785 MICHIGAN EDUCATION SPECIA		23,691.41		11/30/2021
	17819	DECEMBER PREMIUMS	11-2-451 -0000-000-0000-00000-9633				3,032.08
	17819	DECEMBER PREMIUMS	11-2-451 -0000-000-0000-00000-9635				20,659.33
901118215	11/18/2021	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,691.47		11/30/2021
	18221	DECEMBER PREMIUM	11-2-451 -0000-000-0000-00000-9633				3,032.08
	18221	DECEMBER PREMIUM	11-2-451 -0000-000-0000-00000-9635				20,659.39
901119211	11/19/2021	WIRE	001231 STATE OF MICHIGAN		169.00		11/30/2021
	17820	SALES TAX OCTOBER	26-0172-0000-550-0000-06903-0000				116.01
	17820	SALES TAX OCTOBER	26-0172-0000-551-0000-06903-0000				21.49
	17820	SALES TAX OCTOBER	61-2-431 -0000-000-0000-00000-9801				31.50
901119212	11/19/2021	WIRE	002067 MADISON NATIONAL LIFE		2,321.28		11/30/2021
	17821	DECEMBER PREMIUMS	11-2-451 -0000-000-0000-00000-9634				2,321.28
901119213	11/19/2021	WIRE	002131 EDUSTAFF LLC		1,233.11		11/30/2021
	17822	10/31/21-11/13/21	22-1-122-3115-120-0000-09238-2222				177.00
	17822	10/31/21-11/13/21	22-1-122-3116-120-0000-09238-2222				348.99
	17822	10/31/21-11/13/21	22-1-122-3116-193-0000-09238-2240				707.12
901119214	11/19/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		185,880.41		11/30/2021
	17645	11/15/21	11-2-451 -0000-000-0000-00000-9455				185,878.90
	17645	11/15/21	11-2-451 -0000-000-0000-00000-9458				1.51
901123211	11/23/2021	WIRE	001757 CONSUMERS ENERGY		925.73		11/30/2021
	17636	100000206142NOV21	11-1-261-5520-000-0000-30000-1200				925.73
901124211	11/24/2021	WIRE	002113 DTE ENERGY		119.50		11/30/2021
	17742	910021263835OCT21	22-1-271-5510-099-0000-00000-1200				119.50
901124212	11/24/2021	WIRE	002113 DTE ENERGY		405.44		11/30/2021
	17771	910021730676OCT21	22-1-261-5510-000-0000-06333-1200				405.44
901125211	11/25/2021	WIRE	002132 WEST MICHIGAN HEALTH		281,433.81		11/30/2021
	17818	DECEMBER PREMIUMS	11-2-451 -0000-000-0000-00000-9632				281,433.81
901129211	11/29/2021	WIRE	001757 CONSUMERS ENERGY		237.39		11/30/2021
	17738	100027587177NOV21	11-1-261-5510-000-0000-00000-1200				237.39

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901129212	11/29/2021	WIRE	001757 CONSUMERS ENERGY		1,125.17		11/30/2021
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		17739	1000 0011 0807	11-1-261-5520-000-0000-00000-1200		1,125.17	
901129213	11/29/2021	WIRE	001757 CONSUMERS ENERGY		200.61		11/30/2021
		17740	100027586948NOV21	11-1-261-5520-000-0000-00000-1200		200.61	
901130211	11/30/2021	WIRE	001757 CONSUMERS ENERGY		6,072.93		12/31/2021
		17741	100000376945NOV21	26-1-261-5520-000-0000-06903-1200		6,072.93	
901130213	11/30/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		621.50		11/30/2021
		17829	11/30/21	11-2-451 -0000-000-0000-00000-9627		621.50	
901130214	11/30/2021	WIRE	002198 GLP EE		2,565.39		11/30/2021
		17830	11/30/21	11-2-451 -0000-000-0000-00000-9608		2,565.39	
901130215	11/30/2021	WIRE	002199 PLANMBREE		879.62		11/30/2021
		17831	11/30/21	11-2-451 -0000-000-0000-00000-9608		879.62	
901130216	11/30/2021	WIRE	002200 PARADIGMEE		1,881.08		11/30/2021
		17832	11/30/21	11-2-451 -0000-000-0000-00000-9608		1,881.08	
901130217	11/30/2021	WIRE	002201 PUTNAMEE		692.00		11/30/2021
		17833	11/30/21	11-2-451 -0000-000-0000-00000-9608		692.00	
901130218	11/30/2021	WIRE	002202 VALICEE		800.00		11/30/2021
		17834	11/30/21	11-2-451 -0000-000-0000-00000-9608		800.00	
901130219	11/30/2021	WIRE	002203 PLANMBRER		544.43		11/30/2021
		17835	11/30/21	11-2-451 -0000-000-0000-00000-9608		544.43	
901142210	01/14/2022	WIRE	002226 PARADIGMER		249.59		01/31/2022
		18580	01/14/22	11-2-451 -0000-000-0000-00000-9608		249.59	
901142211	01/14/2022	WIRE	002227 GLPER		775.37		01/31/2022
		18581	01/14/22	11-2-451 -0000-000-0000-00000-9608		775.37	
901142212	01/14/2022	WIRE	002291 MIDWESTCAPEE		533.26		01/31/2022
		18582	01/14/22	11-2-451 -0000-000-0000-00000-9608		533.26	
901142213	01/14/2022	WIRE	002293 MIDWESTCAPER		29.75		01/31/2022
		18583	01/14/22	11-2-451 -0000-000-0000-00000-9608		29.75	
901142214	01/14/2022	WIRE	002299 VALIC2ER		65.09		01/31/2022
		18584	01/14/22	11-2-451 -0000-000-0000-00000-9608		65.09	
901142215	01/15/2022	WIRE	002326 LINCOLNEE		495.00		01/31/2022
		18586	01/14/22	11-2-451 -0000-000-0000-00000-9608		495.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901142216	01/14/2022	WIRE	002327 LINCOLNER		31.33		01/31/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	18587	01/14/22	11-2-451 -0000-000-0000-00000-9608			31.33	
901142217	01/14/2022	WIRE	002131 EDUSTAFF LLC		461.41		01/31/2022
	18768	01/14/22	EDUSTAFF 22-1-122-3116-193-0000-09238-2240			461.41	
901201211	12/01/2021	WIRE	001757 CONSUMERS ENERGY		2,115.66		12/31/2021
	18045	100032312892NOV21	22-1-261-5520-000-0000-06333-1200			2,115.66	
901201212	12/01/2021	WIRE	001757 CONSUMERS ENERGY		477.90		12/31/2021
	18046	100032313072 NOV21	22-1-271-5520-099-0000-00000-1200			477.90	
901203211	12/03/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		188,928.25		12/31/2021
	17828	11/30/21	11-2-451 -0000-000-0000-00000-9455			188,955.41	
	17828	11/30/21	11-2-451 -0000-000-0000-00000-9458			-27.16	
901203212	12/03/2021	WIRE	001341 UNEMPLOYMENT INSURANCE AG		1,105.22		12/31/2021
	18079	12/03/21	22-1-122-2850-193-0000-09238-2240			597.91	
	18079	12/03/21	22-1-122-2850-120-0000-09238-2222			507.31	
901203213	12/03/2021	WIRE	002131 EDUSTAFF LLC		1,355.33		12/31/2021
	18139	12/03/21	EDUSTAFF 22-1-122-3116-120-0000-09238-2222			465.32	
	18139	12/03/21	EDUSTAFF 22-1-122-3116-193-0000-09238-2240			890.01	
901203214	12/03/2021	WIRE	002119 OFFICE OF RETIREMENT SERV		340,822.11		12/31/2021
	18140	SEPT/OCT/NOV 21	11-2-451 -0000-000-0000-00000-9457			340,822.11	
901205211	12/05/2021	WIRE	002254 BMO HARRIS BANK		37,492.29		12/31/2021
	18051	8030787-2111	11-2-402 -0000-000-0000-00000-9000			37,492.29	
901206211	12/06/2021	WIRE	001757 CONSUMERS ENERGY		352.59		12/31/2021
	18044	103042622789NOV21	22-1-261-5510-000-0000-03744-1200			112.88	
	18044	103042622789NOV21	22-1-261-5520-000-0000-03744-1200			239.71	
901213211	12/13/2021	WIRE	001757 CONSUMERS ENERGY		178.93		12/31/2021
	18042	103037196757 NOV21	22-1-261-5510-000-0000-03744-1200			72.73	
	18042	103037196757 NOV21	22-1-261-5520-000-0000-03744-1200			106.20	
901213212	12/13/2021	WIRE	001757 CONSUMERS ENERGY		704.40		12/31/2021
	18043	10303796781NOV21	22-1-261-5510-000-0000-03744-1200			344.63	
	18043	10303796781NOV21	22-1-261-5520-000-0000-03744-1200			359.77	
901215211	12/15/2021	WIRE	002118 PAYROLL TAXES		113,708.59		12/31/2021
	18144	12/15/21	11-2-451 -0000-000-0000-00000-9451			30,839.87	
	18144	12/15/21	11-2-451 -0000-000-0000-00000-9452			67,197.78	
	18144	12/15/21	11-2-451 -0000-000-0000-00000-9454			15,670.94	
901215212	12/15/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		969.00		12/31/2021
	18146	12/15/21	11-2-451 -0000-000-0000-00000-9627			969.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901222211	12/22/2021	WIRE	001757 CONSUMERS ENERGY		3,328.73		12/31/2021
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	18141	100000376713	NOV21 26-1-261-5510-000-0000-06903-1200			3,328.73	
901225211	12/25/2021	WIRE	002132 WEST MICHIGAN HEALTH		274,328.53		12/31/2021
	18419	12/25/21	JAN PREM 11-2-451 -0000-000-0000-00000-9632			274,328.53	
901227211	12/27/2021	WIRE	001757 CONSUMERS ENERGY		956.36		12/31/2021
	18138	100000206142	DEC21 11-1-261-5520-000-0000-30000-1200			956.36	
901227212	12/27/2021	WIRE	002113 DTE ENERGY		1,557.29		12/31/2021
	18193	910021730676	NOV21 22-1-261-5510-000-0000-06333-1200			1,557.29	
901227213	12/27/2021	VOID	002113 DTE ENERGY		338.12		01/31/2022
	18194	910021263835	NOV21 22-1-271-5510-099-0000-00000-1200			338.13	
901227214	12/27/2021	WIRE	001757 CONSUMERS ENERGY		578.66		12/31/2021
	18196	100027587177	DEC21 11-1-261-5510-000-0000-00000-1200			578.66	
901227215	12/27/2021	WIRE	001757 CONSUMERS ENERGY		1,465.77		12/31/2021
	18197	1000 0011 0807	DEC21 11-1-261-5520-000-0000-00000-1200			1,266.05	
	18198	100027586948	DEC21 11-1-261-5520-000-0000-00000-1200			199.72	
901227218	12/27/2021	WIRE	002113 DTE ENERGY		338.13		01/31/2022
	18527	910021263835	NOV21 A 22-1-271-5510-099-0000-00000-1200			338.13	
901228211	12/28/2021	WIRE	002067 MADISON NATIONAL LIFE		2,321.28		12/31/2021
	18456	12/28/21	11-2-451 -0000-000-0000-00000-9634			2,321.28	
901230211	12/30/2021	WIRE	001757 CONSUMERS ENERGY		5,656.55		12/31/2021
	18195	100000376945	DEC21 26-1-261-5520-000-0000-06903-1200			5,656.55	
901231211	12/31/2021	WIRE	002118 PAYROLL TAXES		124,393.21		12/31/2021
	18438	12/31/21	11-2-451 -0000-000-0000-00000-9451			34,384.74	
	18438	12/31/21	11-2-451 -0000-000-0000-00000-9452			72,912.52	
	18438	12/31/21	11-2-451 -0000-000-0000-00000-9454			17,095.95	
901231212	12/31/2021	WIRE	002122 FAMILY INDEPENDENCE AGENC		969.00		12/31/2021
	18439	12/31/21	11-2-451 -0000-000-0000-00000-9627			969.00	
901231213	12/31/2021	WIRE	002198 GLP EE		2,595.11		12/31/2021
	18440	12/31/21	11-2-451 -0000-000-0000-00000-9608			2,595.11	
901231214	12/31/2021	WIRE	002199 PLANMBREE		979.62		12/31/2021
	18441	12/31/21	11-2-451 -0000-000-0000-00000-9608			979.62	
901231215	12/31/2021	WIRE	002200 PARADIGMEE		1,887.18		12/31/2021
	18442	12/31/21	11-2-451 -0000-000-0000-00000-9608			1,887.18	
901231216	12/31/2021	WIRE	002201 PUTNAMEE		692.00		12/31/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18443	12/31/21		11-2-451 -0000-000-0000-00000-9608				692.00
901231217	12/31/2021	WIRE	002202 VALICEE		800.00		12/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18444	12/31/21	11-2-451 -0000-000-0000-00000-9608				800.00
901231218	12/31/2021	WIRE	002203 PLANMBRER		575.20		12/31/2021
	18445	12/31/21	11-2-451 -0000-000-0000-00000-9608				575.20
901231219	12/31/2021	WIRE	002222 VALIC-2		690.00		12/31/2021
	18446	12/31/21	11-2-451 -0000-000-0000-00000-9608				690.00
901312210	01/31/2022	WIRE	002222 VALIC-2		565.00		01/31/2022
	18878	01/31/22	11-2-451 -0000-000-0000-00000-9608				565.00
901312211	01/31/2022	WIRE	002226 PARADIGMER		249.59		01/31/2022
	18879	01/31/22	11-2-451 -0000-000-0000-00000-9608				249.59
901312212	01/31/2022	WIRE	002227 GLPER		775.37		01/31/2022
	18880	01/31/22	11-2-451 -0000-000-0000-00000-9608				775.37
901312213	01/31/2022	WIRE	002291 MIDWESTCAPEE		539.02		01/31/2022
	18881	01/31/22	11-2-451 -0000-000-0000-00000-9608				539.02
901312214	01/31/2022	WIRE	002293 MIDWESTCAPER		29.75		01/31/2022
	18882	01/31/22	11-2-451 -0000-000-0000-00000-9608				29.75
901312215	01/31/2022	WIRE	002299 VALIC2ER		65.09		01/31/2022
	18883	01/31/22	11-2-451 -0000-000-0000-00000-9608				65.09
901312217	01/31/2022	WIRE	002326 LINCOLNEE		495.00		01/31/2022
	18885	01/31/22	11-2-451 -0000-000-0000-00000-9608				495.00
901312218	01/31/2022	WIRE	002327 LINCOLNER		31.33		01/31/2022
	18886	01/31/22	11-2-451 -0000-000-0000-00000-9608				31.33
902152210	02/15/2022	WIRE	002227 GLPER		775.37		02/28/2022
	19058	02/15/22	11-2-451 -0000-000-0000-00000-9608				775.37
902152211	02/15/2022	WIRE	002291 MIDWESTCAPEE		537.75		02/28/2022
	19059	02/15/22	11-2-451 -0000-000-0000-00000-9608				537.75
902152212	02/15/2022	WIRE	002293 MIDWESTCAPER		29.75		02/28/2022
	19060	02/15/22	11-2-451 -0000-000-0000-00000-9608				29.75
902152213	02/15/2022	WIRE	002299 VALIC2ER		65.09		02/28/2022
	19061	02/15/22	11-2-451 -0000-000-0000-00000-9608				65.09
902152214	02/15/2022	WIRE	002326 LINCOLNEE		495.00		02/28/2022
	19062	02/15/22	11-2-451 -0000-000-0000-00000-9608				495.00

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902152215	02/15/2022	WIRE	002327 LINCOLNER		31.33		02/28/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19063	02/15/22	11-2-451 -0000-000-0000-00000-9608				31.33
902152216	02/15/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		969.00		02/28/2022
	19048	02/15/22	11-2-451 -0000-000-0000-00000-9627				969.00
902282210	02/28/2022	WIRE	002226 PARADIGMER		249.59		02/28/2022
	19361	02/28/22	11-2-451 -0000-000-0000-00000-9608				249.59
902282211	02/28/2022	WIRE	002227 GLPER		775.37		02/28/2022
	19362	02/28/22	11-2-451 -0000-000-0000-00000-9608				775.37
902282212	02/28/2022	WIRE	002293 MIDWESTCAPER		29.75		02/28/2022
	19364	02/28/22	11-2-451 -0000-000-0000-00000-9608				29.75
902282213	02/28/2022	WIRE	002291 MIDWESTCAPEE		535.48		02/28/2022
	19363	02/28/22	11-2-451 -0000-000-0000-00000-9608				535.48
902282214	02/28/2022	WIRE	002299 VALIC2ER		65.09		02/28/2022
	19365	02/28/22	11-2-451 -0000-000-0000-00000-9608				65.09
902282215	02/28/2022	WIRE	002326 LINCOLNEE		1,170.00		02/28/2022
	19367	02/28/22	11-2-451 -0000-000-0000-00000-9608				1,170.00
902282216	02/28/2022	WIRE	002327 LINCOLNER		31.33		02/28/2022
	19368	02/28/22	11-2-451 -0000-000-0000-00000-9608				31.33
903152210	03/15/2022	WIRE	002202 VALICEE		800.00		03/31/2022
	19561	03/15/22	11-2-451 -0000-000-0000-00000-9608				800.00
903152211	03/15/2022	WIRE	002203 PLANMBRER		404.16		03/31/2022
	19562	03/15/22	11-2-451 -0000-000-0000-00000-9608				404.16
903152212	03/15/2022	WIRE	002222 VALIC-2		565.00		03/31/2022
	19563	03/15/22	11-2-451 -0000-000-0000-00000-9608				565.00
903152213	03/15/2022	WIRE	002226 PARADIGMER		249.59		03/31/2022
	19564	03/15/22	11-2-451 -0000-000-0000-00000-9608				249.59
903152214	03/15/2022	WIRE	002227 GLPER		775.37		03/31/2022
	19565	03/15/22	11-2-451 -0000-000-0000-00000-9608				775.37
903152215	03/15/2022	WIRE	002291 MIDWESTCAPEE		537.93		03/31/2022
	19566	03/15/22	11-2-451 -0000-000-0000-00000-9608				537.93
903152216	03/15/2022	WIRE	002293 MIDWESTCAPER		29.75		03/31/2022
	19567	03/15/22	11-2-451 -0000-000-0000-00000-9608				29.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903152217	03/15/2022	WIRE	002299 VALIC2ER		65.09		03/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19568	03/15/22	11-2-451 -0000-000-0000-00000-9608				65.09
903152219	03/15/2022	WIRE	002326 LINCOLNEE		820.00		03/31/2022
	19570	03/15/55	11-2-451 -0000-000-0000-00000-9608				820.00
903152220	03/15/2022	WIRE	002327 LINCOLNER		31.33		03/31/2022
	19571	03/15/22	11-2-451 -0000-000-0000-00000-9608				31.33
903252211	03/31/2022	WIRE	002226 PARADIGMER		249.59		03/31/2022
	20028	03/31/22	11-2-451 -0000-000-0000-00000-9608				249.59
903312210	03/31/2022	WIRE	002222 VALIC-2		565.00		03/31/2022
	20027	03/31/22	11-2-451 -0000-000-0000-00000-9608				565.00
903312212	03/31/2022	WIRE	002227 GLPER		775.37		03/31/2022
	20029	03/31/22	11-2-451 -0000-000-0000-00000-9608				775.37
903312213	03/31/2022	WIRE	002291 MIDWESTCAPEE		527.34		03/31/2022
	20030	03/31/22	11-2-451 -0000-000-0000-00000-9608				527.34
903312214	03/31/2022	WIRE	002293 MIDWESTCAPER		29.75		03/31/2022
	20031	03/31/22	11-2-451 -0000-000-0000-00000-9608				29.75
903312215	03/31/2022	WIRE	002299 VALIC2ER		65.09		03/31/2022
	20032	03/31/22	11-2-451 -0000-000-0000-00000-9608				65.09
903312216	03/31/2022	WIRE	002326 LINCOLNEE		820.00		03/31/2022
	20034	03/31/22	11-2-451 -0000-000-0000-00000-9608				820.00
903312217	03/31/2022	WIRE	002327 LINCOLNER		31.33		03/31/2022
	20035	03/31/22	11-2-451 -0000-000-0000-00000-9608				31.33
904152210	04/15/2022	WIRE	002226 PARADIGMER		249.59		04/30/2022
	20197	04/15/22	11-2-451 -0000-000-0000-00000-9608				249.59
904152211	04/15/2022	WIRE	002227 GLPER		775.37		04/30/2022
	20198	04/15/22	11-2-451 -0000-000-0000-00000-9608				775.37
904152212	04/15/2022	WIRE	002291 MIDWESTCAPEE		527.34		04/30/2022
	20199	04/15/22	11-2-451 -0000-000-0000-00000-9608				527.34
904152213	04/15/2022	WIRE	002293 MIDWESTCAPER		29.75		04/30/2022
	20200	04/15/22	11-2-451 -0000-000-0000-00000-9608				29.75
904152214	04/15/2022	WIRE	002299 VALIC2ER		65.09		04/30/2022
	20201	04/15/22	11-2-451 -0000-000-0000-00000-9608				65.09
904152215	04/15/2022	WIRE	002326 LINCOLNEE		820.00		04/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	20202		04/15/22	11-2-451 -0000-000-0000-00000-9608			820.00
904152216	04/15/2022	WIRE	002327 LINCOLNER		31.33		04/30/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	20203		04/15/22	11-2-451 -0000-000-0000-00000-9608			31.33
904292210	04/29/2022	WIRE	002222 VALIC-2		565.00		04/30/2022
	20524		04/29/22	11-2-451 -0000-000-0000-00000-9608			565.00
904292211	04/29/2022	WIRE	002226 PARADIGMER		249.59		04/30/2022
	20525		04/29/22	11-2-451 -0000-000-0000-00000-9608			249.59
904292212	04/29/2022	WIRE	002227 GLPER		775.37		04/30/2022
	20526		04/29/22	11-2-451 -0000-000-0000-00000-9608			775.37
904292213	04/29/2022	WIRE	002291 MIDWESTCAPEE		527.34		04/30/2022
	20527		04/29/22	11-2-451 -0000-000-0000-00000-9608			527.34
904292214	04/29/2022	WIRE	002293 MIDWESTCAPER		29.75		04/30/2022
	20528		04/29/22	11-2-451 -0000-000-0000-00000-9608			29.75
904292215	04/29/2022	WIRE	002299 VALIC2ER		65.09		04/30/2022
	20529		04/29/22	11-2-451 -0000-000-0000-00000-9608			65.09
904292216	04/29/2022	WIRE	002326 LINCOLNEE		820.00		04/30/2022
	20531		04/29/22	11-2-451 -0000-000-0000-00000-9608			820.00
904292217	04/29/2022	WIRE	002327 LINCOLNER		31.33		04/30/2022
	20532		04/29/22	11-2-451 -0000-000-0000-00000-9608			31.33
905132210	05/13/2022	WIRE	002202 VALICEE		800.00		05/31/2022
	20739		05/13/22	11-2-451 -0000-000-0000-00000-9608			800.00
905132211	05/13/2022	WIRE	002203 PLANMBRER		404.16		05/31/2022
	20740		05/13/22	11-2-451 -0000-000-0000-00000-9608			404.16
905132212	05/13/2022	WIRE	002222 VALIC-2		565.00		05/31/2022
	20741		05/13/22	11-2-451 -0000-000-0000-00000-9608			565.00
905132213	05/13/2022	WIRE	002226 PARADIGMER		249.59		05/31/2022
	20742		05/13/22	11-2-451 -0000-000-0000-00000-9608			249.59
905132214	05/13/2022	WIRE	002227 GLPER		775.37		05/31/2022
	20743		05/13/22	11-2-451 -0000-000-0000-00000-9608			775.37
905132215	05/13/2022	WIRE	002291 MIDWESTCAPEE		527.34		05/31/2022
	20744		05/13/22	11-2-451 -0000-000-0000-00000-9608			527.34
905132216	05/13/2022	WIRE	002293 MIDWESTCAPER		29.75		05/31/2022
	20745		05/13/22	11-2-451 -0000-000-0000-00000-9608			29.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905221317	05/13/2022	WIRE	002299 VALIC2ER		65.09		05/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20746	05/13/22	11-2-451 -0000-000-0000-00000-9608				65.09
905221318	05/13/2022	WIRE	002326 LINCOLNEE		820.00		05/31/2022
	20748	05/13/22	11-2-451 -0000-000-0000-00000-9608				820.00
905221319	05/13/2022	WIRE	002327 LINCOLNER		31.33		05/31/2022
	20749	05/13/22	11-2-451 -0000-000-0000-00000-9608				31.33
905312210	05/31/2022	WIRE	002222 VALIC-2		565.00		05/31/2022
	21199	05/31/22	11-2-451 -0000-000-0000-00000-9608				565.00
905312211	05/31/2022	WIRE	002226 PARADIGMER		249.59		05/31/2022
	21200	05/31/22	11-2-451 -0000-000-0000-00000-9608				249.59
905312212	05/31/2022	WIRE	002227 GLPER		775.37		05/31/2022
	21201	05/31/22	11-2-451 -0000-000-0000-00000-9608				775.37
905312213	05/31/2022	WIRE	002291 MIDWESTCAPEE		527.34		05/31/2022
	21202	05/31/22	11-2-451 -0000-000-0000-00000-9608				527.34
905312214	05/31/2022	WIRE	002293 MIDWESTCAPER		29.75		05/31/2022
	21203	05/31/22	11-2-451 -0000-000-0000-00000-9608				29.75
905312215	05/31/2022	WIRE	002299 VALIC2ER		65.09		05/31/2022
	21204	05/31/22	11-2-451 -0000-000-0000-00000-9608				65.09
905312216	05/31/2022	WIRE	002326 LINCOLNEE		820.00		05/31/2022
	21206	05/31/22	11-2-451 -0000-000-0000-00000-9608				820.00
905312217	05/31/2022	WIRE	002327 LINCOLNER		31.33		05/31/2022
	21207	05/31/22	11-2-451 -0000-000-0000-00000-9608				31.33
906152210	06/15/2022	WIRE	002226 PARADIGMER		249.59		06/30/2022
	21551	06/15/22	11-2-451 -0000-000-0000-00000-9608				249.59
906152211	06/15/2022	WIRE	002227 GLPER		775.37		06/30/2022
	21552	06/15/22	11-2-451 -0000-000-0000-00000-9608				775.37
906152212	06/15/2022	WIRE	002291 MIDWESTCAPEE		527.34		06/30/2022
	21553	06/15/22	11-2-451 -0000-000-0000-00000-9608				527.34
906152213	06/15/2022	WIRE	002293 MIDWESTCAPER		29.75		06/30/2022
	21554	06/15/22	11-2-451 -0000-000-0000-00000-9608				29.75
906152214	06/14/2022	WIRE	002299 VALIC2ER		65.09		06/30/2022
	21555	06/15/22	11-2-451 -0000-000-0000-00000-9608				65.09

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906152215	06/15/2022	WIRE	002326 LINCOLNEE		820.00		06/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21557	06/15/22	11-2-451 -0000-000-0000-00000-9608				820.00
906152216	06/15/2022	WIRE	002327 LINCOLNER		31.33		06/30/2022
	21558	06/15/22	11-2-451 -0000-000-0000-00000-9608				31.33
906302210	06/30/2022	WIRE	002222 VALIC-2		565.00		06/30/2022
	21719	06/30/22	11-2-451 -0000-000-0000-00000-9608				565.00
906302211	06/30/2022	WIRE	002226 PARADIGMER		11,106.29		06/30/2022
	21720	06/30/22	11-2-451 -0000-000-0000-00000-9608				11,106.29
906302212	06/30/2022	WIRE	002227 GLPER		10,254.74		06/30/2022
	21721	06/30/22	11-2-451 -0000-000-0000-00000-9608				10,254.74
906302213	06/30/2022	WIRE	002291 MIDWESTCAPEE		527.34		06/30/2022
	21722	06/30/22	11-2-451 -0000-000-0000-00000-9608				527.34
906302214	06/30/2022	WIRE	002293 MIDWESTCAPER		3,209.69		06/30/2022
	21723	06/30/22	11-2-451 -0000-000-0000-00000-9608				3,209.69
906302215	06/30/2022	WIRE	002299 VALIC2ER		2,214.79		06/30/2022
	21724	06/30/22	11-2-451 -0000-000-0000-00000-9608				2,214.79
906302216	06/30/2022	WIRE	002309 VALICER		1,574.06		06/30/2022
	21725	06/30/22	11-2-451 -0000-000-0000-00000-9608				1,574.06
906302217	06/30/2022	WIRE	002326 LINCOLNEE		856.99		06/30/2022
	21726	06/30/22	11-2-451 -0000-000-0000-00000-9608				856.99
906302218	06/30/2022	WIRE	002327 LINCOLNER		2,300.59		06/30/2022
	21727	06/30/22	11-2-451 -0000-000-0000-00000-9608				2,300.59
906302219	06/30/2022	WIRE	002118 PAYROLL TAXES		7,755.12		06/30/2022
	21755	063022	11-2-451 -0000-000-0000-00000-9451				2,451.63
	21755	063022	11-2-451 -0000-000-0000-00000-9452				4,312.62
	21755	063022	11-2-451 -0000-000-0000-00000-9454				990.87
906302220	06/30/2022	WIRE	002200 PARADIGMEE		423.96		06/30/2022
	21756	06/30/22 B	11-2-451 -0000-000-0000-00000-9608				423.96
907152110	07/15/2021	WIRE	002226 PARADIGMER		249.59		07/31/2021
	15675	07/15/21	11-2-451 -0000-000-0000-00000-9608				249.59
907152111	07/15/2021	WIRE	002227 GLPER		770.15		07/31/2021
	15676	07/15/21	11-2-451 -0000-000-0000-00000-9608				770.15
907152112	07/15/2021	WIRE	002291 MIDWESTCAPEE		380.81		07/31/2021
	15677	07/15/21	11-2-451 -0000-000-0000-00000-9608				380.81

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907152113	07/15/2021	WIRE	002293 MIDWESTCAPER		29.75		07/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15678	07/15/21	11-2-451 -0000-000-0000-00000-9608				29.75
907152114	07/15/2021	WIRE	002299 VALIC2ER		65.09		07/31/2021
	15679	07/15/21	11-2-451 -0000-000-0000-00000-9608				65.09
907152115	07/15/2021	WIRE	002326 LINCOLNEE		395.00		07/31/2021
	15680	07/15/21	11-2-451 -0000-000-0000-00000-9608				395.00
907152116	07/15/2021	WIRE	002327 LINCOLNER		31.33		07/31/2021
	15681	07/15/21	11-2-451 -0000-000-0000-00000-9608				31.33
908152110	08/15/2021	WIRE	002226 PARADIGMER		249.59		08/31/2021
	16213	08/15/21	11-2-451 -0000-000-0000-00000-9608				249.59
908152111	08/15/2021	WIRE	002227 GLPER		805.37		08/31/2021
	16214	08/15/21	11-2-451 -0000-000-0000-00000-9608				805.37
908152112	08/15/2021	WIRE	002291 MIDWESTCAPEE		385.28		08/31/2021
	16215	08/15/21	11-2-451 -0000-000-0000-00000-9608				385.28
908152113	08/15/2021	WIRE	002293 MIDWESTCAPER		29.75		08/31/2021
	16216	08/15/21	11-2-451 -0000-000-0000-00000-9608				29.75
908152114	08/15/2021	WIRE	002299 VALIC2ER		65.09		08/31/2021
	16217	081521	11-2-451 -0000-000-0000-00000-9608				65.09
908152115	08/15/2021	WIRE	002326 LINCOLNEE		420.00		08/31/2021
	16218	08/15/21	11-2-451 -0000-000-0000-00000-9608				420.00
908152116	08/15/2021	WIRE	002327 LINCOLNER		31.33		08/31/2021
	16219	08/15/21	11-2-451 -0000-000-0000-00000-9608				31.33
908312110	08/31/2021	WIRE	002222 VALIC-2		690.00		08/31/2021
	16369	083121	11-2-451 -0000-000-0000-00000-9608				690.00
908312111	08/31/2021	WIRE	002226 PARADIGMER		249.59		08/31/2021
	16370	08/31/21	11-2-451 -0000-000-0000-00000-9608				249.59
908312112	08/31/2021	WIRE	002227 GLPER		775.37		08/31/2021
	16371	08/31/21	11-2-451 -0000-000-0000-00000-9608				775.37
908312113	08/31/2021	WIRE	002291 MIDWESTCAPEE		385.36		08/31/2021
	16372	08/31/21	11-2-451 -0000-000-0000-00000-9608				385.36
908312114	08/31/2021	WIRE	002293 MIDWESTCAPER		29.75		08/31/2021
	16373	08/31/21	11-2-451 -0000-000-0000-00000-9608				29.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
908312115	08/31/2021	WIRE	002299 VALIC2ER		65.09		08/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16374	08/31/21	11-2-451 -0000-000-0000-00000-9608				65.09
908312116	08/31/2021	WIRE	002326 LINCOLNEE		470.00		08/31/2021
	16375	08/31/21	11-2-451 -0000-000-0000-00000-9608				470.00
908312117	08/31/2021	WIRE	002327 LINCOLNER		31.33		08/31/2021
	16376	08/31/21	11-2-451 -0000-000-0000-00000-9608				31.33
909152110	09/15/2021	WIRE	002226 PARADIGMER		249.59		09/30/2021
	16510	09/15/21	11-2-451 -0000-000-0000-00000-9608				249.59
909152111	09/15/2021	WIRE	002227 GLPER		775.37		09/30/2021
	16511	09/15/21	11-2-451 -0000-000-0000-00000-9608				775.37
909152112	09/15/2021	WIRE	002291 MIDWESTCAPEE		391.75		09/30/2021
	16512	09/15/21	11-2-451 -0000-000-0000-00000-9608				391.75
909152113	09/15/2021	WIRE	002293 MIDWESTCAPER		29.75		09/30/2021
	16513	09/15/21	11-2-451 -0000-000-0000-00000-9608				29.75
909152114	09/15/2021	WIRE	002299 VALIC2ER		65.09		09/30/2021
	16514	09/15/21	11-2-451 -0000-000-0000-00000-9608				65.09
909152115	09/15/2021	WIRE	002326 LINCOLNEE		470.00		09/30/2021
	16516	09/15/21	11-2-451 -0000-000-0000-00000-9608				470.00
909152116	09/15/2021	WIRE	002327 LINCOLNER		31.33		09/30/2021
	16517	09/15/21	11-2-451 -0000-000-0000-00000-9608				31.33
909302110	09/30/2021	WIRE	002222 VALIC-2		690.00		09/30/2021
	16893	09/30/21	11-2-451 -0000-000-0000-00000-9608				690.00
909302111	09/30/2021	WIRE	002226 PARADIGMER		249.59		09/30/2021
	16894	09/30/21	11-2-451 -0000-000-0000-00000-9608				249.59
909302112	09/30/2021	WIRE	002227 GLPER		775.37		09/30/2021
	16895	09/30/21	11-2-451 -0000-000-0000-00000-9608				775.37
909302113	09/30/2021	WIRE	002291 MIDWESTCAPEE		389.34		09/30/2021
	16896	09/30/21	11-2-451 -0000-000-0000-00000-9608				389.34
909302114	09/30/2021	WIRE	002293 MIDWESTCAPER		29.75		09/30/2021
	16897	09/30/21	11-2-451 -0000-000-0000-00000-9608				29.75
909302115	09/30/2021	WIRE	002299 VALIC2ER		65.09		09/30/2021
	16924	09/30/21	11-2-451 -0000-000-0000-00000-9608				65.09
909302116	09/30/2021	WIRE	002326 LINCOLNEE		470.00		09/30/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16900	09/30/21	11-2-451 -0000-000-0000-00000-9608				470.00
909302117	09/30/2021	WIRE	002327 LINCOLNER		31.33		09/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16901	09/30/21	11-2-451 -0000-000-0000-00000-9608				31.33
910152110	10/15/2021	WIRE	002226 PARADIGMER		249.59		10/31/2021
	17139	10/15/21	11-2-451 -0000-000-0000-00000-9608				249.59
910152111	10/15/2021	WIRE	002227 GLPER		775.37		10/31/2021
	17140	10/15/21	11-2-451 -0000-000-0000-00000-9608				775.37
910152112	10/15/2021	WIRE	002291 MIDWESTCAPEE		535.58		10/31/2021
	17141	10/15/21	11-2-451 -0000-000-0000-00000-9608				535.58
910152113	10/15/2021	WIRE	002293 MIDWESTCAPER		29.75		10/31/2021
	17142	10/15/21	11-2-451 -0000-000-0000-00000-9608				29.75
910152114	10/15/2021	WIRE	002299 VALIC2ER		65.09		10/31/2021
	17143	10/15/21	11-2-451 -0000-000-0000-00000-9608				65.09
910152115	10/15/2021	WIRE	002326 LINCOLNEE		470.00		10/31/2021
	17145	10/15/21	11-2-451 -0000-000-0000-00000-9608				470.00
910152116	10/15/2021	WIRE	002327 LINCOLNER		31.33		10/31/2021
	17146	10/15/21	11-2-451 -0000-000-0000-00000-9608				31.33
910292110	10/29/2021	WIRE	002222 VALIC-2		690.00		10/31/2021
	17497	10/29/21	11-2-451 -0000-000-0000-00000-9608				690.00
910292111	10/29/2021	WIRE	002226 PARADIGMER		249.59		10/31/2021
	17498	10/29/21	11-2-451 -0000-000-0000-00000-9608				249.59
910292112	10/29/2021	WIRE	002227 GLPER		775.37		10/31/2021
	17499	10/29/21	11-2-451 -0000-000-0000-00000-9608				775.37
910292113	10/29/2021	WIRE	002291 MIDWESTCAPEE		539.18		10/31/2021
	17500	10/29/21	11-2-451 -0000-000-0000-00000-9608				539.18
910292114	10/29/2021	WIRE	002293 MIDWESTCAPER		29.75		10/31/2021
	17501	10/29/21	11-2-451 -0000-000-0000-00000-9608				29.75
910292115	10/29/2021	WIRE	002299 VALIC2ER		65.09		10/31/2021
	17502	10/29/21	11-2-451 -0000-000-0000-00000-9608				65.09
910292116	10/29/2021	WIRE	002326 LINCOLNEE		495.00		10/31/2021
	17504	10/29/21	11-2-451 -0000-000-0000-00000-9608				495.00
910292117	10/29/2021	WIRE	002327 LINCOLNER		31.33		10/31/2021
	17505	10/29/21	11-2-451 -0000-000-0000-00000-9608				31.33

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
911152110	11/15/2021	WIRE	002226 PARADIGMER		249.59		11/30/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17655	11/15/21	11-2-451 -0000-000-0000-00000-9608				249.59
911152111	11/15/2021	WIRE	002227 GLPER		775.37		11/30/2021
	17656	11/15/21	11-2-451 -0000-000-0000-00000-9608				775.37
911152112	11/15/2021	WIRE	002291 MIDWESTCAPEE		538.94		11/30/2021
	17657	11/15/21	11-2-451 -0000-000-0000-00000-9608				538.94
911152113	11/15/2021	WIRE	002293 MIDWESTCAPER		29.75		11/30/2021
	17658	11/15/21	11-2-451 -0000-000-0000-00000-9608				29.75
911152114	11/15/2021	WIRE	002299 VALIC2ER		65.09		11/30/2021
	17659	11/15/21	11-2-451 -0000-000-0000-00000-9608				65.09
911152115	11/15/2021	WIRE	002326 LINCOLNEE		495.00		11/30/2021
	17661	11/15/21	11-2-451 -0000-000-0000-00000-9608				495.00
911152116	11/15/2021	WIRE	002327 LINCOLNER		31.33		11/30/2021
	17662	11/15/21	11-2-451 -0000-000-0000-00000-9608				31.33
911302110	11/30/2021	WIRE	002222 VALIC-2		690.00		11/30/2021
	17836	11/30/21	11-2-451 -0000-000-0000-00000-9608				690.00
911302111	11/30/2021	WIRE	002226 PARADIGMER		249.59		11/30/2021
	17837	11/30/21	11-2-451 -0000-000-0000-00000-9608				249.59
911302112	11/30/2021	WIRE	002227 GLPER		775.37		11/30/2021
	17838	11/30/21	11-2-451 -0000-000-0000-00000-9608				775.37
911302113	11/30/2021	WIRE	002291 MIDWESTCAPEE		539.01		11/30/2021
	17839	11/30/21	11-2-451 -0000-000-0000-00000-9608				539.01
911302114	11/30/2021	WIRE	002293 MIDWESTCAPER		29.75		11/30/2021
	17840	11/30/21	11-2-451 -0000-000-0000-00000-9608				29.75
911302115	11/30/2021	WIRE	002299 VALIC2ER		65.09		11/30/2021
	17841	11/30/21	11-2-451 -0000-000-0000-00000-9608				65.09
911302116	11/30/2021	WIRE	002326 LINCOLNEE		495.00		11/30/2021
	17842	11/30/21	11-2-451 -0000-000-0000-00000-9608				495.00
911302117	11/30/2021	WIRE	002327 LINCOLNER		31.33		11/30/2021
	17843	11/30/21	11-2-451 -0000-000-0000-00000-9608				31.33
912152110	12/15/2021	WIRE	002226 PARADIGMER		249.59		12/31/2021
	18155	12/15/21	11-2-451 -0000-000-0000-00000-9608				249.59

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912152111	12/15/2021	WIRE	002227 GLPER		775.37		12/31/2021
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18156	12/15/21	11-2-451 -0000-000-0000-00000-9608				775.37
912152112	12/15/2021	WIRE	002291 MIDWESTCAPEE		532.00		12/31/2021
	18157	12/15/21	11-2-451 -0000-000-0000-00000-9608				532.00
912152113	12/15/2021	WIRE	002293 MIDWESTCAPER		29.75		12/31/2021
	18158	12/15/21	11-2-451 -0000-000-0000-00000-9608				29.75
912152114	12/15/2021	WIRE	002299 VALIC2ER		65.09		12/31/2021
	18159	12/15/21	11-2-451 -0000-000-0000-00000-9608				65.09
912152115	12/15/2021	WIRE	002326 LINCOLNEE		495.00		12/31/2021
	18160	12/15/21	11-2-451 -0000-000-0000-00000-9608				495.00
912152116	12/15/2021	WIRE	002327 LINCOLNER		31.33		12/31/2021
	18161	12/15/21	11-2-451 -0000-000-0000-00000-9608				31.33
912312110	12/31/2021	WIRE	002226 PARADIGMER		249.59		12/31/2021
	18447	12/31/21	11-2-451 -0000-000-0000-00000-9608				249.59
912312111	12/31/2021	WIRE	002227 GLPER		775.37		12/31/2021
	18448	12/31/21	11-2-451 -0000-000-0000-00000-9608				775.37
912312112	12/31/2021	WIRE	002291 MIDWESTCAPEE		540.06		12/31/2021
	18449	12/31/21	11-2-451 -0000-000-0000-00000-9608				540.06
912312113	12/31/2021	WIRE	002293 MIDWESTCAPER		29.75		12/31/2021
	18450	12/3/21	11-2-451 -0000-000-0000-00000-9608				29.75
912312114	12/31/2021	WIRE	002299 VALIC2ER		65.09		12/31/2021
	18451	12/31/21	11-2-451 -0000-000-0000-00000-9608				65.09
912312115	12/31/2021	WIRE	002326 LINCOLNEE		495.00		12/31/2021
	18453	12/31/21	11-2-451 -0000-000-0000-00000-9608				495.00
912312116	12/31/2021	WIRE	002327 LINCOLNER		31.33		12/31/2021
	18454	12/31/21	11-2-451 -0000-000-0000-00000-9608				31.33
912312117	12/31/2021	WIRE	002131 EDUSTAFF LLC		1,492.57		12/31/2021
	18457	12/31/21	22-1-122-3115-193-0000-06333-2240				177.00
	18457	12/31/21	22-1-122-3116-140-0000-09238-2230				608.45
	18457	12/31/21	22-1-122-3116-193-0000-09238-2240				707.12
			2,661 CHECKS	CASH ACCOUNT TOTAL	1,549.43	24,855,715.57	

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2,661 CHECKS	FINAL TOTAL	1,549.43	24,855,715.57

** END OF REPORT - Generated by TRICIA ROOT **