

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
16965	07/11/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		173.41		07/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21821	3147614	11-1-284-3410-000-0000-00000-1300				173.41
16966	07/11/2022	PRINTED	001027 ED KOEHN FORD LINCOLN		1,130.68		07/31/2022
	21757	109365	22-1-271-4130-099-0000-00000-2280			1,067.79	
	21758	109201	22-1-271-4130-099-0000-00000-2280			62.89	
16967	07/11/2022	PRINTED	001004 HOUGHTON MIFFLIN CO		194.00		07/31/2022
	21787	COPYRIGHT PERMISSION	11-1-113-5210-000-0000-01813-1100			194.00	
16968	07/11/2022	PRINTED	001799 IONIA COUNTY ISD		1,550.00		07/31/2022
	21806	INVLS9814	11-1-221-3450-000-0000-00000-1500			155.00	
	21806	INVLS9814	22-1-221-3450-000-0000-00000-2200			1,395.00	
16969	07/11/2022	PRINTED	002595 IOSCO RESD		100.00		07/31/2022
	21818	TRAIN THE TRAINER	22-1-271-3220-099-0000-00000-2280			100.00	
16970	07/11/2022	PRINTED	001011 MICHIGAN ASSOC OF INTERME		6,145.70		07/31/2022
	21788	MEMBERSHIP	11-1-232-7410-000-0000-00000-0000			6,145.70	
16971	07/11/2022	PRINTED	002594 MICHIGAN ASSOCIATION OF S		600.00		07/31/2022
	21817	01091	11-1-221-3220-000-0000-00000-1405			600.00	
16972	07/11/2022	PRINTED	001767 MICHIGAN ASSOC OF SCHOOL		11,767.00		07/31/2022
	21801	25427	11-1-231-3190-000-0000-00000-0000			2,000.00	
	21802	25854	11-1-232-7410-000-0000-00000-0000			5,888.00	
	21803	22-23 RENEWAL	11-1-231-3190-000-0000-00000-0000			3,879.00	
16973	07/11/2022	PRINTED	001783 MICHIGAN ASSOC OF SUPERIN		902.11		07/31/2022
	21805	MEMBERSHIP 22-23	11-1-232-7410-000-0000-00000-0000			902.11	
16974	07/11/2022	PRINTED	001020 MICTA		400.00		07/31/2022
	21820	0002476-IN	11-1-284-7410-000-0000-00000-1300			400.00	
16975	07/11/2022	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		07/31/2022
	21819	745586	11-1-284-3490-000-0000-00000-1300			3,575.00	
16976	07/11/2022	PRINTED	001412 POWERSCHOOL GROUP LLC		3,409.76		07/31/2022
	21796	INV305355	26-1-284-4140-000-0000-06903-1300			3,409.76	
16977	07/11/2022	PRINTED	001910 PRO COMM INC		875.00		07/31/2022
	21809	42891	22-1-271-3490-099-0000-00000-2280			175.00	
	21809	42891	22-1-271-3190-099-0000-00000-2280			700.00	
16978	07/11/2022	PRINTED	001022 SCHOOL EQUITY CAUCUS		875.00		07/31/2022
	21789	1436	11-1-232-7410-000-0000-00000-0000			875.00	
16979	07/11/2022	PRINTED	002330 MASB-SEG PROPERTY CASUALT		82,243.00		07/31/2022
	21811	PROPERTY POOL	11-1-261-3910-000-0000-00000-1200			17,336.00	

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21811		PROPERTY POOL	22-1-261-3910-000-0000-00000-1200		17,336.00		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
21811		PROPERTY POOL	26-1-261-3910-000-0000-06903-1200		17,336.00		
21811		PROPERTY POOL	11-1-261-3930-000-0000-00000-1200		2,456.00		
21811		PROPERTY POOL	22-1-261-3930-000-0000-00000-1200		1,520.00		
21811		PROPERTY POOL	22-1-271-3930-099-0000-00000-2280		25,499.00		
21811		PROPERTY POOL	26-1-261-3930-000-0000-06903-1200		760.00		
16980	07/11/2022	PRINTED 002331	SEG SELF INSURERS WORKERS		5,336.00		07/31/2022
21812		FIRST QTR.22-23	11-2-451 -0000-000-0000-00000-9460		5,336.00		
16981	07/11/2022	PRINTED 002158	SPECTRUM HEALTH		52,496.50		08/31/2022
21832		CINV-19477	22-1-213-3130-015-0000-00000-2270		52,496.50		
16982	07/11/2022	PRINTED 001798	STATE INSTALLATION & SERV		323.92		07/31/2022
21766		21110	26-1-127-4120-550-3440-06903-0000		323.92		
16983	07/11/2022	PRINTED 001231	STATE OF MICHIGAN		100.00		07/31/2022
21792		RENEWAL FEE	26-1-127-7410-580-3440-06903-0000		100.00		
16984	07/11/2022	PRINTED 001231	STATE OF MICHIGAN		75.00		07/31/2022
21793		F165564 LIPPERT	22-1-271-7910-099-0000-00000-2280		75.00		
16985	07/11/2022	PRINTED 001585	UNITED PARCEL SERVICE		18.83		07/31/2022
21824		000039YE80262	11-1-284-7910-000-0000-00000-1300		18.83		
16986	07/11/2022	PRINTED 001354	VERIZON WIRELESS		6,226.89		07/31/2022
21823		9909354976	11-1-261-3410-000-0000-00000-1200		120.57		
21823		9909354976	11-1-261-3410-000-0000-00000-1200		80.02		
21823		9909354976	11-1-284-3410-000-0000-00000-1300		574.03		
21823		9909354976	22-1-225-3410-000-0000-00000-2200		3,961.59		
21823		9909354976	22-1-261-3410-000-0000-00000-1200		1,402.65		
21823		9909354976	26-1-241-3410-000-0000-06903-0000		7.48		
21823		9909354976	26-1-261-3410-000-0000-06903-1200		.53		
21823		9909354976	26-1-284-3410-000-0000-06903-1300		80.02		
16987	07/11/2022	PRINTED 001920	WONDERLAND TIRE CO INC		1,120.67		07/31/2022
21784		0040009056	22-1-271-5720-099-0000-00000-2280		116.07		
21785		0040009055	22-1-271-5720-099-0000-00000-2280		116.07		
21834		0040009213	22-1-271-5720-099-0000-00000-2280		888.53		
16989	07/13/2022	PRINTED 001757	CONSUMERS ENERGY		486.00		07/31/2022
21992		9323137328	22-1-261-4110-000-0000-03744-1200		486.00		
16990	07/21/2022	PRINTED 001756	CLARK HILL PLC		234.00		07/31/2022
22058		1221754	22-1-231-3170-000-0000-00000-2200		234.00		
16991	07/21/2022	PRINTED 001283	COMPLETE GENERATOR SOLUTI		440.00		08/31/2022
22042		10220605	11-1-284-4122-000-0000-00000-1300		400.00		
22043		10220606	11-1-284-4122-000-0000-00000-1300		40.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16992	07/21/2022	PRINTED	002358 RELAYHUB, LLC		58,781.25		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22028	070122	22-1-284-3450-000-0000-00000-2200				58,781.25
16993	07/21/2022	PRINTED	001017 FOUR SEASONS EXTERMINATIN		2,910.00		07/31/2022
	22039	PP22-23	11-1-261-3190-000-0000-00000-1200				600.00
	22039	PP22-23	11-1-261-3190-000-0000-30000-1200				360.00
	22039	PP22-23	22-1-261-3190-000-0000-06333-1200				780.00
	22039	PP22-23	26-1-261-3190-000-0000-06903-1200				720.00
	22039	PP22-23	22-1-261-3190-000-0000-03744-1200				450.00
16994	07/21/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		17.43		07/31/2022
	22010	286397	22-1-271-3190-099-0000-00000-2280				17.43
16995	07/21/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		10.34		07/31/2022
	22030	791868	26-1-261-5996-000-0000-06903-1200				10.34
16996	07/21/2022	PRINTED	001249 MICHIGAN STATE UNIVERSITY		7,500.00		08/31/2022
	22057	349	11-1-212-3190-000-0000-00000-1500				7,500.00
16997	07/21/2022	PRINTED	001680 MONTCALM CARE NETWORK		48,356.27		07/31/2022
	22004	062922	11-1-212-3130-041-2250-00000-2250				48,356.27
16998	07/21/2022	PRINTED	001248 MONTCALM COUNTY		2,802.80		07/31/2022
	22012	220172	22-1-271-5710-099-0000-00000-2280				2,218.22
	22012	220172	11-1-261-5710-000-0000-00000-1200				127.16
	22012	220172	26-1-261-5710-000-0000-06903-1200				105.95
	22012	220172	22-1-261-5710-000-0000-00000-1200				118.44
	22012	220172	11-1-261-5710-000-0000-00000-1200				106.66
	22012	220172	26-1-261-5710-000-0000-06903-1200				126.37
16999	07/21/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		50.00		07/31/2022
	22060	GAS CARDS	11-1-391-3510-000-8160-00000-1403				50.00
17000	07/21/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		97.00		07/31/2022
	22011	170174	22-1-271-3192-099-0000-00000-2280				97.00
17001	07/21/2022	PRINTED	000001 CASSADY WATTS		73.71		08/31/2022
	21991	MILEAGE REIMB. MAY 2	22-1-226-3210-081-0000-00000-2270				73.71
17002	07/21/2022	PRINTED	001400 OUTFRONT MEDIA LLC		2,700.00		07/31/2022
	22026	P0007929	22-1-391-3190-000-4380-00000-2210				2,700.00
17003	07/21/2022	PRINTED	001284 TPJLLC		1,040.75		07/31/2022
	22013	3873-158494	22-1-261-4110-000-0000-03744-1200				1,040.75
17004	07/21/2022	PRINTED	002283 SUCCESS VIRTUAL LEARNING		17,899.00		08/31/2022
	21988	20220629	22-1-411-8510-000-8010-00000-0000				17,899.00

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17005	07/21/2022	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		215.99		07/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22006	062822	26-1-261-3190-000-0000-06903-1200				215.99
17006	07/21/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		448.44		08/31/2022
	22033	8440689-1710-4	11-1-261-3840-000-0000-30000-1200				72.80
	22033	8440689-1710-4	26-1-261-3840-000-0000-06903-1200				181.64
	22033	8440689-1710-4	11-1-261-3840-000-0000-00000-1200				92.07
	22033	8440689-1710-4	22-1-261-3840-000-0000-06333-1200				46.83
	22033	8440689-1710-4	22-1-261-3840-000-0000-03744-1200				46.60
	22033	8440689-1710-4	22-1-261-3840-000-0000-06333-1200				8.50
17007	07/21/2022	PRINTED	001524 WGLM RADIO		200.00		08/31/2022
	22007	22060202	11-1-232-3610-000-0000-00000-0000				200.00
17008	07/28/2022	PRINTED	002491 ANNA SILVERTHORN		117.00		08/31/2022
	22086	JUNE MILEAGE REIMBUR	22-1-271-3330-099-0000-00000-2280				117.00
17009	07/28/2022	PRINTED	001551 CENTRAL CEILING WEST INC		1,975.00		08/31/2022
	22093	251654	22-1-261-4110-000-0000-03744-1200				1,975.00
17010	07/28/2022	PRINTED	001245 CITY OF GREENVILLE		624.21		08/31/2022
	22040	555 001401 00001 JUN	22-1-261-3830-000-0000-06333-1200				127.07
	22040	555 001401 00001 JUN	22-1-261-3840-000-0000-06333-1200				439.52
	22041	777 001401 JULY	22-1-261-3830-000-0000-06333-1200				57.62
17011	07/28/2022	PRINTED	001251 CITY OF STANTON		184.42		08/31/2022
	22080	NEWS-00621 JUNE	11-1-261-3830-000-0000-00000-1200				84.28
	22081	MAIN-000618 JUNE	22-1-261-3830-000-0000-03744-1200				100.14
17012	07/28/2022	PRINTED	001253 CLINTON COUNTY RESA		90.00		08/31/2022
	22102	IDA MODULE 1 & 2	22-1-216-3220-041-0000-00000-2270				90.00
17013	07/28/2022	PRINTED	001745 CRAIG WHITE DO PC		384.00		08/31/2022
	22103	07/06/22	22-1-271-3192-099-0000-00000-2280				96.00
	22104	07/07/22	22-1-271-3190-099-0000-00000-2280				96.00
	22105	07/07/22 DOT	22-1-271-3190-099-0000-00000-2280				96.00
	22106	07/08/22 DOT	22-1-271-3190-099-0000-00000-2280				96.00
17014	07/28/2022	PRINTED	002597 DELVIES PLASTICS INC		403.75		08/31/2022
	22120	30383	11-1-231-7910-000-0000-00000-0000				403.75
17015	07/28/2022	PRINTED	001949 LEPPINKS FOOD CENTER		18.38		08/31/2022
	22085	030073	11-1-221-5990-000-3650-00000-1400				18.38
17016	07/28/2022	PRINTED	002553 LORRI KELBEL		691.47		08/31/2022
	22088	MAY/JUNE MILEAGE	22-1-271-3330-099-0000-00000-2280				263.25
	22088	MAY/JUNE MILEAGE	22-1-271-3330-099-0000-00000-2280				428.22
17017	07/28/2022	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		08/31/2022

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22133	7/29/22		11-2-451 -0000-000-0000-00000-9621		29.15		
17018	07/28/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,843.89		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22122	CFSI-6052	22-1-261-5710-000-0000-00000-1200		136.78		
	22122	CFSI-6052	11-1-261-5710-000-0000-00000-1200		21.24		
	22122	CFSI-6052	22-1-271-5710-099-0000-00000-2280		1,394.22		
	22124	CFSI-6179	11-1-261-5710-000-0000-00000-1200		114.07		
	22124	CFSI-6179	22-1-271-5710-099-0000-00000-2280		2,177.58		
17019	07/28/2022	PRINTED	001248 MONTCALM COUNTY		1,327.64		08/31/2022
	22123	220188	22-1-271-5710-099-0000-00000-2280		914.72		
	22123	220188	26-1-261-5710-000-0000-06903-1200		184.14		
	22123	220188	11-1-261-5710-000-0000-00000-1200		112.92		
	22125	220188 JULY	22-1-271-5710-099-0000-00000-2280		115.86		
17020	07/28/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		50.00		08/31/2022
	22116	7.14.22	11-1-391-3510-000-8160-00000-1403		50.00		
17021	07/28/2022	PRINTED	001929 MICHIGAN SCHOOL BUSINESS		150.00		08/31/2022
	22100	12441D23	11-1-284-7410-000-0000-00000-1300		150.00		
17022	07/28/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		181.00		08/31/2022
	22077	104370	22-1-271-3190-099-0000-00000-2280		43.00		
	22078	104369	22-1-271-3190-099-0000-00000-2280		95.00		
	22079	104371	22-1-271-3190-099-0000-00000-2280		43.00		
17023	07/28/2022	VOID	000001 ADEL D'ORIO		82.57		01/31/2023
	22069	MILEAGE REIMB	11-1-221-3210-000-0000-00000-1500		70.49		
	22069	MILEAGE REIMB	11-1-221-3220-000-0000-00000-1500		12.08		
17024	07/28/2022	PRINTED	000001 ANGELA PORTER		89.51		08/31/2022
	22067	JUNE MILEAGE	22-1-122-3210-080-0000-00000-2210		89.51		
17025	07/28/2022	PRINTED	000001 JONELLE WHITE		198.32		08/31/2022
	22065	JUNE MILEAGE REIMBUR	22-1-213-3210-012-0000-00000-2270		198.32		
17026	07/28/2022	VOID	000001 KEN TIESWORTH		14.04		01/31/2023
	22072	MILEAGE JUNE	11-1-284-3210-000-0000-00000-1300		14.04		
17027	07/28/2022	PRINTED	000001 KIMBERLY WIERDA		35.10		08/31/2022
	22068	MILEAGE REIMB JUNE	22-1-216-3210-041-0000-00000-2270		35.10		
17028	07/28/2022	PRINTED	000001 LAUREN TIMMER		261.03		08/31/2022
	22064	MAY MILEAGE REIMB	22-1-215-3210-031-0000-00000-2270		261.03		
17029	07/28/2022	PRINTED	000001 MARK NOPPE		51.60		08/31/2022
	22074	JUNE REIMB MILES	11-1-261-5710-000-0000-00000-1200		51.60		
17030	07/28/2022	PRINTED	000001 MATTHEW BERGERON		250.55		08/31/2022

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22075		JUNE MILEAGE 2022	11-1-284-3210-000-0000-00000-1300				135.60
DOC		INVOICE NO	ACCOUNT				AMOUNT
22075		JUNE MILEAGE 2022	11-1-284-7910-000-0000-00000-1300				114.95
17031	07/28/2022	PRINTED 000001	RACHEL TABRON		15.80		08/31/2022
22066		JUNE MILEAGE REIMB	22-1-226-3210-081-0000-00000-2270				15.80
17032	07/28/2022	PRINTED 000001	RHONDA K SISSON		25.74		08/31/2022
22073		JUNE 2022 MILEAGE	11-1-261-5710-000-0000-00000-1200				12.87
22073		JUNE 2022 MILEAGE	22-1-261-5710-000-0000-00000-1200				12.87
17033	07/28/2022	PRINTED 000001	ZACHARY PRINGLE		39.78		08/31/2022
22070		MILEAGE REIMBURSE	11-1-284-3210-000-0000-00000-1300				39.78
17034	07/28/2022	PRINTED 002501	PRESENCELEARNING		11,125.00		08/31/2022
22005		INV52760	22-1-214-3190-021-0000-00000-2200				11,125.00
17035	07/28/2022	PRINTED 001910	PRO COMM INC		287.44		08/31/2022
22094		43012	22-1-271-3190-099-0000-00000-2280				287.44
17036	07/28/2022	PRINTED 001628	ROLSTON HARDWARE		77.74		08/31/2022
22048		A58122	22-1-261-5996-000-0000-00000-1200				5.70
22050		B137937	26-1-261-4110-000-0000-06903-1200				57.62
22051		B137948	26-1-261-4110-000-0000-06903-1200				5.99
22052		B137812	22-1-261-4110-000-0000-03744-1200				8.43
17037	07/28/2022	PRINTED 001284	TPJLLC		137.00		08/31/2022
22082		3873-159354	11-1-261-4110-000-0000-00000-1200				137.00
17038	07/28/2022	PRINTED 002598	SOILS AND STRUCTURES INC		3,000.00		08/31/2022
22121		83368	22-1-261-4110-000-0000-03744-1200				3,000.00
17039	07/28/2022	PRINTED 001768	SPECTRUM HEALTH		85.00		08/31/2022
22107		742360	22-1-271-3190-099-0000-00000-2280				85.00
17040	07/28/2022	PRINTED 002477	SYSTEM SERVICE SOLUTIONS		212.56		08/31/2022
22032		070622	11-1-261-3190-000-0000-30000-1200				212.56
17041	07/28/2022	PRINTED 002566	US DEPARTMENT OF THE TREA		334.86		08/31/2022
22148		07/29/22	11-2-451 -0000-000-0000-00000-9626				334.86
17042	07/28/2022	PRINTED 001063	VAN BRO'S IRRIGATION INC		74.50		08/31/2022
22076		23901062322	26-1-261-3190-000-0000-06903-1200				74.50
17043	07/28/2022	PRINTED 001541	VELO ASSOCIATES PLC		198.34		08/31/2022
22129		07/29/22	11-2-451 -0000-000-0000-00000-9626				198.34
17044	07/28/2022	PRINTED 002422	WELLS FARGO FINANCIAL LEA		3,527.93		08/31/2022
22112		5020849814	11-1-261-4270-000-0000-00000-1200				44.44
22112		5020849814	22-1-261-4270-000-0000-00000-1200				58.12

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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
22112			5020849814	26-1-261-4270-000-0000-06903-1200			11.40
DOC		INVOICE NO	ACCOUNT				AMOUNT
22113		5020849815	11-1-261-4270-000-0000-00000-1200				119.67
22113		5020849815	22-1-261-4270-000-0000-00000-1200				156.49
22113		5020849815	26-1-261-4270-000-0000-06903-1200				30.69
22114		5020849813	11-1-261-4270-000-0000-00000-1200				1,211.78
22114		5020849813	22-1-261-4270-000-0000-00000-1200				1,584.63
22114		5020849813	26-1-261-4270-000-0000-06903-1200				310.71
17045	07/28/2022	PRINTED	001012 YOUR HOME TOWN USA INC		119.50		08/31/2022
	22090		204663 22-1-219-5990-080-0000-00000-2210				119.50
17046	07/29/2022	PRINTED	002601 THE LOCKOUT CO. LLC		21,847.00		08/31/2022
	22167		1272022032204 22-1-266-6410-000-0000-06333-0000				10,923.50
	22167		1272022032204 26-1-266-6410-000-0000-06903-0000				10,923.50
17047	08/04/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		69.86		08/31/2022
	22178		97474 11-1-252-5910-000-0000-00000-0000				69.86
17048	08/04/2022	PRINTED	001228 B C PIZZA STANTON		57.74		08/31/2022
	22179		07/19/22 11-1-221-5990-000-3650-00000-1400				57.74
17049	08/04/2022	PRINTED	001808 BIG L CORPORATION		157.22		08/31/2022
	22045		254812 22-1-261-5996-000-0000-00000-1200				7.92
	22046		253461 22-1-261-4110-000-0000-06333-1200				149.30
17050	08/04/2022	PRINTED	002592 BRINK WOOD PRODUCTS		1,482.00		08/31/2022
	22240		128196 22-1-261-4110-000-0000-06333-1200				1,482.00
17051	08/04/2022	PRINTED	001620 CJS ACE HARDWARE		290.72		08/31/2022
	22044		23886/1 22-1-261-4110-000-0000-06333-1200				34.16
	22049		23987/1 22-1-261-5996-000-0000-00000-1200				68.17
	22188		24173/1 11-1-261-5996-000-0000-00000-1200				46.97
	22189		24133/1 22-1-261-5996-000-0000-00000-1200				56.97
	22190		24053/1 22-1-261-5996-000-0000-00000-1200				77.16
	22191		24049/1 22-1-261-5996-000-0000-00000-1200				7.29
17052	08/04/2022	PRINTED	001745 CRAIG WHITE DO PC		192.00		08/31/2022
	22212		06/27/22 22-1-271-3192-099-0000-00000-2280				96.00
	22213		06/27/22 DOT 22-1-271-3192-099-0000-00000-2280				96.00
17053	08/04/2022	PRINTED	002603 DREW CATHERINE TRAIN		240.00		08/31/2022
	22241		07/29/22 11-1-311-3190-000-3430-00000-1400				240.00
17054	08/04/2022	PRINTED	001887 INSTRUCTIONAL FUNDS		26.05		08/31/2022
	22221		TRANS.PETTY CASH 22-1-271-7910-099-0000-00000-2280				26.05
17055	08/04/2022	PRINTED	001034 JENSENS LAWN CARE & GARDE		578.00		08/31/2022
	22172		2470 26-1-261-5996-000-0000-06903-1200				340.00
	22172		2470 22-1-261-5996-000-0000-00000-1200				238.00

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17056	08/04/2022	PRINTED	002599 MADISON RAE MCCRUMB	18.47			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22239	07.20.22	11-1-391-3220-000-8160-00000-1403				18.47
17057	08/04/2022	PRINTED	002133 MOLLY KENNEDY PRODUCTIONS		3,500.00		08/31/2022
	22225	1040	11-1-231-3190-000-0000-00000-0000				3,500.00
17058	08/04/2022	PRINTED	001680 MONTCALM CARE NETWORK		54,890.43		08/31/2022
	22169	JUNE 2022	11-1-212-3130-041-2250-00000-2250				54,890.43
17059	08/04/2022	PRINTED	001301 MONTCALM COUNTY TREASURER		1,219.92		08/31/2022
	22183	0000000796	11-1-259-7610-000-0000-00000-0000				44.56
	22183	0000000796	22-1-259-7610-000-0000-00000-0000				896.29
	22183	0000000796	26-1-259-7610-000-0000-06903-0000				279.07
17060	08/04/2022	PRINTED	001628 ROLSTON HARDWARE		644.22		08/31/2022
	22192	A58427	11-1-261-5996-000-0000-00000-1200				22.99
	22193	B138261	11-1-261-5996-000-0000-00000-1200				16.53
	22194	B138006	11-1-261-5996-000-0000-00000-1200				63.95
	22195	B138668	26-1-261-4110-000-0000-06903-1200				37.92
	22196	A58778	26-1-261-5996-000-0000-06903-1200				49.99
	22197	B1388473	22-1-261-4110-000-0000-03744-1200				78.19
	22198	B138466	22-1-261-4110-000-0000-03744-1200				117.65
	22199	B138617	26-1-261-4110-000-0000-06903-1200				16.74
	22200	B138382	26-1-261-5996-000-0000-06903-1200				28.52
	22201	B138533	22-1-261-5996-000-0000-00000-1200				20.78
	22202	A57761	11-1-261-5990-000-0000-00000-1200				20.98
	22203	B137607	11-1-261-5996-000-0000-00000-1200				27.98
	22204	A57885	26-1-261-5996-000-0000-06903-1200				3.99
	22205	B137496	26-1-261-5996-000-0000-06903-1200				76.12
	22206	B137500	26-1-261-5996-000-0000-06903-1200				- .80
	22207	B137508	26-1-261-5996-000-0000-06903-1200				5.35
	22208	B137519	26-1-261-5996-000-0000-06903-1200				13.84
	22209	A57919	26-1-261-5996-000-0000-06903-1200				6.49
	22210	B137654	26-1-261-5996-000-0000-06903-1200				37.01
17061	08/04/2022	PRINTED	001284 TPJLLC		1,807.40		08/31/2022
	22182	3873-159358	11-1-261-4110-000-0000-00000-1200				1,807.40
17062	08/04/2022	PRINTED	001231 STATE OF MICHIGAN		423.00		08/31/2022
	22180	761-11015745	11-1-261-3190-000-0000-30000-1200				17.00
	22181	761-11014919	26-1-261-3190-000-0000-06903-1200				406.00
17063	08/04/2022	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		571.90		08/31/2022
	22223	0524041-IN	22-1-271-5790-099-0000-00000-2280				571.90
17064	08/04/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		08/31/2022
	22166	07/29/22 A	11-2-451 -0000-000-0000-00000-9626				334.86

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17065	08/04/2022	PRINTED	001156 USI INC		33.29		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22177	0394981001016	22-1-261-5996-000-0000-00000-1200				33.29
17066	08/04/2022	PRINTED	001354 VERIZON WIRELESS		6,444.86		08/31/2022
	22243	9911675025	11-1-261-3410-000-0000-00000-1200				120.78
	22243	9911675025	11-1-261-3410-000-0000-00000-1200				80.08
	22243	9911675025	11-1-284-3410-000-0000-00000-1300				581.75
	22243	9911675025	22-1-225-3410-000-0000-00000-2200				4,169.59
	22243	9911675025	22-1-261-3410-000-0000-00000-1200				1,404.80
	22243	9911675025	26-1-241-3410-000-0000-06903-0000				7.52
	22243	9911675025	26-1-261-3410-000-0000-06903-1200				.64
	22243	9911675025	26-1-284-3410-000-0000-06903-1300				80.02
	22243	9911675025	11-1-284-3410-000-0000-00000-1300				-.32
17067	08/12/2022	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		58.65		08/31/2022
	22269	68822	11-1-231-7910-000-0000-00000-0000				58.65
17068	08/12/2022	PRINTED	001228 B C PIZZA STANTON		484.85		08/31/2022
	22266	08/05/22	11-1-232-5990-000-0000-00000-0000				341.89
	22267	08/03/22	11-1-331-5990-000-3430-00000-1400				112.96
	22302	8/9/22 TICKET #2	11-1-221-5990-000-0000-00000-1500				30.00
17069	08/12/2022	PRINTED	001041 CULLIGAN WATER CONDITIONI		538.50		08/31/2022
	22259	0037856	26-1-261-5996-000-0000-06903-1200				538.50
17070	08/12/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		1,096.01		08/31/2022
	22252	281968	26-1-127-5110-566-3440-06903-0000				134.42
	22253	281969	26-1-127-4220-566-3440-06903-0000				432.84
	22254	283469	26-1-127-4120-566-3440-06903-0000				297.50
	22255	283470	26-1-127-4120-566-3440-06903-0000				195.00
	22256	283695	26-1-127-4220-566-3440-06903-0000				6.15
	22257	286398	26-1-127-4220-566-3440-06903-0000				5.94
	22261	288825	26-1-127-4220-566-3440-06903-0000				6.15
	22262	28824	22-1-271-3190-099-0000-00000-2280				18.01
17071	08/12/2022	PRINTED	001922 HURST MECHANICAL		2,485.00		08/31/2022
	22281	20787	26-1-261-4110-000-0000-06903-1200				2,485.00
17072	08/12/2022	PRINTED	001949 LEPPINKS FOOD CENTER		22.22		08/31/2022
	22283	031034	11-1-221-5990-000-0000-00000-1500				22.22
17073	08/12/2022	VOID	002599 MADISON RAE MCCRUMB		2,130.00		09/30/2022
	22313	07/27/22	11-1-391-3190-000-8160-00000-1403				2,130.00
17074	08/12/2022	PRINTED	001926 MICHIGAN ASSOC FOR PUPIL		590.00		08/31/2022
	22095	4493	22-1-271-7410-099-0000-00000-2280				310.00
	22096	4494	22-1-271-7410-099-0000-00000-2280				160.00
	22097	4495	22-1-271-7410-099-0000-00000-2280				60.00
	22098	4496	22-1-271-7410-099-0000-00000-2280				60.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17075	08/12/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,091.88		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22274	CFSI-6507	22-1-261-5710-000-0000-1200				116.23
	22275	CFSI-6511	22-1-271-5710-099-0000-2280				975.65
17076	08/12/2022	PRINTED	002569 MICHELLE YORK		24.26		08/31/2022
	22312	08/03/22	11-1-391-3190-000-3430-0000-1400				24.26
17077	08/12/2022	PRINTED	001248 MONTCALM COUNTY		1,616.62		08/31/2022
	22268	220204	22-1-271-5710-099-0000-2280				1,616.62
17078	08/12/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		11,580.56		08/31/2022
	22304	08.03.22	11-1-391-3510-000-8160-0000-1403				494.12
	22305	FLORIDA CONF	11-1-391-3220-000-8160-0000-1403				8,870.09
	22306	07.21.22	11-1-391-3510-000-8160-0000-1403				2,216.35
17079	08/12/2022	PRINTED	001412 POWERSCHOOL GROUP LLC		3,510.72		08/31/2022
	22270	INV317457	22-1-284-4140-000-0000-1300				3,510.72
17080	08/12/2022	PRINTED	001910 PRO COMM INC		875.00		08/31/2022
	22280	43193	22-1-271-3490-099-0000-0000-2280				175.00
	22280	43193	22-1-271-3190-099-0000-0000-2280				700.00
17081	08/12/2022	PRINTED	001985 RENAE CAUDILL		51.54		08/31/2022
	22295	08/03/22	11-1-391-3190-000-3430-0000-1400				37.50
	22295	08/03/22	11-1-391-3210-000-3430-0000-1400				14.04
17082	08/12/2022	PRINTED	002364 SWIFTREACH NETWORKS LLC		555.00		08/31/2022
	22300	INV-45728	26-1-241-3450-000-0000-06903-0000				555.00
17083	08/12/2022	PRINTED	002568 TAYLER ANN HOOVER		57.09		08/31/2022
	22310	08/03/22	11-1-391-3190-000-3430-0000-1400				22.50
	22310	08/03/22	11-1-391-7910-000-3430-0000-1400				34.59
17084	08/12/2022	PRINTED	001739 TRUGREEN LIMITED PARTNERS		527.08		08/31/2022
	22276	163025877	11-1-261-3190-000-0000-0000-1200				72.68
	22277	163046778	11-1-261-3190-000-0000-30000-1200				91.41
	22278	162986034	22-1-261-3190-000-0000-06333-1200				200.61
	22279	163035069	26-1-261-3190-000-0000-06903-1200				162.38
17085	08/12/2022	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		887.40		08/31/2022
	22222	0524797-IN	22-1-271-5790-099-0000-0000-2280				203.58
	22284	0523391-IN	22-1-271-5790-099-0000-0000-2280				683.82
17086	08/12/2022	PRINTED	001524 WGLM RADIO		200.00		08/31/2022
	22271	22070181	11-1-232-3510-000-0000-0000-0000				200.00
17087	08/12/2022	PRINTED	001012 YOUR HOME TOWN USA INC		119.50		08/31/2022
	22258	205868	22-1-391-5990-000-4380-0000-2210				119.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17088	08/19/2022	PRINTED	002604 ADCRC LLC		2,800.00		08/31/2022
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		22495	22072	11-1-261-3190-000-0000-30000-1200		2,800.00	
17089	08/19/2022	PRINTED	002491 ANNA SILVERTHORN		218.75		08/31/2022
		22501	JULY MILEAGE	22-1-271-3330-099-0000-00000-2280		218.75	
17090	08/19/2022	PRINTED	001245 CITY OF GREENVILLE		568.68		08/31/2022
		22444	VNDS-001401 AUG	22-1-261-3830-000-0000-06333-1200		57.62	
		22445	VNDS-001401 JULY	22-1-261-3830-000-0000-06333-1200		71.54	
		22445	VNDS-001401 JULY	22-1-261-3840-000-0000-06333-1200		439.52	
17091	08/19/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		176.54		08/31/2022
		22503	3175769	11-1-284-3410-000-0000-00000-1300		176.54	
17092	08/19/2022	PRINTED	001547 FOUNDATION BLDG MATERIALS		768.00		08/31/2022
		22187	10169623-00	11-1-261-5996-000-0000-00000-1200		96.00	
		22187	10169623-00	22-1-261-5996-000-0000-00000-1200		288.00	
		22187	10169623-00	26-1-261-5996-000-0000-06903-1200		288.00	
		22187	10169623-00	22-1-261-5996-000-0000-00000-1200		96.00	
17093	08/19/2022	PRINTED	001887 INSTRUCTIONAL FUNDS		200.00		09/30/2022
		22497	FUNDS - SAUNDERS	22-1-122-5110-193-0000-09238-2222		200.00	
17094	08/19/2022	PRINTED	002061 LCT PRINTING		433.64		08/31/2022
		22479	29945	11-1-221-5110-000-3650-00000-1400		433.64	
17095	08/19/2022	PRINTED	001799 IONIA COUNTY ISD		28,572.48		08/31/2022
		22477	2023-00000001	11-2-421 -0000-000-0000-00000-0000		28,572.48	
17096	08/19/2022	PRINTED	001793 KENT INTERMEDIATE SCHOOL		53,274.08		08/31/2022
		22476	28704	22-1-284-4140-000-0000-00000-1300		53,274.08	
17097	08/19/2022	PRINTED	002297 LEADERSHIP MONTCALM		350.00		08/31/2022
		22485	LEADERSHIP - BRANT	22-1-226-3220-082-0000-00000-2270		350.00	
17098	08/19/2022	PRINTED	002553 LORRI KELBEL		470.00		08/31/2022
		22502	JULY REIMBURSEMENT	22-1-271-3330-099-0000-00000-2280		470.00	
17099	08/19/2022	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		08/31/2022
		22509	08/15/22	11-2-451 -0000-000-0000-00000-9621		29.15	
17100	08/19/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		675.61		08/31/2022
		22526	CFSI-6813	22-1-261-5710-000-0000-00000-1200		51.81	
		22527	RCV-10877	22-1-271-5710-099-0000-00000-2280		623.80	
17101	08/19/2022	PRINTED	001116 MICHELLE M GOODWIN		700.00		08/31/2022
		22440	08082022	11-1-221-3120-000-0000-00000-1500		700.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17102	08/19/2022	PRINTED	001680 MONTCALM CARE NETWORK		52,921.70		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22465	JULY	11-1-213-3130-000-2250-00000-2250				52,921.70
17103	08/19/2022	PRINTED	001301 MONTCALM COUNTY TREASURER		60.22		08/31/2022
	22454	0000000809	11-1-259-7610-000-0000-00000-0000				2.85
	22454	0000000809	22-1-259-7610-000-0000-00000-0000				57.37
17104	08/19/2022	PRINTED	001033 PARADIGM EQUITIES INC		36,552.95		08/31/2022
	22529	SICK TIME PAYOUT	22-1-122-1790-120-0000-09238-2222				12,179.96
	22529	SICK TIME PAYOUT	22-1-213-1790-012-0000-00000-2270				14,330.71
	22529	SICK TIME PAYOUT	22-1-213-1790-012-0000-00000-2270				7,590.36
	22529	SICK TIME PAYOUT	26-1-127-1790-580-0000-06903-0000				2,451.92
17105	08/19/2022	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		08/31/2022
	22303	751884	11-1-284-3490-000-0000-00000-1300				3,575.00
17106	08/19/2022	PRINTED	001284 TPJLLC		628.70		08/31/2022
	22451	3873-161932	22-1-261-3190-000-0000-06333-1200				160.00
	22452	3873-161925	11-1-261-3190-000-0000-00000-1200				158.70
	22453	3873-161924	26-1-261-3190-000-0000-06903-1200				310.00
17107	08/19/2022	PRINTED	002605 SOLIANT		641.25		08/31/2022
	22496	20451933	22-1-214-3190-021-0000-00000-2200				641.25
17108	08/19/2022	PRINTED	001772 SPECTRUM HEALTH		2,470.00		08/31/2022
	22471	CINV-19971	11-1-212-3190-000-3430-00000-1400				2,470.00
17109	08/19/2022	PRINTED	001768 SPECTRUM HEALTH		255.00		08/31/2022
	22504	745737	22-1-271-3192-099-0000-00000-2280				255.00
17110	08/19/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		08/31/2022
	22522	08/15/22	11-2-451 -0000-000-0000-00000-9626				50.00
17111	08/19/2022	PRINTED	002151 TOTAL FIRE PROTECTION		1,073.00		08/31/2022
	22226	12463561	11-1-261-3190-000-0000-00000-1200				323.00
	22227	12463562	22-1-261-3190-000-0000-03744-1200				150.00
	22228	12463478	26-1-261-3190-000-0000-06903-1200				225.00
	22229	12463482	22-1-261-3190-000-0000-06333-1200				225.00
	22230	12463563	22-1-261-3190-000-0000-03744-1200				150.00
17112	08/19/2022	PRINTED	001739 TRUGREEN LIMITED PARTNERS		997.33		08/31/2022
	22466	163269728	26-1-261-3190-000-0000-06903-1200				339.99
	22467	163334913	22-1-261-3190-000-0000-06333-1200				563.36
	22468	163191313	11-1-261-3190-000-0000-00000-1200				93.98
17113	08/19/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		08/31/2022
	22525	08/15/22	11-2-451 -0000-000-0000-00000-9626				334.86
17114	08/19/2022	PRINTED	001764 VARNUM RIDDERING SCHMIDT		18.50		08/31/2022

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
22470	1172823		22-1-231-3170-000-0000-00000-2200		18.50		
17115	08/19/2022	PRINTED	001541 VELO ASSOCIATES PLC		287.36		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22505	08/15/22	11-2-451 -0000-000-0000-00000-9626		287.36		
17116	08/19/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		448.44		08/31/2022
22469	8441492-1710-2		11-1-261-3840-000-0000-30000-1200		72.80		
22469	8441492-1710-2		26-1-261-3840-000-0000-06903-1200		181.64		
22469	8441492-1710-2		11-1-261-3840-000-0000-00000-1200		92.07		
22469	8441492-1710-2		22-1-261-3840-000-0000-06333-1200		46.83		
22469	8441492-1710-2		22-1-261-3840-000-0000-03744-1200		46.60		
22469	8441492-1710-2		26-1-261-3840-000-0000-06903-1200		8.50		
17117	08/19/2022	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		08/31/2022
22498	5021270452		11-1-261-4270-000-0000-00000-1200		44.44		
22498	5021270452		22-1-261-4270-000-0000-00000-1200		58.12		
22498	5021270452		26-1-261-4270-000-0000-06903-1200		11.40		
22499	5021270451		11-1-261-4270-000-0000-00000-1200		1,211.78		
22499	5021270451		22-1-261-4270-000-0000-00000-1200		1,584.63		
22499	5021270451		26-1-261-4270-000-0000-06903-1200		310.71		
22500	5021270453		11-1-261-4270-000-0000-00000-1200		119.67		
22500	5021270453		22-1-261-4270-000-0000-00000-1200		156.49		
22500	5021270453		26-1-261-4270-000-0000-06903-1200		30.69		
17118	08/26/2022	PRINTED	001014 BELTS AUTO & TRUCK SERVIC		300.00		08/31/2022
22576	14198		22-1-271-3190-099-0000-00000-2280		300.00		
17119	08/26/2022	PRINTED	001251 CITY OF STANTON		828.71		09/30/2022
22543	NEWS-621 JULY		11-1-261-3830-000-0000-00000-1200		758.92		
22544	MAIN 618 JULY		22-1-261-3830-000-0000-03744-1200		69.79		
17120	08/26/2022	PRINTED	002500 GESKUS PHOTOGRAPHY INC		397.00		09/30/2022
22566	1448		11-1-284-7910-000-0000-00000-1300		397.00		
17121	08/26/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		364.12		08/31/2022
22533	290190		26-1-127-4120-566-3440-06903-0000		182.06		
22534	290191		26-1-127-4120-566-3440-06903-0000		182.06		
17122	08/26/2022	PRINTED	001922 HURST MECHANICAL		733.47		08/31/2022
22282	12464406		26-1-261-4110-000-0000-06903-1200		733.47		
17123	08/26/2022	PRINTED	002253 IMAGE MARKET LLC		2,597.50		09/30/2022
22562	7133		11-1-391-5990-000-8160-00000-1403		2,597.50		
17124	08/26/2022	VOID	001011 MICHIGAN ASSOC OF INTERME		125.00		09/30/2022
22530	MEMBERSHIP - DORA		11-1-226-7410-000-0000-00000-1500		125.00		
17125	08/26/2022	PRINTED	002112 MANER COSTERISAN & ELLIS		11,450.00		08/31/2022
22558	29416		11-1-231-3180-000-0000-00000-0000		2,061.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22558	29416		22-1-231-3180-000-0000-00000-2200		6,985.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
22558	29416	26-1-231-3180-000-0000-06903-0000	2,404.00				
17126	08/26/2022	PRINTED 001248	MONTCALM COUNTY		2,241.28		08/31/2022
22542	220220		26-1-261-5710-000-0000-06903-1200		203.34		
22542	220220		11-1-261-5710-000-0000-00000-1200		95.73		
22542	220220		22-1-261-5710-000-0000-00000-1200		92.26		
22542	220220		11-1-261-5710-000-0000-00000-1200		171.39		
22542	220220		22-1-271-5710-099-0000-00000-2280		1,678.56		
17127	08/26/2022	PRINTED 001174	SCHOLASTIC INC		65.45		08/31/2022
22537	M7236405		22-1-122-5110-130-0000-06333-2210		65.45		
17128	08/26/2022	PRINTED 001742	SCHOOL NURSE SUPPLY INC		108.68		08/31/2022
22552	0902952-IN		22-1-213-5990-015-0000-00000-2270		108.68		
17129	08/26/2022	PRINTED 002605	SOLIANT		1,235.00		08/31/2022
22568	20455227		22-1-214-3190-021-0000-00000-2200		1,235.00		
17130	08/26/2022	PRINTED 001772	SPECTRUM HEALTH		1,900.00		08/31/2022
22553	CINV-19540		11-1-212-3190-000-3430-00000-1400		1,900.00		
17131	08/26/2022	PRINTED 002151	TOTAL FIRE PROTECTION		939.00		08/31/2022
22296	12463829		11-1-261-3190-000-0000-30000-1200		149.00		
22297	12463828		26-1-261-3190-000-0000-06903-1200		395.00		
22298	12463827		22-1-261-3190-000-0000-06333-1200		395.00		
17132	08/26/2022	PRINTED 001063	VAN BRO'S IRRIGATION INC		376.10		09/30/2022
22531	23900071422		26-1-261-3190-000-0000-06903-1200		74.50		
22532	24111080422		26-1-261-3190-000-0000-06903-1200		301.60		
17133	09/01/2022	PRINTED 001266	APPLE AWARDS/SPORT PLAQUE		68.67		09/30/2022
22664	68732		11-1-252-5910-000-0000-00000-0000		68.67		
17134	09/01/2022	PRINTED 001214	APPLIED EDUCATIONAL SYSTE		3,300.00		09/30/2022
22441	INV0032776		26-1-127-5210-580-3440-06903-0000		3,300.00		
17135	09/01/2022	PRINTED 001377	CEPD COUNCIL		125.00		09/30/2022
22665	DUES 22-23		26-1-241-7410-000-0000-06903-0000		125.00		
17136	09/01/2022	PRINTED 002581	CUMMINS SALESS AND SERVIC		53.62		09/30/2022
22669	S3-37123		22-1-271-5730-099-0000-00000-2280		53.62		
17137	09/01/2022	PRINTED 002391	DATA IMAGE LLC		1,645.00		09/30/2022
22301	52824		22-1-226-5990-081-0000-00000-2250		1,645.00		
17138	09/01/2022	PRINTED 001218	FLOOR CARE CONCEPTS & SUP		501.74		09/30/2022
22442	0121326		26-1-261-5995-000-0000-06903-1200		501.74		

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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
17139	09/01/2022	PRINTED	001949 LEPPINKS FOOD CENTER		18.47		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22618	031089	61-2-431 -0000-000-0000-00000-9801				18.47
17140	09/01/2022	PRINTED	000001 BUFFIE DANA		200.00		10/31/2022
	22592	SUMMER CAMP-ZACHARDA	61-2-431 -0000-000-0000-00000-9805				200.00
17141	09/01/2022	PRINTED	001943 RALPH MASONRY INC		8,290.00		09/30/2022
	22617	08/15/22 CONCRETE	26-1-261-4110-000-0000-06903-1200				8,290.00
17142	09/01/2022	PRINTED	002532 RODNEY HOUSE		281.25		09/30/2022
	22626	JULY MILEAGE REIMB	22-1-271-3330-099-0000-00000-2280				281.25
17143	09/01/2022	PRINTED	002605 SOLIANT		3,610.44		09/30/2022
	22649	20458097	22-1-214-3190-021-0000-00000-2200				3,610.44
17144	09/01/2022	PRINTED	001768 SPECTRUM HEALTH		85.00		09/30/2022
	22666	748011	22-1-271-3192-099-0000-00000-2280				85.00
17145	09/01/2022	PRINTED	002507 THE TELECOM LIAISON		14,000.00		09/30/2022
	22670	3081	11-1-391-3510-000-8160-00000-1403				14,000.00
17146	09/09/2022	PRINTED	002614 AMY JOHNSTON		186.87		09/30/2022
	22714	AUG CONF REIMB	11-1-221-3120-000-3650-00000-1400				186.87
17147	09/09/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		7,159.61		09/30/2022
	22538	0152498-001	11-1-252-5910-000-0000-00000-0000				516.36
	22607	0152458-001	22-1-226-5910-000-0000-00000-2200				4,645.42
	22608	97641	11-1-252-5910-000-0000-00000-0000				30.00
	22663	0152486-001	11-1-113-5110-000-0000-01813-1100				1,967.83
17148	09/09/2022	PRINTED	001935 AUTO VALUE		159.49		09/30/2022
	22692	357-512989	26-1-127-5690-550-3440-06903-0000				7.29
	22693	357-512785	26-1-127-5110-550-3440-06903-0000				76.10
	22693	357-512785	26-1-127-5110-551-3440-06903-0000				76.10
17149	09/09/2022	PRINTED	002610 BETTY KRZYSZTON		194.08		09/30/2022
	22705	CONF REIMBURSEMENT	11-1-221-3120-000-3650-00000-1400				194.08
17150	09/09/2022	PRINTED	001808 BIG L CORPORATION		399.74		09/30/2022
	22556	263048	26-1-261-5996-000-0000-06903-1200				47.54
	22650	265070	22-1-261-4110-000-0000-06333-1200				352.20
17151	09/09/2022	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		1,276.50		09/30/2022
	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
17152	09/09/2022	PRINTED	001245 CITY OF GREENVILLE		57.62		09/30/2022
	22716	777 1401 SEPT 22	22-1-261-3830-000-0000-06333-1200				57.62

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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
17153	09/09/2022	PRINTED	001620 CJS ACE HARDWARE		81.52		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22457	24279/1	22-1-261-5996-000-0000-00000-1200				9.59
	22549	24309/1	22-1-271-5790-099-0000-00000-2280				5.97
	22578	24442/1	22-1-261-5996-000-0000-00000-1200				50.98
	22609	24468/1	22-1-261-5996-000-0000-00000-1200				4.99
	22680	24496/1	22-1-261-5996-000-0000-00000-1200				9.99
17154	09/09/2022	PRINTED	002596 ALEXANDER GARAGE DOORS &		6,142.50		09/30/2022
	22567	102868	26-1-261-4110-000-0000-06903-1200			6,142.50	
17155	09/09/2022	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		500.00		09/30/2022
	22698	20100997	11-1-331-4140-000-3430-00000-1400			500.00	
17156	09/09/2022	PRINTED	002609 ERIN BLUMBERG		221.99		09/30/2022
	22704	CONF REIMBURSEMENT	11-1-221-3120-000-3650-00000-1400			221.99	
17157	09/09/2022	PRINTED	001218 FLOOR CARE CONCEPTS & SUP		231.42		09/30/2022
	22575	0121350	26-1-261-5995-000-0000-06903-1200			231.42	
17158	09/09/2022	PRINTED	002550 FTF BEHAVIORAL CONSULTING		3,833.30		09/30/2022
	22715	1994	22-1-221-3120-193-0000-06333-2200			3,833.30	
17159	09/09/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		1,892.65		09/30/2022
	22600	290725	26-1-127-5110-566-3440-06903-0000			451.62	
	22601	290605	26-1-127-4220-566-3440-06903-0000			783.74	
	22602	290604	26-1-127-4120-566-3440-06903-0000			182.06	
	22603	290603	26-1-127-4120-566-3440-06903-0000			225.63	
	22662	291093	26-1-127-4120-566-3440-06903-0000			249.60	
17160	09/09/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		29.85		09/30/2022
	22588	793584	26-1-261-5996-000-0000-06903-1200			29.85	
17161	09/09/2022	PRINTED	002607 HOLLY FAHNER		202.28		09/30/2022
	22703	AUG 22 REIMB	11-1-221-3120-000-3650-00000-1400			202.28	
17162	09/09/2022	PRINTED	002612 MARY BLUMER		159.13		10/31/2022
	22712	AUG CONF REIMB	11-1-221-3120-000-3650-00000-1400			159.13	
17163	09/09/2022	PRINTED	001396 MASTER TECH SERVICES LLC		464.54		09/30/2022
	22547	1700580	26-1-261-4110-000-0000-06903-1200			171.95	
	22548	1708080	26-1-261-4110-000-0000-06903-1200			292.59	
17164	09/09/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,955.72		09/30/2022
	22679	CFSI-7093	11-1-261-5710-000-0000-00000-1200			110.18	
	22679	CFSI-7093	22-1-271-5710-099-0000-00000-2280			3,845.54	
17165	09/09/2022	PRINTED	002611 MICHIGAN FFA ALUMINI ASSO		500.00		09/30/2022
	22706	148	61-2-431 -0000-000-0000-00000-9850			500.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17166	09/09/2022	PRINTED	002074 MONTCALM COUNTY ROAD COMM		4,488.88		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22619	981	11-1-261-5996-000-0000-00000-1200				748.15
	22619	981	11-1-261-5996-000-0000-30000-1200				748.15
	22619	981	22-1-261-5996-000-0000-00000-1200				1,496.29
	22619	981	26-1-261-5996-000-0000-06903-1200				1,496.29
17167	09/09/2022	PRINTED	001248 MONTCALM COUNTY		3,195.58		09/30/2022
	22676	220234	22-1-271-5710-099-0000-00000-2280				2,658.83
	22676	220234	26-1-261-5710-000-0000-06903-1200				269.30
	22676	220234	11-1-261-5710-000-0000-00000-1200				89.30
	22676	220234	22-1-261-5710-000-0000-00000-1200				89.65
	22676	220234	11-1-261-5710-000-0000-00000-1200				88.50
17168	09/09/2022	PRINTED	002141 PEARSON ASSESSMENT		750.00		09/30/2022
	22696	82188	22-1-215-5110-031-0000-00000-2270				750.00
17169	09/09/2022	PRINTED	001628 ROLSTON HARDWARE		255.75		09/30/2022
	22458	B139332	26-1-261-5996-000-0000-06903-1200				3.98
	22459	A59007	26-1-261-5996-000-0000-06903-1200				53.98
	22460	B139126	26-1-261-5996-000-0000-06903-1200				4.99
	22461	B138985	26-1-261-5996-000-0000-06903-1200				4.99
	22462	B139124	11-1-261-5996-000-0000-00000-1200				29.98
	22463	B138892	26-1-261-5996-000-0000-06903-1200				7.98
	22550	A59226	26-1-261-5996-000-0000-06903-1200				7.12
	22551	B137368	26-1-261-5996-000-0000-06903-1200				11.99
	22572	B139737	22-1-261-5996-000-0000-00000-1200				10.37
	22573	B139554	26-1-261-5996-000-0000-06903-1200				28.96
	22574	B139678	11-1-261-5996-000-0000-00000-1200				4.00
	22610	B139893	26-1-261-5996-000-0000-06903-1200				24.97
	22611	B139863	26-1-261-5996-000-0000-06903-1200				2.99
	22651	B140006	22-1-261-5996-000-0000-00000-1200				17.90
	22681	B140308	26-1-261-5996-000-0000-06903-1200				19.99
	22682	B140212	26-1-261-5996-000-0000-06903-1200				3.99
	22683	B140147	11-1-261-5996-000-0000-00000-1200				17.57
17170	09/09/2022	PRINTED	001572 SHERWIN-WILLIAMS		111.02		09/30/2022
	22456	3319-6	26-1-261-5996-000-0000-06903-1200				111.02
17171	09/09/2022	PRINTED	002605 SOLIANT		3,852.82		09/30/2022
	22702	20462895	22-1-214-3190-021-0000-00000-2200				3,852.82
17172	09/09/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		09/30/2022
	22645	08/31/22	11-2-451 -0000-000-0000-00000-9626				50.00
17173	09/09/2022	PRINTED	001231 STATE OF MICHIGAN		1,378.73		09/30/2022
	22443	491-413470	22-1-226-3130-000-0000-00000-2200				1,378.73
17174	09/09/2022	PRINTED	002613 SUSAN MEIER		195.72		09/30/2022
	22713	AUG CONF REIMB	11-1-221-3120-000-3650-00000-1400				195.72

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17175	09/09/2022	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		215.56		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22701	08/31/22	26-1-261-5996-000-0000-06903-1200				215.56
17176	09/09/2022	PRINTED	002151 TOTAL FIRE PROTECTION		150.00		09/30/2022
	22589	12464649	22-1-261-3190-000-0000-03744-1200				150.00
17177	09/09/2022	PRINTED	001739 TRUGREEN LIMITED PARTNERS		489.62		09/30/2022
	22684	164844611	11-1-261-3190-000-0000-30000-1200				91.41
	22685	164840764	22-1-261-3190-000-0000-06333-1200				200.61
	22686	164842955	11-1-261-3190-000-0000-00000-1200				72.68
	22687	164842125	26-1-261-3190-000-0000-06903-1200				124.92
17178	09/09/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		09/30/2022
	22648	08/31/22	11-2-451 -0000-000-0000-00000-9626				334.86
17179	09/09/2022	PRINTED	001354 VERIZON WIRELESS		5,761.59		09/30/2022
	22711	9914006016	11-1-261-3410-000-0000-00000-1200				120.82
	22711	9914006016	11-1-261-3410-000-0000-00000-1200				80.24
	22711	9914006016	11-1-284-3410-000-0000-00000-1300				565.96
	22711	9914006016	22-1-225-3410-000-0000-00000-2200				3,567.09
	22711	9914006016	22-1-261-3410-000-0000-00000-1200				1,338.99
	22711	9914006016	26-1-241-3410-000-0000-06903-0000				7.52
	22711	9914006016	26-1-261-3410-000-0000-06903-1200				.95
	22711	9914006016	26-1-284-3410-000-0000-06903-1300				80.02
17180	09/16/2022	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		09/30/2022
	22946	2325440 AD#	11-1-232-3510-000-0000-00000-0000				210.00
17181	09/16/2022	PRINTED	002491 ANNA SILVERTHORN		343.75		09/30/2022
	22961	AUGUST MILEAGE	22-1-271-3330-099-0000-00000-2280				343.75
17182	09/16/2022	PRINTED	001677 CANDACE CARSON		210.00		09/30/2022
	22947	AUGUST MILEAGE REIMB	22-1-271-3330-099-0000-00000-2280				210.00
17183	09/16/2022	PRINTED	002608 HILARY MEULENBERG		178.76		09/30/2022
	22969	AUG REIMBUR CONF	11-1-221-3120-000-3650-00000-1400				178.76
17184	09/16/2022	PRINTED	001949 LEPPINKS FOOD CENTER		21.65		09/30/2022
	22953	030189	22-1-122-5990-120-0000-09238-2222				21.65
17185	09/16/2022	PRINTED	002553 LORRI KELBEL		502.50		09/30/2022
	22966	AUGUST MILEAGE	22-1-271-3330-099-0000-00000-2280				502.50
17186	09/16/2022	PRINTED	002599 MADISON RAE MCCRUMB		2,130.00		09/30/2022
	22313	07/27/22	11-1-391-3190-000-8160-00000-1403				2,130.00
17187	09/16/2022	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		09/30/2022
	22926	09/15/22	11-2-451 -0000-000-0000-00000-9621				29.15

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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
17188	09/16/2022	PRINTED	001923 MICHIGAN SCHOOL PUBLIC RE		125.00		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22952	22-23 MEMBERSHIP	11-1-232-7410-000-00000-0000				125.00
17189	09/16/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		4,140.23		10/31/2022
	22959	09.08.22	11-1-391-3510-000-8160-00000-1403				4,140.23
17190	09/16/2022	PRINTED	002141 PEARSON ASSESSMENT		2,500.00		09/30/2022
	22954	84666	22-1-214-5110-021-0000-00000-2270				2,500.00
17191	09/16/2022	PRINTED	001910 PRO COMM INC		875.00		09/30/2022
	22951	43523	22-1-271-3490-099-0000-00000-2280				175.00
	22951	43523	22-1-271-3190-099-0000-00000-2280				700.00
17192	09/16/2022	PRINTED	001284 TPJLLC		113.00		09/30/2022
	22945	6770-162679	26-1-261-4110-000-0000-06903-1200				113.00
17193	09/16/2022	PRINTED	002605 SOLIANT		3,135.00		09/30/2022
	22968	20467386	22-1-214-3190-021-0000-00000-2200				3,135.00
17194	09/16/2022	PRINTED	001768 SPECTRUM HEALTH		85.00		09/30/2022
	22981	748085	22-1-271-3192-099-0000-00000-2280				85.00
17195	09/16/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		09/30/2022
	22939	09/15/22	11-2-451 -0000-000-0000-00000-9626				50.00
17196	09/16/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		09/30/2022
	22942	09/15/22	11-2-451 -0000-000-0000-00000-9626				334.86
17197	09/16/2022	PRINTED	001541 VELO ASSOCIATES PLC		235.35		09/30/2022
	22922	09/15/22	11-2-451 -0000-000-0000-00000-9626				235.35
17198	09/16/2022	VOID	002419 ZOOM VIDEO COMMUNICATION		7,500.00		11/30/2022
	22957	INV163452530	11-1-284-4140-000-0000-00000-1300				7,500.00
17199	09/23/2022	PRINTED	001915 ANDERSON & GIRLS ORCHARD		193.00		10/31/2022
	23018	13964	11-1-212-5990-000-3430-00000-1400				193.00
17200	09/23/2022	PRINTED	002007 BRITTANY DOUGHERTY		150.00		09/30/2022
	23026	09/12/22	11-1-351-3190-000-3430-00000-1400				150.00
17201	09/23/2022	PRINTED	001245 CITY OF GREENVILLE		660.81		09/30/2022
	22992	555 VNDs 001401 SEPT	22-1-261-3830-000-0000-06333-1200				111.41
	22992	555 VNDs 001401 SEPT	22-1-261-3840-000-0000-06333-1200				549.40
17202	09/23/2022	PRINTED	001251 CITY OF STANTON		1,179.59		09/30/2022
	22993	NEWS-000621 AUG23	11-1-261-3830-000-0000-00000-1200				1,061.26
	22994	MAIN -000618 AUG23	22-1-261-3830-000-0000-03744-1200				118.33

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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
17203	09/23/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		174.44		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22986	3204121	11-1-284-3410-000-0000-1300				174.44
17204	09/23/2022	PRINTED	002391 DATA IMAGE LLC		1,645.00		09/30/2022
	23039	52920	22-1-226-5990-081-0000-00000-2250				1,645.00
17205	09/23/2022	PRINTED	002500 GESKUS PHOTOGRAPHY INC		250.00		10/31/2022
	23033	1479	22-1-122-5990-130-0000-06333-2210				83.33
	23033	1479	22-1-122-5990-140-0000-06333-2230				83.33
	23033	1479	22-1-122-5990-193-0000-06333-2240				83.34
17206	09/23/2022	PRINTED	002421 INTELLINETICS, INC		3,217.87		09/30/2022
	22564	30562	11-1-284-4122-000-0000-00000-1300				3,217.87
17207	09/23/2022	PRINTED	001799 IONIA COUNTY ISD		150.00		10/31/2022
	23014	10/27/22 PD	26-1-241-7410-000-0000-06903-0000				150.00
17208	09/23/2022	PRINTED	001949 LEPPINKS FOOD CENTER		15.47		09/30/2022
	23025	031169	11-1-331-5990-000-3430-00000-1400				15.47
17209	09/23/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		4,213.56		09/30/2022
	23000	CFSI-7222	22-1-271-5710-099-0000-00000-2280				4,213.56
17210	09/23/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		2,616.38		10/31/2022
	23031	09.14.22	11-1-391-5990-000-8160-00000-1403				1,600.00
	23031	09.14.22	11-1-391-5990-000-8160-00000-1403				1,014.24
	23031	09.14.22	11-1-391-5990-000-8160-00000-1403				-2,000.00
	23032	09.15.22	11-1-391-3510-000-8160-00000-1403				1,689.99
	23032	09.15.22	11-1-391-3510-000-8160-00000-1403				106.99
	23032	09.15.22	11-1-391-3510-000-8160-00000-1403				109.26
	23032	09.15.22	11-1-391-3510-000-8160-00000-1403				95.90
17211	09/23/2022	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		09/30/2022
	22700	758335	11-1-284-3490-000-0000-00000-1300				3,575.00
17212	09/23/2022	PRINTED	001782 S A MORMAN & CO		532.22		09/30/2022
	22949	705808	11-1-284-4120-000-0000-00000-1300				532.22
17213	09/23/2022	PRINTED	002620 SIMPLIFYING PLAY		1,062.50		10/31/2022
	23037	09/17/22	61-2-431 -0000-000-0000-00000-9876				1,062.50
17214	09/23/2022	PRINTED	001174 SCHOLASTIC INC		579.65		09/30/2022
	22985	M7303213	22-1-122-5110-140-0000-09238-2230				365.37
	22985	M7303213	22-1-218-5110-064-0000-00000-2270				214.28
17215	09/23/2022	PRINTED	002331 SEG SELF INSURERS WORKERS		5,336.00		09/30/2022
	22944	22-23 SECOND QTR	11-2-451 -0000-000-0000-00000-9460				5,336.00
17216	09/23/2022	PRINTED	001572 SHERWIN-WILLIAMS		98.52		09/30/2022

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

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22999		3804-7	26-1-261-5996-000-0000-06903-1200				98.52
17217	09/23/2022	PRINTED	002605 SOLIANT		3,111.25		09/30/2022
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		23036	20474470	22-1-214-3190-021-0000-00000-2200			3,111.25
17218	09/23/2022	PRINTED	001772 SPECTRUM HEALTH		3,705.00		10/31/2022
		23009	CINV-20420	11-1-212-3190-000-3430-00000-1400			3,705.00
17219	09/23/2022	PRINTED	001638 UNIVERSITY OF OREGON		7,400.00		09/30/2022
		23003	INV00069756	11-1-221-4140-000-0000-00000-1500			6,940.00
		23004	INV00069863	11-1-221-4140-000-0000-00000-1500			460.00
17220	09/23/2022	PRINTED	001764 VARNUM RIDDERING SCHMIDT		1,143.00		09/30/2022
		22084	1170765	22-1-231-3170-000-0000-00000-2200			-166.50
		22084	1170765	11-1-231-3170-000-0000-00000-0000			92.50
		23008	1174981	11-1-231-3170-000-0000-00000-0000			847.00
		23008	1174981	22-1-231-3170-000-0000-00000-2200			370.00
17221	09/23/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		448.44		09/30/2022
		22948	8442299-1710-0	11-1-261-3840-000-0000-30000-1200			72.80
		22948	8442299-1710-0	26-1-261-3840-000-0000-06903-1200			181.64
		22948	8442299-1710-0	11-1-261-3840-000-0000-00000-1200			92.07
		22948	8442299-1710-0	22-1-261-3840-000-0000-06333-1200			46.83
		22948	8442299-1710-0	22-1-261-3840-000-0000-03744-1200			46.60
		22948	8442299-1710-0	11-1-261-3840-000-0000-30000-1200			8.50
17222	09/23/2022	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		09/30/2022
		23028	5021667009	11-1-261-4270-000-0000-00000-1200			119.67
		23028	5021667009	22-1-261-4270-000-0000-00000-1200			156.49
		23028	5021667009	26-1-261-4270-000-0000-06903-1200			30.69
		23029	5021667008	11-1-261-4270-000-0000-00000-1200			44.44
		23029	5021667008	22-1-261-4270-000-0000-00000-1200			58.12
		23029	5021667008	26-1-261-4270-000-0000-06903-1200			11.40
		23030	5021667007	11-1-261-4270-000-0000-00000-1200			1,211.78
		23030	5021667007	22-1-261-4270-000-0000-00000-1200			1,584.63
		23030	5021667007	26-1-261-4270-000-0000-06903-1200			310.71
17223	09/28/2022	PRINTED	002491 ANNA SILVERTHORN		312.50		10/31/2022
		23125	SEPTEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280			312.50
17224	09/28/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		668.31		10/31/2022
		22987	0152534-001	22-1-226-5910-000-0000-00000-2200			122.67
		22988	0152531-001	22-1-271-5910-099-0000-00000-2280			30.21
		22989	0152522-001	26-1-127-5110-551-3440-06903-0000			515.43
17225	09/28/2022	PRINTED	001935 AUTO VALUE		2,144.41		10/31/2022
		23019	357-513740	26-1-127-5690-550-3440-06903-0000			46.89
		23073	357-514203	26-1-127-5690-550-3440-06903-0000			162.06
		23074	357-514429	26-1-127-5690-550-3440-06903-0000			-170.49

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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
23075			357-514573	26-1-127-5690-550-3440-06903-0000			109.99
DOC			INVOICE NO	ACCOUNT			AMOUNT
23076			357-514283	26-1-127-5690-550-3440-06903-0000			171.88
23077			357-514238	26-1-127-5110-550-3440-06903-0000			303.57
23077			357-514238	26-1-127-5690-550-3440-06903-0000			70.68
23077			357-514238	26-1-127-5690-551-3440-06903-0000			70.67
23078			357-514354	26-1-127-5690-551-3440-06903-0000			50.09
23079			357-514422	26-1-127-5690-550-3440-06903-0000			201.79
23080			357-514692	26-1-127-5690-550-3440-06903-0000			34.39
23081			357-514743	26-1-127-5690-550-3440-06903-0000			4.78
23081			357-514743	26-1-127-5690-551-3440-06903-0000			4.79
23082			357-513458	26-1-127-5690-551-3440-06903-0000			114.74
23083			357-513751	26-1-127-5690-550-3440-06903-0000			51.61
23083			357-513751	26-1-127-5690-551-3440-06903-0000			30.73
23083			357-513751	26-1-127-5110-550-3440-06903-0000			25.98
23084			357-513793	26-1-127-5690-550-3440-06903-0000			27.54
23084			357-513793	26-1-127-5690-551-3440-06903-0000			27.54
23085			357-513368	26-1-127-5980-550-3440-06903-0000			36.42
23085			357-513368	26-1-127-5980-551-3440-06903-0000			36.41
23086			357-513397	26-1-127-5690-550-3440-06903-0000			105.49
23087			357-513888	26-1-127-5690-551-3440-06903-0000			227.99
23088			357-514267	26-1-127-5690-550-3440-06903-0000			36.14
23088			357-514267	26-1-127-5690-551-3440-06903-0000			36.14
23089			357-514244	26-1-127-5690-550-3440-06903-0000			22.98
23090			357-514123	26-1-127-5690-551-3440-06903-0000			50.09
23091			357-513412	26-1-127-5110-550-3440-06903-0000			7.95
23091			357-513412	26-1-127-5110-551-3440-06903-0000			7.95
23092			357-513344	26-1-127-5690-550-3440-06903-0000			83.09
23093			357-513363	26-1-127-5690-550-3440-06903-0000			5.69
23093			357-513363	26-1-127-5690-551-3440-06903-0000			5.68
23094			357-513286	26-1-127-5690-550-3440-06903-0000			128.58
23145			357-514997	26-1-127-5690-550-3440-06903-0000			14.58
17226	09/28/2022	PRINTED	001228 B C PIZZA STANTON		187.16		10/31/2022
22943			09/09/22 #4	22-1-122-5990-000-0000-00000-2210			10.00
22943			09/09/22 #4	11-1-118-3190-000-3400-00000-1400			29.99
22990			09/13/22 TICKET #10	11-1-221-5990-000-0000-00000-1500			107.18
22991			09/16/22 TICKET #2	22-1-122-5990-000-0000-00000-2210			10.00
22991			09/16/22 TICKET #2	11-1-118-3190-000-3400-00000-1400			29.99
17227	09/28/2022	PRINTED	001808 BIG L CORPORATION		374.66		10/31/2022
23015			267640	26-1-261-5996-000-0000-06903-1200			144.99
23016			267567	26-1-127-5110-540-3440-06903-0000			170.97
23017			268870	22-1-261-5996-000-0000-00000-1200			58.70
17228	09/28/2022	PRINTED	001620 CJS ACE HARDWARE		150.92		10/31/2022
23001			24563/1	22-1-261-5996-000-0000-00000-1200			15.96
23061			24760/1	26-1-261-5996-000-0000-06903-1200			121.97
23062			24745/1	22-1-261-5995-000-0000-06333-1200			12.99

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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
17229	09/28/2022	PRINTED	002596 ALEXANDER GARAGE DOORS &		257.50		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23035	102893	22-1-261-4110-000-0000-03744-1200				257.50
17230	09/28/2022	PRINTED	001027 ED KOEHN FORD LINCOLN		473.98		10/31/2022
	23042	111771	22-1-271-4130-099-0000-00000-2280				473.98
17231	09/28/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		1,234.31		10/31/2022
	22982	291439	22-1-271-3190-099-0000-00000-2280				18.01
	22983	292392	26-1-127-5110-566-3440-06903-0000				610.23
	23049	292940	26-1-127-4220-566-3440-06903-0000				477.77
	23065	292895	26-1-127-5110-566-3440-06903-0000				128.30
17232	09/28/2022	PRINTED	002329 HEARTBEAT LLC		820.00		10/31/2022
	23149	CPR TRAINING	26-1-127-5110-580-3440-06903-0000				820.00
17233	09/28/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		4,235.07		10/31/2022
	23100	794272	26-1-127-5980-550-3440-06903-0000				85.71
	23100	794272	26-1-127-5980-551-3440-06903-0000				85.70
	23100	794272	26-1-127-5110-550-3440-06903-0000				70.98
	23100	794272	26-1-127-5110-551-3440-06903-0000				70.98
	23101	794603	26-1-127-5690-550-3440-06903-0000				232.39
	23102	794296	26-1-127-5690-550-3440-06903-0000				157.99
	23103	794293	26-1-127-5980-550-3440-06903-0000				13.29
	23103	794293	26-1-127-5980-551-3440-06903-0000				13.29
	23104	794119	26-1-127-5690-551-3440-06903-0000				186.45
	23106	794245	26-1-127-5690-551-3440-06903-0000				109.35
	23107	794121	26-1-127-5110-551-3440-06903-0000				49.99
	23108	794065	26-1-127-5110-550-3440-06903-0000				7.79
	23108	794065	26-1-127-5110-551-3440-06903-0000				7.79
	23109	794015	26-1-127-5690-550-3440-06903-0000				21.94
	23109	794015	26-1-127-5980-550-3440-06903-0000				6.29
	23109	794015	26-1-127-5980-551-3440-06903-0000				6.29
	23110	793682	26-1-127-5110-551-3440-06903-0000				60.54
	23111	793254	26-1-127-5110-550-3440-06903-0000				624.37
	23111	793254	26-1-127-5110-551-3440-06903-0000				624.37
	23112	793421	26-1-127-5110-551-3440-06903-0000				32.30
	23113	793181	26-1-127-5110-550-3440-06903-0000				77.70
	23113	793181	26-1-127-5110-551-3440-06903-0000				77.70
	23146	794535	26-1-127-5690-551-3440-06903-0000				13.90
	23147	794413	26-1-127-5110-550-3440-06903-0000				1,400.00
	23148	794687	26-1-127-5690-550-3440-06903-0000				197.97
17234	09/28/2022	PRINTED	002553 LORRI KELBEL		503.75		10/31/2022
	23135	SEPTEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280				503.75
17235	09/28/2022	PRINTED	001396 MASTER TECH SERVICES LLC		226.64		10/31/2022
	22997	1717444	22-1-261-4110-000-0000-03744-1200				226.64
17236	09/28/2022	PRINTED	001299 MONTCALM ECONOMIC ALLIANC		5,000.00		10/31/2022

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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
23053	08/22/22	MEMBERSHIP	11-1-232-7410-000-0000-00000-0000		5,000.00		
17237	09/28/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		74.91		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23122	09.22.22	11-1-391-3510-000-8160-00000-1403				74.91
17238	09/28/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		97.00		10/31/2022
	23050	107893	22-1-271-3192-099-0000-00000-2280				97.00
17239	09/28/2022	PRINTED	002424 QUADIENT INC		67.80		10/31/2022
	22699	59496034	22-1-261-4220-000-0000-00000-1200				67.80
17240	09/28/2022	PRINTED	001628 ROLSTON HARDWARE		136.77		10/31/2022
	23002	A59735	26-1-127-5110-540-3440-06903-0000				82.02
	23063	A60076	26-1-127-5110-566-3440-06903-0000				51.99
	23064	B140377	26-1-127-5110-566-3440-06903-0000				2.76
17241	09/28/2022	PRINTED	002621 SARAH JOHNSON		198.74		10/31/2022
	23137	AUGUST REIMBURSEMENT	11-1-221-3120-000-3650-00000-1400				198.74
17242	09/28/2022	PRINTED	001892 SECREST WARDLE LYNCH HAMP		187.11		10/31/2022
	23069	1450045	11-1-231-3170-000-0000-00000-0000				187.11
17243	09/28/2022	PRINTED	002605 SOLIANT		4,156.25		10/31/2022
	23136	20480856	22-1-214-3190-021-0000-00000-2200				4,156.25
17244	09/30/2022	PRINTED	001228 B C PIZZA STANTON		79.98		10/31/2022
	23192	09/23/22 TICKET #2	11-1-118-3190-000-3400-00000-1400				39.99
	23194	09/30/22	11-1-118-3190-000-3400-00000-1400				29.99
	23194	09/30/22	11-1-118-3190-000-3400-00000-1400				10.00
17245	09/30/2022	PRINTED	001799 IONIA COUNTY ISD		125.00		10/31/2022
	23189	09/30/22 MV	11-1-221-3220-000-6350-00000-2250				125.00
17246	09/30/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		10/31/2022
	23185	09/30/22	11-2-451 -0000-000-0000-00000-9626				50.00
17247	09/30/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		10/31/2022
	23188	09/30/22	11-2-451 -0000-000-0000-00000-9626				334.86
17248	10/06/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		82.25		10/31/2022
	23196	98010	22-1-226-5990-081-0000-00000-2270				82.25
17249	10/06/2022	PRINTED	001228 B C PIZZA STANTON		78.41		10/31/2022
	23197	09/26/22	11-1-221-5990-000-0000-00000-1500				78.41
17250	10/06/2022	PRINTED	001808 BIG L CORPORATION		334.18		10/31/2022
	23208	272063	22-1-261-5996-000-0000-00000-1200				334.18
17251	10/06/2022	PRINTED	001618 S&K AUTOMOTIVE LLC		1,760.55		10/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23203		RO#	6040420	26-1-261-5730-000-0000-06903-1200		1,760.55	
17252	10/06/2022	PRINTED	001314 CARI O'CONNOR		563.00		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23241	SEPT MILEAGE	11-1-311-3210-000-3430-00000-1400				563.00
17253	10/06/2022	PRINTED	002622 CENTERED CARE LLC		22,021.44		10/31/2022
	23227	1862	11-1-213-3130-000-6180-00000-9885				6,301.94
	23228	1811	11-1-213-3130-000-6180-00000-9885				5,162.85
	23229	1810	11-1-213-3130-000-6180-00000-9885				5,629.70
	23230	1809	11-1-213-3130-000-6180-00000-9885				4,926.95
17254	10/06/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		318.44		10/31/2022
	23216	794763	26-1-127-5110-551-3440-06903-0000				157.99
	23216	794763	26-1-127-5690-551-3440-06903-0000				67.14
	23216	794763	26-1-127-5690-550-3440-06903-0000				93.31
17255	10/06/2022	PRINTED	002624 JENNIFER NELSON		1,500.00		10/31/2022
	23232	1	11-1-221-3120-000-0000-00000-0000				1,500.00
17256	10/06/2022	PRINTED	002615 KATHERINE MCMULLEN		480.00		11/30/2022
	23244	09/30/22	11-1-391-3190-000-7900-00000-1408				480.00
17257	10/06/2022	PRINTED	002513 KRISTEN SCHRAUBEN		637.50		10/31/2022
	23223	10/01/22	22-1-221-3120-000-0000-00000-2200				637.50
17258	10/06/2022	PRINTED	001949 LEPPINKS FOOD CENTER		25.40		10/31/2022
	23214	031160	11-1-221-5990-000-0000-00000-1500				25.40
17259	10/06/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,526.60		10/31/2022
	23236	CFSI-7466	22-1-271-5710-099-0000-00000-2280				3,526.60
17260	10/06/2022	PRINTED	002605 SOLIANT		4,049.38		10/31/2022
	23225	20486586	22-1-214-3190-021-0000-00000-2200				4,049.38
17261	10/06/2022	PRINTED	002623 SPEEDWRENCH, INC		7,605.01		10/31/2022
	23231	9109	22-1-271-4130-099-0000-00000-2280				7,605.01
17262	10/06/2022	PRINTED	001798 STATE INSTALLATION & SERV		403.20		10/31/2022
	23206	21293	26-1-127-4120-550-3440-06903-0000				201.60
	23206	21293	26-1-127-4120-551-3440-06903-0000				201.60
17263	10/06/2022	PRINTED	001231 STATE OF MICHIGAN		420.00		10/31/2022
	23245	761-11019869	26-1-261-3190-000-0000-06903-1200				420.00
17264	10/06/2022	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		50.00		10/31/2022
	23222	09/25/22	26-1-261-3190-000-0000-06903-1200				50.00
17265	10/06/2022	PRINTED	001916 THRUN MAATSCH AND NORDBER		780.00		10/31/2022
	23237	280555	11-1-231-3170-000-0000-00000-0000				390.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23237		280555	26-1-231-3170-000-0000-06903-0000				195.00
DOC		INVOICE NO	ACCOUNT				AMOUNT
23237		280555	22-1-231-3170-000-0000-00000-2200				195.00
17266	10/06/2022	PRINTED 002606	TY WARCZINSKY		720.00		12/31/2022
23243		09/30/22	11-1-391-3190-000-7900-00000-1408				720.00
17267	10/06/2022	PRINTED 001585	UNITED PARCEL SERVICE		15.65		10/31/2022
23202		000039YE80382	11-1-284-7910-000-0000-00000-1300				15.65
17268	10/06/2022	PRINTED 001638	UNIVERSITY OF OREGON		1,924.98		10/31/2022
23204		INV00070261	11-1-221-4140-000-0000-00000-1500				1,924.98
17269	10/06/2022	PRINTED 001354	VERIZON WIRELESS		3,717.41		10/31/2022
23240		9916359838	11-1-261-3410-000-0000-00000-1200				200.84
23240		9916359838	11-1-284-3410-000-0000-00000-1300				565.05
23240		9916359838	22-1-225-3410-000-0000-00000-2200				1,916.10
23240		9916359838	22-1-225-3410-000-0000-00000-2200				-565.02
23240		9916359838	22-1-261-3410-000-0000-00000-1200				1,512.46
23240		9916359838	22-1-261-3410-000-0000-00000-1200				87.22
23240		9916359838	26-1-261-3410-000-0000-06903-1200				.76
17270	10/06/2022	PRINTED 001920	WONDERLAND TIRE CO INC		806.96		10/31/2022
23209		0040010952	22-1-271-5720-099-0000-00000-2280				806.96
17271	10/14/2022	PRINTED 001702	ANDREA NISTA		132.89		10/31/2022
23582		OCT REIMBURSEMENT	11-1-226-3220-000-3400-00000-1400				132.89
17272	10/14/2022	PRINTED 001014	BELTS AUTO & TRUCK SERVIC		550.00		10/31/2022
23515		14163	22-1-271-3190-099-0000-00000-2280				550.00
17273	10/14/2022	PRINTED 002562	CARRIE A KOURI		419.85		10/31/2022
23565		306576	22-1-122-5110-130-0000-06333-2210				419.85
17274	10/14/2022	PRINTED 002629	CASANDRA LINGEMAN		500.00		10/31/2022
23589		9/21/22	11-1-221-3120-000-3400-00000-1400				500.00
17275	10/14/2022	PRINTED 001000	BEEPCO INC		236.00		10/31/2022
23533		357043	61-2-431 -0000-000-0000-00000-9857				236.00
17276	10/14/2022	PRINTED 002619	DEMCO INC		310.31		10/31/2022
23226		7188555	11-1-284-5990-000-0000-00000-1300				310.31
17277	10/14/2022	PRINTED 002329	HEARTBEAT LLC		745.00		10/31/2022
23561		145-22	11-1-221-3120-000-3401-00000-1400				745.00
17278	10/14/2022	PRINTED 002537	KURT REMINGTON		175.00		10/31/2022
23564		SEPT MILEAGE	22-1-271-3330-099-0000-00000-2280				175.00
17279	10/14/2022	PRINTED 002616	LAURA MCCARTHY		720.00		10/31/2022

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	23588	09/30/22	11-1-391-3190-000-7900-00000-1408				720.00
17280	10/14/2022	PRINTED	001949 LEPPINKS FOOD CENTER		61.41		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23555	031179	22-1-122-5110-120-0000-09238-2222				61.41
17281	10/14/2022	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		930.00		10/31/2022
	23524	2045	22-1-261-4110-000-0000-06333-1200				930.00
17282	10/14/2022	PRINTED	001486 MATTHEW BALENGER		107.81		10/31/2022
	23581	SEPT REIMBURSEMENT	11-1-226-3220-000-3400-00000-1400				107.81
17283	10/14/2022	PRINTED	001680 MONTCALM CARE NETWORK		53,559.65		10/31/2022
	23586	AUGUST SERVICES	11-1-213-3130-000-2250-00000-2250				26,513.03
	23587	9/21/22	11-1-213-3130-000-2250-00000-2250				27,046.62
17284	10/14/2022	PRINTED	001311 N2Y INC		8,148.89		10/31/2022
	23532	INV-1053126	22-1-122-5110-120-0000-09238-2222				2,037.18
	23532	INV-1053126	22-1-122-5110-130-0000-06333-2210				2,037.23
	23532	INV-1053126	22-1-122-5110-193-0000-06333-2240				2,037.25
	23532	INV-1053126	22-1-122-5110-193-0000-09238-2240				2,037.23
17285	10/14/2022	PRINTED	002625 OAKRIDGE PUBLIC SCHOOLS		688.00		10/31/2022
	23569	09/14/22	11-1-221-8220-000-0000-00000-0000				688.00
17286	10/14/2022	PRINTED	000001 STEPHANIE MURRAY		145.02		10/31/2022
	19851	FICA REFUND 10840	11-2-402 -0000-000-0000-00000-0100				145.02
17287	10/14/2022	PRINTED	001211 PEARSON EDUCATION INC		740.00		10/31/2022
	23527	18680984	22-1-216-5110-041-0000-00000-2270				740.00
17288	10/14/2022	PRINTED	001910 PRO COMM INC		875.00		10/31/2022
	23547	43800	22-1-271-3490-099-0000-00000-2280				175.00
	23547	43800	22-1-271-3190-099-0000-00000-2280				700.00
17289	10/14/2022	PRINTED	001599 PRO-ED INC		249.70		10/31/2022
	23536	2960490	22-1-213-5110-013-0000-00000-2270				249.70
17290	10/14/2022	PRINTED	002417 QUADIEN FINANCE USA, INC		1,365.74		10/31/2022
	21732	CREDIT BACK	11-1-252-7410-000-0000-00000-0000				-42.13
	23220	09/21/22	11-2-192 -0000-000-0000-00000-0000				500.00
	23220	09/21/22	11-2-192 -0000-000-0000-00000-0000				450.00
	23220	09/21/22	11-2-192 -0000-000-0000-00000-0000				500.00
	23220	09/21/22	11-2-192 -0000-000-0000-00000-0000				-42.13
17291	10/14/2022	PRINTED	002426 QUADIEN LEASING USA INC		1,679.67		10/31/2022
	23221	N9586779	22-1-261-4220-000-0000-00000-1200				207.60
	23221	N9586779	11-1-261-4220-000-0000-00000-1200				723.24
	23221	N9586779	26-1-261-4220-000-0000-06903-1200				446.31
	23221	N9586779	22-1-261-4220-000-0000-03744-1200				302.52

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17292	10/14/2022	PRINTED	002628 SAGINAW VALLEY STATE UNIV		90.00		11/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23567	LIFT CONFERENCE	26-1-127-7410-524-3440-06903-0000				90.00
17293	10/14/2022	PRINTED	001792 SHIAWASSEE REGIONAL		4,125.00		10/31/2022
	23546	S22000028	22-1-221-8220-000-0000-00000-2221				4,125.00
17294	10/14/2022	PRINTED	002605 SOLIANT		3,699.69		10/31/2022
	23566	20490335	22-1-214-3190-021-0000-00000-2200				3,699.69
17295	10/14/2022	PRINTED	001772 SPECTRUM HEALTH		975.00		10/31/2022
	23010	CINV-20779	11-1-212-3190-000-3430-00000-1400				975.00
17296	10/14/2022	PRINTED	002623 SPEEDWRENCH, INC		10,128.15		10/31/2022
	23568	9036	22-1-271-4130-099-0000-00000-2280				10,128.15
17297	10/14/2022	PRINTED	002627 TWI ACQUISITION LLC		2,140.42		10/31/2022
	23571	9/26/22 CATERING	11-1-231-3220-000-0000-00000-0000				2,140.42
17298	10/14/2022	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		77.94		10/31/2022
	23095	0529508-IN	22-1-271-5730-099-0000-00000-2280				77.94
17299	10/14/2022	PRINTED	001764 VARNUM RIDDERING SCHMIDT		2,109.00		10/31/2022
	23542	1177191	22-1-231-3170-000-0000-00000-2200				2,109.00
17300	10/14/2022	PRINTED	002626 VICTORIA SWANSON		456.00		11/30/2022
	23570	09/14/22	11-1-221-3120-000-0000-00000-0000				456.00
17301	10/14/2022	PRINTED	001524 WGLM RADIO		200.00		10/31/2022
	23535	22090188	11-1-232-3510-000-0000-00000-0000				200.00
17302	10/14/2022	PRINTED	001920 WONDERLAND TIRE CO INC		3,365.96		10/31/2022
	23548	0040010760	22-1-271-5720-099-0000-00000-2280				1,716.04
	23549	0040010650	22-1-271-5720-099-0000-00000-2280				824.96
	23550	0040010664	22-1-271-5720-099-0000-00000-2280				824.96
17303	10/20/2022	PRINTED	002567 ALISHA BARTLETT		78.75		10/31/2022
	23683	10/05/22	11-1-391-3190-000-3431-00000-1400				60.00
	23683	10/05/22	11-1-391-3210-000-3431-00000-1400				18.75
17304	10/20/2022	PRINTED	001594 ALLDATA		975.00		10/31/2022
	23641	INVC02154708	26-1-127-5210-550-3440-06903-0000				975.00
17305	10/20/2022	PRINTED	002570 ANITA MCINTYRE		53.75		11/30/2022
	23674	10/05/22	11-1-391-3190-000-3431-00000-1400				30.00
	23674	10/05/22	11-1-391-3210-000-3431-00000-1400				23.75
17306	10/20/2022	PRINTED	002007 BRITTANY DOUGHERTY		150.00		10/31/2022
	23656	10/11/22	11-1-351-3190-000-3431-00000-1400				150.00

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17307	10/20/2022	PRINTED	001677 CANDACE CARSON		450.00		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23644	MILEAGE SEPTEMBER	22-1-271-3330-099-0000-00000-2280				450.00
17308	10/20/2022	PRINTED	002622 CENTERED CARE LLC		6,362.40		10/31/2022
	23678	1919	11-1-213-3130-000-6180-00000-9885				6,362.40
17309	10/20/2022	PRINTED	001245 CITY OF GREENVILLE		664.05		10/31/2022
	23625	777 001401 OCT22	22-1-261-3830-000-0000-06333-1200				57.62
	23626	555 001401 SEPT22	22-1-261-3830-000-0000-06333-1200				166.91
	23626	555 001401 SEPT22	22-1-261-3840-000-0000-06333-1200				439.52
17310	10/20/2022	PRINTED	001251 CITY OF STANTON		579.00		10/31/2022
	23628	NEWS 000621 SEPT22	11-1-261-3830-000-0000-00000-1200				493.03
	23629	MAIN-000618 SEPT22	22-1-261-3830-000-0000-03744-1200				85.97
17311	10/20/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		203.02		10/31/2022
	23528	3232499	11-1-284-3410-000-0000-00000-1300				203.02
17312	10/20/2022	PRINTED	001049 DISCOUNT TIRE & BATTERY O		2,177.00		10/31/2022
	23614	95325	26-1-127-5110-551-3440-06903-0000				378.00
	23615	95323	26-1-127-5110-550-3440-06903-0000				418.00
	23615	95323	26-1-127-5110-551-3440-06903-0000				418.00
	23616	95324	26-1-127-5110-551-3440-06903-0000				788.00
	23617	95326	26-1-127-5110-550-3440-06903-0000				87.50
	23617	95326	26-1-127-5110-551-3440-06903-0000				87.50
17313	10/20/2022	PRINTED	001226 HALF MOON LAKE ASSOCIATIO		720.00		11/30/2022
	23529	09/23/22 ASSOC FEE	26-1-241-7410-000-0000-06903-0000				720.00
17314	10/20/2022	PRINTED	001235 IONIA PUBLIC SCHOOLS		125.00		10/31/2022
	23630	09/30/22 MV	11-1-221-3220-000-6350-00000-2250				125.00
17315	10/20/2022	PRINTED	001949 LEPPINKS FOOD CENTER		34.53		10/31/2022
	23652	031136	11-1-221-5990-000-0000-00000-1500				34.53
17316	10/20/2022	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		10/31/2022
	23595	10/14/22	11-2-451 -0000-000-0000-00000-9621				29.15
17317	10/20/2022	PRINTED	001680 MONTCALM CARE NETWORK		49,983.21		10/31/2022
	23612	SEPTEMBER 22	11-1-213-3130-000-2250-00000-2250				49,983.21
17318	10/20/2022	PRINTED	001248 MONTCALM COUNTY		5,223.69		10/31/2022
	23198	220266	22-1-271-5710-099-0000-00000-2280				4,912.20
	23198	220266	26-1-261-5710-000-0000-06903-1200				66.95
	23198	220266	11-1-261-5710-000-0000-00000-1200				89.83
	23198	220266	26-1-261-5710-000-0000-06903-1200				92.36
	23198	220266	11-1-261-5710-000-0000-00000-1200				62.35

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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
17319	10/20/2022	PRINTED	001301 MONTCALM COUNTY TREASURER		361.16		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23631	0000000842	11-1-259-7610-000-0000-00000-0000				12.54
	23631	0000000842	22-1-259-7610-000-0000-00000-0000				252.03
	23631	0000000842	26-1-259-7610-000-0000-06903-0000				96.59
17320	10/20/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		107.01		10/31/2022
	23662	10.12.22	11-1-391-5990-000-7900-00000-1408				107.01
17321	10/20/2022	PRINTED	001071 OMS COMPLIANCE SERVICES I		988.00		10/31/2022
	23619	49625	22-1-271-3192-099-0000-00000-2280				696.00
	23620	108465	22-1-271-3192-099-0000-00000-2280				80.00
	23621	108429	22-1-271-3192-099-0000-00000-2280				212.00
17322	10/20/2022	PRINTED	001033 PARADIGM EQUITIES INC		2,292.06		10/31/2022
	23679	SICK TIME EVANS	22-1-271-1790-099-0000-00000-2280				2,292.06
17323	10/20/2022	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		10/31/2022
	23563	764668	11-1-284-3490-000-0000-00000-1300				3,575.00
17324	10/20/2022	PRINTED	001985 RENAE CAUDILL		75.00		10/31/2022
	23655	10/05/22	11-1-391-3190-000-3431-00000-1400				60.00
	23655	10/05/22	11-1-391-3210-000-3431-00000-1400				15.00
17325	10/20/2022	PRINTED	001782 S A MORMAN & CO		325.00		10/31/2022
	23543	706859	22-1-261-5996-000-0000-00000-1200				325.00
17326	10/20/2022	PRINTED	002605 SOLIANT		3,277.50		10/31/2022
	23677	20498288	22-1-214-3190-021-0000-00000-2200				3,277.50
17327	10/20/2022	PRINTED	002539 STU'S ELECTRIC		408.00		10/31/2022
	23224	6885	26-1-261-5996-000-0000-06903-1200				408.00
17328	10/20/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		10/31/2022
	23610	10/14/22	11-2-451 -0000-000-0000-00000-9626				334.86
17329	10/20/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		460.15		10/31/2022
	23646	8443075-1710-3	11-1-261-3840-000-0000-30000-1200				72.80
	23646	8443075-1710-3	26-1-261-3840-000-0000-06903-1200				181.64
	23646	8443075-1710-3	11-1-261-3840-000-0000-00000-1200				92.07
	23646	8443075-1710-3	22-1-261-3840-000-0000-06333-1200				58.54
	23646	8443075-1710-3	22-1-261-3840-000-0000-03744-1200				46.60
	23646	8443075-1710-3	22-1-261-3840-000-0000-03744-1200				8.50
17330	10/20/2022	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		10/31/2022
	23658	5022101336	11-1-261-4270-000-0000-00000-1200				1,211.78
	23658	5022101336	22-1-261-4270-000-0000-00000-1200				1,584.63
	23658	5022101336	26-1-261-4270-000-0000-06903-1200				310.71
	23659	5022101337	11-1-261-4270-000-0000-00000-1200				44.44
	23659	5022101337	22-1-261-4270-000-0000-00000-1200				58.12

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23659			5022101337	26-1-261-4270-000-0000-06903-1200			11.40
DOC			INVOICE NO	ACCOUNT			AMOUNT
23660			5022101338	11-1-261-4270-000-0000-00000-1200			119.67
23660			5022101338	22-1-261-4270-000-0000-00000-1200			156.49
23660			5022101338	26-1-261-4270-000-0000-06903-1200			30.69
17331	10/28/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		158.63		11/30/2022
23530			97612	22-1-226-5910-000-0000-00000-2200			158.63
17332	10/28/2022	PRINTED	001935 AUTO VALUE		2,402.34		11/30/2022
23211			357-515049	26-1-127-5690-550-3440-06903-0000			-243.53
23212			357-515119	26-1-127-5690-550-3440-06903-0000			16.74
23213			357-515264	26-1-261-5996-000-0000-06903-1200			53.65
23551			357-515509	26-1-127-5690-550-3440-06903-0000			59.47
23551			357-515509	26-1-127-5690-551-3440-06903-0000			59.47
23552			357-515508	26-1-127-5690-550-3440-06903-0000			231.29
23553			357-515546	26-1-127-5690-550-3440-06903-0000			57.98
23714			357-516000	26-1-127-5110-550-3440-06903-0000			8.09
23714			357-516000	26-1-127-5110-551-3440-06903-0000			8.09
23715			357-516111	26-1-127-5690-550-3440-06903-0000			513.56
23716			357-516181	26-1-127-5690-550-3440-06903-0000			44.89
23717			357-516176	26-1-127-5690-550-3440-06903-0000			45.78
23718			357-516072	26-1-127-5690-550-3440-06903-0000			4.78
23718			357-516072	26-1-127-5690-551-3440-06903-0000			4.79
23719			357-515868	26-1-127-5690-550-3440-06903-0000			8.05
23719			357-515868	26-1-127-5690-551-3440-06903-0000			8.05
23720			357-515996	26-1-127-5690-551-3440-06903-0000			241.18
23721			357-515792	26-1-127-5690-551-3440-06903-0000			317.04
23722			357-516228	26-1-127-5110-551-3440-06903-0000			149.32
23723			357-516171	26-1-127-5690-551-3440-06903-0000			-165.78
23724			357-515901	26-1-127-5110-551-3440-06903-0000			47.09
23725			357-515940	26-1-127-5110-551-3440-06903-0000			47.09
23726			357-516107	26-1-127-5110-550-3440-06903-0000			313.55
23726			357-516107	26-1-127-5110-551-3440-06903-0000			313.56
23727			357-515761	26-1-127-5690-550-3440-06903-0000			5.69
23727			357-515761	26-1-127-5690-551-3440-06903-0000			5.68
23728			357-515493	26-1-127-5690-551-3440-06903-0000			124.99
23729			357-515772	26-1-127-5690-550-3440-06903-0000			121.78
17333	10/28/2022	PRINTED	001228 B C PIZZA STANTON		222.16		11/30/2022
23531			10/07/22	22-1-122-5990-000-0000-00000-2210			10.00
23531			10/07/22	11-1-118-3190-000-3401-00000-1400			29.99
23624			10/14/22	22-1-122-5990-000-0000-00000-2210			10.00
23624			10/14/22	11-1-118-3190-000-3401-00000-1400			29.99
23694			10/20/22 TICKET #1	22-1-122-5990-000-0000-00000-2210			10.00
23694			10/20/22 TICKET #1	11-1-118-3190-000-3401-00000-1400			29.99
23695			10/12/22 TICKET #3	11-1-221-5990-000-3651-00000-1400			102.19
17334	10/28/2022	PRINTED	001808 BIG L CORPORATION		1,088.00		11/30/2022
23648			275521	29-2-731 -0000-000-0000-00000-9864			71.98

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23649	275415		26-1-127-5691-540-3440-06903-0000		931.80		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
23713	276484	29-2-731 -0000-000-0000-00000-9859	84.22				
17335	10/28/2022	PRINTED 001618	S&K AUTOMOTIVE LLC	83.84	11/30/2022		
23748	6041198/1	11-1-261-5711-000-0000-00000-1200	83.84				
17336	10/28/2022	PRINTED 001620	CJS ACE HARDWARE	36.56	11/30/2022		
23537	24846/1	22-1-261-5996-000-0000-00000-1200	12.99				
23701	25064/1	22-1-261-5996-000-0000-00000-1200	23.57				
17337	10/28/2022	PRINTED 001253	CLINTON COUNTY RESA	2,100.00	11/30/2022		
23697	EO 20221025c	22-1-221-3120-000-4380-00000-2210	2,100.00				
17338	10/28/2022	PRINTED 002423	FILMAR TECHNOLOGIES LLC	4,905.00	11/30/2022		
23744	SQ2100148	26-1-127-5110-596-3440-06903-0000	1,125.00				
23745	SQ2100147	11-1-284-4120-000-0000-00000-1300	3,780.00				
17339	10/28/2022	PRINTED 001234	FULTON SCHOOLS	125.00	11/30/2022		
23759	09/12/22 MV	11-1-331-7910-000-6350-00000-2250	125.00				
17340	10/28/2022	PRINTED 001583	GRAINGER INC	321.01	10/31/2022		
23640	9471497603	26-1-127-5980-550-3440-06903-0000	160.51				
23640	9471497603	26-1-127-5980-551-3440-06903-0000	160.50				
17341	10/28/2022	PRINTED 001064	GREENVILLE TRUCK & WELDIN	2,088.22	11/30/2022		
23518	293883	26-1-127-4220-566-3440-06903-0000	5.94				
23519	291440	26-1-127-4220-566-3440-06903-0000	6.15				
23618	293882	22-1-271-3190-099-0000-00000-2280	17.43				
23688	295344	26-1-127-4120-566-3440-06903-0000	1,634.58				
23689	295336	26-1-127-4220-566-3440-06903-0000	424.12				
17342	10/28/2022	PRINTED 001579	HERITAGE CRYSTAL CLEAN LL	1,259.51	11/30/2022		
23639	17646644	26-1-127-4120-550-3440-06903-0000	629.75				
23639	17646644	26-1-127-4120-551-3440-06903-0000	629.76				
17343	10/28/2022	PRINTED 002059	HEVEL AUTOMOTIVE INC	987.32	11/30/2022		
23556	795152	26-1-261-5996-000-0000-06903-1200	27.04				
23731	794792	26-1-127-5980-550-3440-06903-0000	93.39				
23731	794792	26-1-127-5980-551-3440-06903-0000	93.39				
23732	795124	26-1-127-5110-550-3440-06903-0000	29.87				
23732	795124	26-1-127-5110-551-3440-06903-0000	29.88				
23733	795252	26-1-127-5110-551-3440-06903-0000	8.97				
23734	794586	26-1-127-5690-551-3440-06903-0000	17.79				
23735	795518	26-1-127-5110-551-3440-06903-0000	378.01				
23736	795229	26-1-127-5690-551-3440-06903-0000	19.39				
23737	794567	26-1-127-5110-551-3440-06903-0000	39.87				
23738	794623	26-1-127-5690-551-3440-06903-0000	36.39				
23739	795117	26-1-127-5690-551-3440-06903-0000	25.88				
23740	795116	26-1-127-5690-551-3440-06903-0000	166.27				

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23741		795260	26-1-127-5980-550-3440-06903-0000		5.70		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
23741		795260	26-1-127-5980-551-3440-06903-0000		5.69		
23753		795616	26-1-261-5996-000-0000-06903-1200		9.79		
17344	10/28/2022	PRINTED	001949 LEPPINKS FOOD CENTER		29.44		11/30/2022
23730		31282	11-1-221-5990-000-3651-00000-1400		29.44		
17345	10/28/2022	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		585.00		11/30/2022
23690		2046	11-1-261-4110-000-0000-00000-1200		585.00		
17346	10/28/2022	PRINTED	002112 MANER COSTERISAN & ELLIS		8,000.00		10/31/2022
23742		31440	11-1-231-3180-000-0000-00000-0000		1,440.00		
23742		31440	22-1-231-3180-000-0000-00000-2200		4,880.00		
23742		31440	26-1-231-3180-000-0000-06903-0000		1,680.00		
17347	10/28/2022	PRINTED	001486 MATTHEW BALENGER		197.51		11/30/2022
23760		SEPT MILEAGE CONF	11-1-226-3220-000-3400-00000-1400		197.51		
17348	10/28/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		4,974.12		11/30/2022
23699		CFSI-7708	11-1-261-5710-000-0000-00000-1200		79.71		
23699		CFSI-7708	22-1-261-5710-000-0000-00000-1200		93.83		
23699		CFSI-7708	22-1-271-5710-099-0000-00000-2280		4,651.70		
23700		CFSI-7704	22-1-261-5710-000-0000-00000-1200		148.88		
17349	10/28/2022	PRINTED	002483 MICHIGAN ASSOCIATION OF S		800.00		11/30/2022
23754		ANNUAL FEES	22-1-216-5110-041-0000-00000-2270		800.00		
17350	10/28/2022	PRINTED	001248 MONTCALM COUNTY		13,906.57		11/30/2022
23696		220279	22-1-271-5710-099-0000-00000-2280		6,430.90		
23747		220250	26-1-261-5710-000-0000-06903-1200		161.43		
23747		220250	11-1-261-5710-000-0000-00000-1200		136.77		
23747		220250	22-1-271-5710-099-0000-00000-2280		7,177.47		
17351	10/28/2022	PRINTED	001628 ROLSTON HARDWARE		226.36		11/30/2022
23538		B141538	22-1-261-5996-000-0000-00000-1200		17.97		
23539		B14151	26-1-261-5996-000-0000-06903-1200		26.98		
23540		A60476	22-1-261-5996-000-0000-00000-1200		6.99		
23541		B141434	22-1-261-5996-000-0000-00000-1200		8.75		
23642		B140689	26-1-127-5110-540-3440-06903-0000		21.98		
23643		A60844	26-1-127-5110-540-3440-06903-0000		4.50		
23702		A60935	11-1-261-5996-000-0000-00000-1200		8.46		
23703		B141830	26-1-261-5996-000-0000-06903-1200		7.98		
23704		A60969	26-1-261-5996-000-0000-06903-1200		15.98		
23705		A60704	26-1-261-5996-000-0000-06903-1200		98.94		
23749		B142248	11-1-261-5996-000-0000-00000-1200		7.83		
17352	10/28/2022	PRINTED	001782 S A MORMAN & CO		969.52		10/31/2022
23710		707120	22-1-261-5996-000-0000-00000-1200		969.52		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17353	10/28/2022	PRINTED	001742 SCHOOL NURSE SUPPLY INC		276.45		11/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23750	0916418-IN	22-1-213-5990-015-0000-00000-2270				276.45
17354	10/28/2022	PRINTED	002605 SOLIANT		3,657.50		11/30/2022
	23755	20503826	22-1-214-3190-021-0000-00000-2200				3,657.50
17355	10/28/2022	PRINTED	001739 TRUGREEN LIMITED PARTNERS		527.08		11/30/2022
	23706	167740283	11-1-261-3190-000-0000-00000-1200				72.68
	23707	167739575	26-1-261-3190-000-0000-06903-1200				162.38
	23708	167738520	22-1-261-3190-000-0000-06333-1200				200.61
	23709	167741198	11-1-261-3190-000-0000-30000-1200				91.41
17356	10/28/2022	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		332.76		10/31/2022
	23653	0531494-IN	22-1-271-5730-099-0000-00000-2280				332.76
17357	10/28/2022	PRINTED	001156 USI INC		1,618.04		11/30/2022
	23622	0395517101014	22-1-226-5910-000-0000-00000-2200				736.30
	23623	0395485101012	22-1-226-5910-000-0000-00000-2200				881.74
17358	10/28/2022	PRINTED	001524 WGLM RADIO		200.00		11/30/2022
	23637	22080240	11-1-232-3510-000-0000-00000-0000				200.00
17359	11/04/2022	PRINTED	002631 ABC FASTENER GROUP INC		268.67		11/30/2022
	23832	A483448	26-1-261-5996-000-0000-06903-1200				268.67
17360	11/04/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		51.47		11/30/2022
	23786	98052	22-1-271-5990-099-0000-00000-2280				51.47
17361	11/04/2022	PRINTED	002469 AUDREY FLEMING		168.06		11/30/2022
	23822	10/14/22	11-1-219-3190-000-6360-00000-2250				168.06
17362	11/04/2022	PRINTED	001228 B C PIZZA STANTON		360.59		11/30/2022
	23787	10/20/22 TICKET #17	29-2-731 -0000-000-0000-00000-9855				81.71
	23788	10/28/22 TICKET #1	26-1-127-5990-594-3440-06903-0000				26.98
	23789	10/25/22 TICKET #47	11-1-221-5990-000-0000-00000-1500				211.91
	23790	10/28/22 TICKET #2	22-1-122-5990-000-0000-00000-2210				10.00
	23790	10/28/22 TICKET #2	11-1-118-3190-000-3401-00000-1400				29.99
17363	11/04/2022	PRINTED	001808 BIG L CORPORATION		82.17		11/30/2022
	23803	276901	26-1-127-5691-540-3440-06903-0000				28.19
	23804	278659	26-1-127-5691-540-3440-06903-0000				53.98
17364	11/04/2022	PRINTED	001620 CJS ACE HARDWARE		70.55		11/30/2022
	23794	2564/1	22-1-261-5996-000-0000-00000-1200				23.57
	23795	25169/1	26-1-261-5996-000-0000-06903-1200				46.98
17365	11/04/2022	PRINTED	001949 LEPPINKS FOOD CENTER		7.14		11/30/2022
	23813	31300	22-1-271-5790-099-0000-00000-2280				7.14

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17366	11/04/2022	PRINTED	001249 MICHIGAN STATE UNIVERSITY		3,750.00		11/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23627	353	11-1-212-3190-000-0000-1500				3,750.00
17367	11/04/2022	PRINTED	002141 PEARSON ASSESSMENT		6,203.17		11/30/2022
	23823	19454857	22-1-214-5110-021-0000-00000-2270				232.00
	23824	19540180	22-1-214-5110-021-0000-00000-2270				5,971.17
17368	11/04/2022	PRINTED	001628 ROLSTON HARDWARE		65.60		11/30/2022
	23796	B141258	26-1-127-5980-540-3440-06903-0000				15.98
	23797	B141888	29-2-731 -0000-000-0000-00000-9859				29.67
	23798	A61019	29-2-731 -0000-000-0000-00000-9859				14.95
	23799	B140879	26-1-127-5691-540-3440-06903-0000				5.00
17369	11/04/2022	PRINTED	002452 SENTINEL TECHNOLOGIES INC		3,138.30		11/30/2022
	23820	P696917	11-1-284-4122-000-0000-00000-1300				3,138.30
17370	11/04/2022	PRINTED	002605 SOLIANT		4,120.63		11/30/2022
	23831	20510754	22-1-214-3190-021-0000-00000-2200				4,120.63
17371	11/04/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		11/30/2022
	23777	10/31/22	11-2-451 -0000-000-0000-00000-9626				50.00
17372	11/04/2022	PRINTED	001231 STATE OF MICHIGAN		846.56		11/30/2022
	23791	761-11041482	11-1-261-3190-000-0000-30000-1200				161.70
	23792	761-11044442	26-1-261-3190-000-0000-06903-1200				684.86
17373	11/04/2022	PRINTED	001916 THRUN MAATSCH AND NORDBER		550.00		11/30/2022
	23807	281220	11-1-232-3220-000-0000-00000-0000				550.00
17374	11/04/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		11/30/2022
	23780	10/31/22	11-2-451 -0000-000-0000-00000-9626				334.86
17375	11/04/2022	PRINTED	001354 VERIZON WIRELESS		4,286.30		11/30/2022
	23833	9918731435	11-1-261-3410-000-0000-00000-1200				227.82
	23833	9918731435	11-1-284-3410-000-0000-00000-1300				564.70
	23833	9918731435	22-1-261-3410-000-0000-00000-1200				2,044.25
	23833	9918731435	22-1-261-3410-000-0000-00000-1200				1,361.91
	23833	9918731435	26-1-241-3410-000-0000-06903-0000				87.22
	23833	9918731435	26-1-261-3410-000-0000-06903-1200				.40
17376	11/11/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		9.44		11/30/2022
	23844	0152650-001	26-1-127-5110-550-3440-06903-0000				9.44
17377	11/11/2022	PRINTED	001935 AUTO VALUE		1,877.05		11/30/2022
	23874	357-516708	26-1-127-5110-550-3440-06903-0000				37.28
	23874	357-516708	26-1-127-5110-551-3440-06903-0000				37.29
	23875	357-516618	26-1-127-5110-550-3440-06903-0000				118.59
	23876	357-516426	26-1-127-5110-551-3440-06903-0000				34.69
	23877	357-516511	26-1-127-5110-551-3440-06903-0000				31.49

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23878			357-516465	26-1-127-5110-551-3440-06903-0000			17.46
DOC			INVOICE NO	ACCOUNT			AMOUNT
23879			357-516590	26-1-127-5690-550-3440-06903-0000			86.22
23879			357-516590	26-1-127-5690-551-3440-06903-0000			86.22
23879			357-516590	26-1-127-5110-550-3440-06903-0000			20.99
23879			357-516590	26-1-127-5110-551-3440-06903-0000			20.98
23880			357-516466	26-1-127-5690-550-3440-06903-0000			-25.00
23881			357-516520	26-1-127-5690-550-3440-06903-0000			39.49
23881			357-516520	26-1-127-5690-551-3440-06903-0000			39.50
23882			357-516876	26-1-127-5980-550-3440-06903-0000			5.54
23882			357-516876	26-1-127-5980-551-3440-06903-0000			5.55
23883			357-516934	26-1-127-5690-550-3440-06903-0000			72.18
23884			357-516869	26-1-127-5690-550-3440-06903-0000			136.59
23885			357-517021	26-1-127-5110-550-3440-06903-0000			151.99
23885			357-517021	26-1-127-5690-550-3440-06903-0000			9.69
23886			357-517195	26-1-127-5690-550-3440-06903-0000			99.98
23887			357-516798	26-1-127-5110-551-3440-06903-0000			6.38
23888			357-516857	26-1-127-5110-550-3440-06903-0000			181.14
23888			357-516857	26-1-127-5110-551-3440-06903-0000			181.15
23889			357-516898	26-1-127-5110-551-3440-06903-0000			393.47
23890			357-516939	26-1-127-5690-551-3440-06903-0000			44.89
23891			357-517286	26-1-127-5690-550-3440-06903-0000			10.43
23891			357-517286	26-1-127-5690-551-3440-06903-0000			10.42
23891			357-517286	26-1-127-5110-550-3440-06903-0000			10.43
23891			357-517286	26-1-127-5110-551-3440-06903-0000			10.42
23892			357-517393	26-1-127-5980-550-3440-06903-0000			1.60
17378	11/11/2022	PRINTED	001228 B C PIZZA STANTON		39.99		11/30/2022
23855	11/04/22	TICKET #1	22-1-122-5990-000-0000-00000-2210				10.00
23855	11/04/22	TICKET #1	11-1-118-3190-000-3401-00000-1400				29.99
17379	11/11/2022	PRINTED	001677 CANDACE CARSON		450.00		11/30/2022
23851		OCT MILEAGE	22-1-271-3330-099-0000-00000-2280				450.00
17380	11/11/2022	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		1,080.00		11/30/2022
23864		500266-00	11-1-252-5910-000-0000-00000-0000				1,080.00
17381	11/11/2022	PRINTED	001000 BEEPCO INC		236.00		11/30/2022
23782		365005	29-2-731 -0000-000-0000-00000-9857				236.00
17382	11/11/2022	PRINTED	001195 ERGOPLUS INC		932.00		11/30/2022
23692		7026	22-1-122-4120-130-0000-06333-2210				932.00
17383	11/11/2022	PRINTED	001905 FACTORY DIRECT INC		10,095.00		11/30/2022
23806		2346	26-1-127-6410-550-3440-06903-0000				10,095.00
17384	11/11/2022	PRINTED	002059 HEVEL AUTOMOTIVE INC		435.49		11/30/2022
23893		795629	26-1-127-5690-550-3440-06903-0000				91.48
23894		795561	26-1-127-5110-551-3440-06903-0000				104.79
23895		795723	26-1-127-5110-551-3440-06903-0000				14.39

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23896	795811		26-1-127-5110-551-3440-06903-0000				52.14
DOC	INVOICE NO	ACCOUNT					AMOUNT
23897	795890	26-1-127-5110-551-3440-06903-0000					129.70
23898	796020	26-1-127-5690-550-3440-06903-0000					42.99
17385	11/11/2022	VOID	002615 KATHERINE MCMULLEN		322.50		06/30/2023
23869	10/28/22		11-1-391-3190-000-7900-00000-1408				322.50
17386	11/11/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		4,939.95		11/30/2022
23848		CFSI-8078	22-1-271-5710-099-0000-00000-2280			4,939.95	
17387	11/11/2022	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		7,213.50		11/30/2022
23857		IN3979309	11-1-261-4270-000-0000-00000-1200				251.02
23857		IN3979309	22-1-261-4270-000-0000-00000-1200				1,848.76
23857		IN3979309	26-1-261-4270-000-0000-06903-1200				176.77
23857		IN3979309	11-1-261-4270-000-0000-00000-1200				63.00
23857		IN3979309	11-1-261-4270-000-0000-00000-1200				.58
23857		IN3979309	11-1-261-4270-000-0000-00000-1200				279.69
23857		IN3979309	11-2-121 -0000-000-0000-00000-0100				.75
23857		IN3979309	26-2-121 -0000-000-0000-00000-0100				56.18
23858		IN3979310	11-1-261-4270-000-0000-00000-1200				609.45
23858		IN3979310	22-1-261-4270-000-0000-00000-1200				2,017.28
23858		IN3979310	26-1-261-4270-000-0000-06903-1200				257.81
23858		IN3979310	11-1-261-4270-000-0000-00000-1200				210.51
23858		IN3979310	11-1-261-4270-000-0000-00000-1200				5.98
23858		IN3979310	11-2-121 -0000-000-0000-00000-0100				14.45
23858		IN3979310	11-1-261-4270-000-0000-00000-1200				264.87
23858		IN3979310	26-2-121 -0000-000-0000-00000-0100				45.80
23859		IN3979308	11-1-261-4270-000-0000-00000-1200				203.04
23859		IN3979308	22-1-261-4270-000-0000-00000-1200				725.72
23859		IN3979308	26-1-261-4270-000-0000-06903-1200				52.45
23859		IN3979308	11-1-261-4270-000-0000-00000-1200				16.48
23859		IN3979308	11-2-121 -0000-000-0000-00000-0100				1.22
23859		IN3979308	11-1-261-4270-000-0000-00000-1200				80.53
23859		IN3979308	26-2-121 -0000-000-0000-00000-0100				31.16
17388	11/11/2022	PRINTED	002580 NATIONAL WAREHOUSE LOGIST		750.00		11/30/2022
23866		30-22-0308	22-1-261-5996-000-0000-00000-1200				750.00
17389	11/11/2022	PRINTED	002417 QUADIENT FINANCE USA, INC		1,039.00		11/30/2022
23861		POSTAGE 09/22	11-2-192 -0000-000-0000-00000-0000				1,000.00
23861		POSTAGE 09/22	11-1-252-7410-000-0000-00000-0000				39.00
17390	11/11/2022	PRINTED	002532 RODNEY HOUSE		593.75		11/30/2022
23865		OCT MILEAGE REIMBURS	22-1-271-3330-099-0000-00000-2280				593.75
17391	11/11/2022	PRINTED	001742 SCHOOL NURSE SUPPLY INC		265.28		11/30/2022
23751		0918325-IN	22-1-213-5990-015-0000-00000-2270				265.28
17392	11/11/2022	PRINTED	002605 SOLIANT		4,049.38		11/30/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23867	20513694		22-1-214-3190-021-0000-00000-2200			4,049.38	
17393	11/11/2022	PRINTED	002606 TY WARCZINSKY		720.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
23868	10/28/22		11-1-391-3190-000-7900-00000-1408			720.00	
17394	11/11/2022	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		664.20		11/30/2022
23841	0532552-IN		22-1-271-5790-099-0000-00000-2280			664.20	
17395	11/11/2022	PRINTED	001524 WGLM RADIO		200.00		11/30/2022
23845	22100232		11-1-232-3510-000-0000-00000-0000			200.00	
17396	11/11/2022	PRINTED	001920 WONDERLAND TIRE CO INC		2,623.01		11/30/2022
23808	0040011575		22-1-271-5720-099-0000-00000-2280			84.80	
23809	0040011588		22-1-271-5720-099-0000-00000-2280			479.72	
23810	0040011487		22-1-271-5720-099-0000-00000-2280			1,949.69	
23811	0040011511		22-1-271-5720-099-0000-00000-2280			108.80	
17418	11/18/2022	PRINTED	002007 BRITTANY DOUGHERTY		150.00		11/30/2022
24178	11/15/22		11-1-351-3190-000-3431-00000-1400			150.00	
17419	11/18/2022	PRINTED	002321 DAVID E CLIFFORDS TOWING		50.00		12/31/2022
23956	35445		22-1-271-3190-099-0000-00000-2280			50.00	
17420	11/18/2022	PRINTED	002622 CENTERED CARE LLC		12,669.63		12/31/2022
24176	2026		11-1-213-3130-000-6180-00000-9885			6,337.28	
24177	2027		11-1-213-3130-000-6180-00000-9885			6,332.35	
17421	11/18/2022	PRINTED	001245 CITY OF GREENVILLE		659.07		11/30/2022
23932	777 001401 NOV23		22-1-261-3830-000-0000-06333-1200			57.62	
24163	555 001401 OCT23		22-1-261-3830-000-0000-06333-1200			161.93	
24163	555 001401 OCT23		22-1-261-3840-000-0000-06333-1200			439.52	
17422	11/18/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		171.21		11/30/2022
24162	3260583		11-1-284-3410-000-0000-00000-1300			171.21	
17423	11/18/2022	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		11/30/2022
23905	11/15/22		11-2-451 -0000-000-0000-00000-9621			29.15	
17424	11/18/2022	PRINTED	001910 PRO COMM INC		875.00		11/30/2022
23950	44093		22-1-271-3490-099-0000-00000-2280			875.00	
17425	11/18/2022	PRINTED	002330 MASB-SEG PROPERTY CASUALT		5,336.00		11/30/2022
24169	POLICY RENEWAL		11-2-451 -0000-000-0000-00000-9460			5,336.00	
17426	11/18/2022	PRINTED	002605 SOLIANT		3,681.25		11/30/2022
24150	20520267		22-1-214-3190-021-0000-00000-2200			3,681.25	
17427	11/18/2022	PRINTED	001768 SPECTRUM HEALTH		85.00		11/30/2022
23946	755326		22-1-271-3192-099-0000-00000-2280			85.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17428	11/18/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		11/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23918	11/15/22	11-2-451 -0000-000-0000-00000-9626				50.00
17429	11/18/2022	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		200.00		11/30/2022
	23960	10/31/22	26-1-261-3190-000-0000-06903-1200				200.00
17430	11/18/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		11/30/2022
	23921	11/15/22	11-2-451 -0000-000-0000-00000-9626				334.86
17431	11/18/2022	PRINTED	001764 VARNUM RIDDERING SCHMIDT		647.50		11/30/2022
	24167	1179800	22-1-231-3170-000-0000-00000-2200				555.00
	24167	1179800	11-1-231-3170-000-0000-00000-0000				92.50
17432	11/18/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		460.15		11/30/2022
	23945	8443835-1710-0	11-1-261-3840-000-0000-30000-1200				72.80
	23945	8443835-1710-0	26-1-261-3840-000-0000-06903-1200				181.64
	23945	8443835-1710-0	11-1-261-3840-000-0000-00000-1200				92.07
	23945	8443835-1710-0	22-1-261-3840-000-0000-06333-1200				58.54
	23945	8443835-1710-0	22-1-261-3840-000-0000-03744-1200				46.60
	23945	8443835-1710-0	11-1-261-3840-000-0000-00000-1200				8.50
17433	11/18/2022	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		11/30/2022
	24174	5022523371	11-1-261-4270-000-0000-00000-1200				44.44
	24174	5022523371	22-1-261-4270-000-0000-00000-1200				58.12
	24174	5022523371	26-1-261-4270-000-0000-06903-1200				11.40
	24175	5022523370	11-1-261-4270-000-0000-00000-1200				1,211.78
	24175	5022523370	22-1-261-4270-000-0000-00000-1200				1,584.63
	24175	5022523370	26-1-261-4270-000-0000-06903-1200				310.71
	24179	5022523372	11-1-261-4270-000-0000-00000-1200				119.67
	24179	5022523372	22-1-261-4270-000-0000-00000-1200				156.49
	24179	5022523372	26-1-261-4270-000-0000-06903-1200				30.69
17434	11/18/2022	PRINTED	001920 WONDERLAND TIRE CO INC		343.46		11/30/2022
	23951	0040011671	22-1-271-5720-099-0000-00000-2280				343.46
17435	11/18/2022	VOID	002419 ZOOM VIDEO COMMUNICATION		7,500.00		01/31/2023
	22957	INV163452530	11-1-284-4140-000-0000-00000-1300				7,500.00
17436	11/25/2022	PRINTED	002567 ALISHA BARTLETT		50.00		11/30/2022
	24200	11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17437	11/25/2022	PRINTED	002639 CHERYL GREGWARE		50.00		11/30/2022
	24207	11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17438	11/25/2022	PRINTED	002635 CHEYANNE RUSSELL		50.00		11/30/2022
	24203	11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17439	11/25/2022	PRINTED	001251 CITY OF STANTON		374.19		11/30/2022

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24186			AA NEWS000621 OCT23 11-1-261-3830-000-0000-00000-1200				94.06
	DOC	INVOICE NO	ACCOUNT				AMOUNT
24187		AA MAIN000618OCT23	22-1-261-3830-000-0000-03744-1200				280.13
17440	11/25/2022	PRINTED 001000	BEEPCO INC		118.00		12/31/2022
23922		367819	29-2-731 -0000-000-0000-00000-9864				118.00
17441	11/25/2022	PRINTED 002641	DEBRA SCHILLING		50.00		02/28/2023
24210		11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17442	11/25/2022	PRINTED 002638	ELIZABETH WIGGINS		50.00		12/31/2022
24206		11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17443	11/25/2022	PRINTED 002650	FEENSTRA AND ASSOCIATES I		4,350.00		11/30/2022
24218		93986	22-1-261-3190-000-0000-03744-1200				4,350.00
17444	11/25/2022	PRINTED 002646	GINA ANN KEIZER		50.00		11/30/2022
24215		11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17445	11/25/2022	PRINTED 002637	JACKLYN ANN SLOCUM		50.00		12/31/2022
24205		11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17446	11/25/2022	PRINTED 002632	JAY MCBRIDE		50.00		11/30/2022
24201		11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17447	11/25/2022	PRINTED 002634	KALA VINING		50.00		11/30/2022
24202		11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17448	11/25/2022	PRINTED 002645	KIMBERLY CARSTENS		50.00		01/31/2023
24214		11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17449	11/25/2022	PRINTED 002647	LAUREN HERNANDEZ		50.00		12/31/2022
24216		11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17450	11/25/2022	PRINTED 001847	LOIS CARVER		50.00		11/30/2022
24194		11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17451	11/25/2022	PRINTED 002643	MICHELLE LYNN BUNCE		50.00		12/31/2022
24209		11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17452	11/25/2022	PRINTED 002642	MICHELLE SPRAGUE		50.00		11/30/2022
24211		11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17453	11/25/2022	PRINTED 001248	MONTCALM COUNTY		7,243.98		11/30/2022
23933		220295	22-1-271-5710-099-0000-00000-2280				6,939.23
23933		220295	26-1-261-5710-000-0000-06903-1200				135.66
23933		220295	26-1-261-5710-000-0000-06903-1200				83.55
23933		220295	11-1-261-5710-000-0000-00000-1200				85.54
17454	11/25/2022	PRINTED 001776	MORRISON INDUSTRIAL EQUIP		420.39		11/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24192			wo8015612-1	26-1-261-5730-000-0000-06903-1200			420.39
17455	11/25/2022	PRINTED	002636 NICOLE CLARK		50.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24204	11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17456	11/25/2022	PRINTED	002640 OLIVIA BROUGHTON		50.00		11/30/2022
	24208	11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17457	11/25/2022	PRINTED	000001 JULIE ALDRICH		151.88		12/31/2022
	24181	OCT REIMBURSEMENT	11-1-226-3210-000-6350-00000-2250				93.75
	24181	OCT REIMBURSEMENT	11-1-213-3210-000-2250-00000-2250				58.13
17458	11/25/2022	PRINTED	000001 JULIE ALDRICH		37.50		12/31/2022
	24182	NOV MILEAGE	11-1-226-3210-000-6350-00000-2250				31.25
	24182	NOV MILEAGE	11-1-213-3210-000-2250-00000-2250				6.25
17459	11/25/2022	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		11/30/2022
	23862	771008	11-1-284-3490-000-0000-00000-1300				3,575.00
17460	11/25/2022	PRINTED	001628 ROLSTON HARDWARE		38.88		12/31/2022
	23944	A60990	26-1-127-5110-566-3440-06903-0000				20.90
	24191	B135384	26-1-261-5996-000-0000-06903-1200				17.98
17461	11/25/2022	PRINTED	002187 SARAH GRIFFES		50.00		11/30/2022
	24198	11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17462	11/25/2022	PRINTED	002648 SARAH MILLER		50.00		12/31/2022
	24217	11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17463	11/25/2022	PRINTED	002644 SAVANNAH BACCA		50.00		12/31/2022
	24213	11/09/22	11-1-391-3190-000-3431-00000-1400				50.00
17464	11/25/2022	PRINTED	002605 SOLIANT		3,752.50		11/30/2022
	24224	20525629	22-1-214-3190-021-0000-00000-2200				3,752.50
17465	11/25/2022	PRINTED	001772 SPECTRUM HEALTH		2,720.00		12/31/2022
	24225	CINV-21633	11-1-212-3190-000-3431-00000-1400				2,720.00
17466	11/23/2022	PRINTED	001808 BIG L CORPORATION		359.35		11/30/2022
	23947	279048	26-1-127-5691-540-3440-06903-0000				44.98
	23948	279148	26-1-127-5691-540-3440-06903-0000				314.37
17467	12/02/2022	PRINTED	002491 ANNA SILVERTHORN		343.75		12/31/2022
	24326	OCTOBER MILEAGE	22-1-271-3330-099-0000-00000-2280				343.75
17468	12/02/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		20.00		12/31/2022
	24325	98334	11-1-252-5910-000-0000-00000-0000				20.00
17469	12/02/2022	PRINTED	001935 AUTO VALUE		2,027.91		12/31/2022

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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
24253			357-517409	26-1-127-5110-551-3440-06903-0000			173.95
DOC			INVOICE NO	ACCOUNT			AMOUNT
24254			357-517538	26-1-127-5110-551-3440-06903-0000			24.13
24255			357-517714	26-1-127-5690-550-3440-06903-0000			109.99
24256			357-517721	26-1-127-5690-550-3440-06903-0000			52.07
24257			357-517667	26-1-127-5110-551-3440-06903-0000			-24.13
24258			357-517666	26-1-127-5690-551-3440-06903-0000			24.25
24259			357-517596	26-1-127-5690-550-3440-06903-0000			3.19
24259			357-517596	26-1-127-5690-551-3440-06903-0000			3.19
24260			357-517516	26-1-127-5690-550-3440-06903-0000			55.08
24260			357-517516	26-1-127-5690-551-3440-06903-0000			55.08
24261			357-517317	26-1-127-5980-550-3440-06903-0000			508.68
24261			357-517317	26-1-127-5980-551-3440-06903-0000			508.68
24262			357-516218	26-1-127-5690-550-3440-06903-0000			248.46
24262			357-516218	26-1-127-5980-550-3440-06903-0000			95.49
24263			357-515968	26-1-127-5690-550-3440-06903-0000			41.89
24264			357-517911	26-1-127-5980-550-3440-06903-0000			64.25
24264			357-517911	26-1-127-5980-551-3440-06903-0000			64.24
24265			357-517912	26-1-127-5980-550-3440-06903-0000			54.99
24265			357-517912	26-1-127-5980-551-3440-06903-0000			55.00
24266			357-517003	26-1-127-5690-550-3440-06903-0000			-136.59
24267			357-518117	26-1-127-5690-550-3440-06903-0000			23.01
24267			357-518117	26-1-127-5690-551-3440-06903-0000			23.01
17470	12/02/2022	PRINTED	001228 B C PIZZA STANTON		347.82		12/31/2022
23930	11/11/22	TICKET #1	22-1-122-5990-000-0000-00000-2210				10.00
23930	11/11/22	TICKET #1	11-1-118-3190-000-3401-00000-1400				29.99
23931	11/07/22	TICKET #4	11-1-221-5990-000-0000-00000-1500				162.42
24290	11/22/22		26-1-241-5990-000-0000-06903-0000				15.99
24313	11/22/22	TICKET #3	11-1-232-5990-000-0000-00000-0000				129.42
17471	12/02/2022	PRINTED	001808 BIG L CORPORATION		880.69		12/31/2022
24168		280358	26-1-127-5691-540-3440-06903-0000				327.89
24248		281482	26-1-127-5691-540-3440-06903-0000				42.40
24249		281993	26-1-127-5691-540-3440-06903-0000				6.70
24291		283346	26-1-241-3510-000-0000-06903-0000				503.70
17472	12/02/2022	PRINTED	001620 CJS ACE HARDWARE		52.95		12/31/2022
23941		25315/1	22-1-261-5996-000-0000-00000-1200				52.95
17473	12/02/2022	PRINTED	001253 CLINTON COUNTY RESA		1,250.00		12/31/2022
24328		20221011	22-1-221-8220-000-0000-00000-2221			1,250.00	
17474	12/02/2022	PRINTED	001109 FERRIS STATE UNIVERISTY		586.40		12/31/2022
24232		TREYNOR	22-1-213-3130-000-0000-00000-9882				269.60
24233		TREYNOR #2	22-1-213-3130-000-0000-00000-9882				316.80
17475	12/02/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		750.11		12/31/2022
23923		296417	22-1-271-3190-099-0000-00000-2280				18.01
23924		296418	26-1-127-4220-566-3440-06903-0000				6.15

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23925	296671		26-1-127-5110-566-3440-06903-0000				84.23
DOC	INVOICE NO		ACCOUNT				AMOUNT
23925	296671		26-1-127-4220-566-3440-06903-0000				309.74
24228	297693		26-1-127-4220-566-3440-06903-0000				331.98
17476	12/02/2022	PRINTED 002059	HEVEL AUTOMOTIVE INC		1,210.82		12/31/2022
24196	796626		22-1-261-5996-000-0000-00000-1200				25.76
24197	796625		26-1-261-5996-000-0000-06903-1200				60.79
24268	796308		26-1-127-5690-551-3440-06903-0000				33.99
24269	794846		26-1-127-5690-551-3440-06903-0000				151.85
24270	794844		26-1-127-5690-551-3440-06903-0000				221.39
24271	796143		26-1-127-5690-551-3440-06903-0000				105.00
24271	796143		26-1-127-5110-551-3440-06903-0000				35.79
24272	795816		26-1-127-5690-551-3440-06903-0000				-103.79
24273	795265		26-1-127-5690-551-3440-06903-0000				-51.85
24274	796139		26-1-127-5690-551-3440-06903-0000				152.76
24275	796057		26-1-127-5690-551-3440-06903-0000				189.16
24276	796288		26-1-127-4120-551-3440-06903-0000				139.99
24277	796305		26-1-127-5690-551-3440-06903-0000				249.98
17477	12/02/2022	PRINTED 001995	LONGS PROPANE LLC		4,776.00		12/31/2022
24319	193240		11-1-261-5510-000-0000-30000-1200				4,776.00
17478	12/02/2022	PRINTED 001619	MICHIGAN FLEET FUELING SO		5,359.32		12/31/2022
24239	CFSI-8211		11-1-261-5710-000-0000-00000-1200				116.54
24239	CFSI-8211		22-1-271-5710-099-0000-00000-2280				5,195.65
24240	CFSI-8207		22-1-261-5710-000-0000-00000-1200				47.13
17479	12/02/2022	PRINTED 002651	MORRIS LAWN CARE & SNOW R		348.36		12/31/2022
24289	4362		11-1-261-5730-000-0000-00000-1200				298.37
24322	4429		26-1-261-5996-000-0000-06903-1200				49.99
17480	12/02/2022	PRINTED 001071	OMS COMPLIANCE SERVICES I		97.00		12/31/2022
24336	109163		22-1-271-3192-099-0000-00000-2280				97.00
17481	12/02/2022	PRINTED 001628	ROLSTON HARDWARE		184.25		12/31/2022
23849	B142615		22-1-261-5996-000-0000-00000-1200				9.56
23850	B142619		22-1-261-5996-000-0000-00000-1200				2.40
23942	B142617		26-1-127-5691-540-3440-06903-0000				19.92
23943	B142486		26-1-127-5691-540-3440-06903-0000				34.42
24189	A61651		26-1-261-5996-000-0000-06903-1200				2.99
24190	B135341		26-1-261-5996-000-0000-06903-1200				17.86
24241	B143017		26-1-127-5691-540-3440-06903-0000				18.64
24242	B142807		26-1-127-5691-540-3440-06903-0000				16.33
24243	B142909		26-1-127-5691-540-3440-06903-0000				29.42
24244	B142768		26-1-127-5691-540-3440-06903-0000				16.72
24323	B143448		22-1-261-5996-000-0000-00000-1200				15.99
17482	12/02/2022	PRINTED 002605	SOLIANT		3,443.75		12/31/2022
24317	20531015		22-1-214-3190-021-0000-00000-2200				3,443.75

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17483	12/02/2022	PRINTED	002318 STATE OF MICHIGAN		50.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24309	11/30/22	11-2-451 -0000-000-0000-00000-9626		50.00		
17484	12/02/2022	PRINTED	001231 STATE OF MICHIGAN		290.00		12/31/2022
	24320	761-11058479	26-1-261-3190-000-0000-06903-1200		290.00		
17485	12/02/2022	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		12/31/2022
	24312	11/30/22	11-2-451 -0000-000-0000-00000-9626		334.86		
17486	12/02/2022	PRINTED	001920 WONDERLAND TIRE CO INC		127.20		12/31/2022
	24252	0040011961	22-1-271-5720-099-0000-00000-2280		127.20		
17487	12/09/2022	PRINTED	002469 AUDREY FLEMING		209.75		12/31/2022
	24369	20221130 1931	11-1-219-3190-000-6360-00000-2250		209.75		
17488	12/09/2022	PRINTED	001935 AUTO VALUE		64.90		12/31/2022
	24361	357-518825	26-1-127-5690-550-3440-06903-0000		10.37		
	24361	357-518825	26-1-127-5690-551-3440-06903-0000		10.37		
	24361	357-518825	26-1-127-5110-550-3440-06903-0000		22.08		
	24361	357-518825	26-1-127-5110-551-3440-06903-0000		22.08		
17489	12/09/2022	PRINTED	001228 B C PIZZA STANTON		119.69		12/31/2022
	24338	12/02/22 TICKET #4	22-1-122-5990-000-0000-00000-2210		10.00		
	24338	12/02/22 TICKET #4	11-1-118-3190-000-3401-00000-1400		29.99		
	24339	12/01/22 TICKET #39	11-1-221-5990-000-0000-00000-1500		79.70		
17490	12/09/2022	PRINTED	001620 CJS ACE HARDWARE		59.97		12/31/2022
	24344	25490/1	22-1-261-5995-000-0000-06333-1200		19.99		
	24345	25463/1	22-1-261-5996-000-0000-00000-1200		39.98		
17491	12/09/2022	PRINTED	002391 DATA IMAGE LLC		6,719.00		12/31/2022
	24280	53372	11-1-284-6410-000-0000-00000-1300		1,975.00		
	24281	53378	11-1-284-6410-000-0000-00000-1300		4,744.00		
17492	12/09/2022	PRINTED	001064 GREENVILLE TRUCK & WELDIN		5.94		12/31/2022
	24337	298924	26-1-127-4220-566-3440-06903-0000		5.94		
17493	12/09/2022	PRINTED	002329 HEARTBEAT LLC		1,200.00		12/31/2022
	24367	241-22	26-1-127-7910-538-3440-06903-0000		1,200.00		
17494	12/09/2022	PRINTED	001799 IONIA COUNTY ISD		412.84		12/31/2022
	24314	2023-00000007	22-1-226-3220-082-0000-00000-2270		412.84		
17495	12/09/2022	PRINTED	002615 KATHERINE MCMULLEN		210.00		12/31/2022
	24377	11/30/22	11-1-391-3190-000-7900-00000-1408		210.00		
17496	12/09/2022	PRINTED	002537 KURT REMINGTON		425.00		12/31/2022
	24372	OCTOBER MILEAGE	22-1-271-3330-099-0000-00000-2280		425.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17497	12/09/2022	PRINTED	002553 LORRI KELBEL		772.50		12/31/2022
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		24375	OCTOBER MILEAGE	22-1-271-3330-099-0000-00000-2280		772.50	
17498	12/09/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,040.12		12/31/2022
		24343	CFSI-8446	11-1-261-5710-000-0000-00000-1200		107.68	
		24343	CFSI-8446	26-1-261-5710-000-0000-06903-1200		93.51	
		24343	CFSI-8446	22-1-271-5710-099-0000-00000-2280		2,838.93	
17499	12/09/2022	PRINTED	001248 MONTCALM COUNTY		6,019.26		12/31/2022
		24185	220308	11-1-261-5710-000-0000-00000-1200		88.77	
		24185	220308	26-1-261-5710-000-0000-06903-1200		84.05	
		24185	220308	22-1-271-5710-099-0000-00000-2280		5,846.44	
17500	12/09/2022	PRINTED	002470 MONTCALM PREVENTION COLLA		11,300.91		12/31/2022
		24370	12.02.22	11-1-391-3220-000-8160-00000-1403		4,294.80	
		24370	12.02.22	11-1-391-3220-000-8160-00000-1403		4,685.00	
		24371	11.28.22	11-1-391-5990-000-7900-00000-1408		412.00	
		24371	11.28.22	11-1-391-5990-000-7900-00000-1408		108.59	
		24371	11.28.22	11-1-391-5990-000-7900-00000-1408		1,350.00	
		24371	11.28.22	11-1-391-5990-000-7900-00000-1408		450.52	
17501	12/09/2022	PRINTED	002417 QUADIENT FINANCE USA, INC		91.10		12/31/2022
		24368	112122	11-1-252-7410-000-0000-00000-0000		91.10	
17502	12/09/2022	PRINTED	002539 STU'S ELECTRIC		774.12		12/31/2022
		24286	7090	26-1-261-4110-000-0000-06903-1200		774.12	
17503	12/09/2022	PRINTED	002606 TY WARCZINSKY		720.00		12/31/2022
		24376	11/29/22	11-1-391-3190-000-7900-00000-1408		720.00	
17504	12/09/2022	PRINTED	001585 UNITED PARCEL SERVICE		17.12		12/31/2022
		24342	000039YE80472	11-1-284-7910-000-0000-00000-1300		17.12	
17505	12/09/2022	PRINTED	001354 VERIZON WIRELESS		4,230.11		12/31/2022
		24379	9921115609	11-1-261-3410-000-0000-00000-1200		200.56	
		24379	9921115609	11-1-284-3410-000-0000-00000-1300		778.29	
		24379	9921115609	22-1-225-3410-000-0000-00000-2200		1,868.81	
		24379	9921115609	22-1-261-3410-000-0000-00000-1200		1,361.66	
		24379	9921115609	26-1-241-3410-000-0000-06903-0000		20.39	
		24379	9921115609	26-1-261-3410-000-0000-06903-1200		.40	
17506	12/09/2022	PRINTED	001524 WGLM RADIO		450.00		12/31/2022
		24341	12.05.22	11-1-391-3510-000-8160-00000-1403		250.00	
		24390	22110193	11-1-232-3510-000-0000-00000-0000		200.00	
17507	12/16/2022	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		12/31/2022
		24415	11/13/22 AD	11-1-232-3510-000-0000-00000-0000		210.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17508	12/16/2022	PRINTED	002567 ALISHA BARTLETT		63.75		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24481	12/07/22	11-1-391-3190-000-3431-00000-1400				45.00
	24481	12/07/22	11-1-391-3210-000-3431-00000-1400				18.75
17509	12/16/2022	PRINTED	001227 ARROW SWIFT PRINTING INC		9.44		12/31/2022
	24403	2023 COMDEN	11-1-252-5910-000-0000-00000-0000				9.44
17510	12/16/2022	PRINTED	001935 AUTO VALUE		944.82		12/31/2022
	24436	357-517931	26-1-127-5110-551-3440-06903-0000				32.99
	24437	357-518524	26-1-127-5980-550-3440-06903-0000				352.30
	24437	357-518524	26-1-127-5980-551-3440-06903-0000				352.29
	24438	357-518705	26-1-127-5690-550-3440-06903-0000				41.89
	24439	357-518078	26-1-127-5690-551-3440-06903-0000				42.89
	24440	357-518988	26-1-127-5690-550-3440-06903-0000				18.78
	24511	357-519471	26-1-127-5690-550-3440-06903-0000				19.29
	24512	357-519231	26-1-127-5690-550-3440-06903-0000				84.39
17511	12/16/2022	PRINTED	001228 B C PIZZA STANTON		105.20		12/31/2022
	24404	12/09/22 TICKET #2	22-1-122-5990-000-0000-00000-2210				10.00
	24404	12/09/22 TICKET #2	11-1-118-3190-000-3401-00000-1400				29.99
	24405	12/08/22 TICKET#1	11-1-221-5990-000-3651-00000-1400				65.21
17512	12/16/2022	PRINTED	001808 BIG L CORPORATION		43.70		12/31/2022
	24518	285442	26-1-261-5996-000-0000-06903-1200				43.70
17513	12/16/2022	PRINTED	001618 S&K AUTOMOTIVE LLC		69.20		12/31/2022
	24522	RO# 6041956/1	11-1-261-5711-000-0000-00000-1200				69.20
17514	12/16/2022	PRINTED	001677 CANDACE CARSON		390.00		12/31/2022
	24422	NOVEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280				390.00
17515	12/16/2022	PRINTED	002622 CENTERED CARE LLC		5,690.16		12/31/2022
	24478	2138	11-1-213-3130-000-6180-00000-9885				5,690.16
17516	12/16/2022	PRINTED	001245 CITY OF GREENVILLE		454.25		12/31/2022
	24407	777 VNDS001401	22-1-261-3830-000-0000-06333-1200				57.62
	24521	555 VNDS-001401	22-1-261-3830-000-0000-06333-1200				176.87
	24521	555 VNDS-001401	22-1-261-3840-000-0000-06333-1200				219.76
17517	12/16/2022	PRINTED	001620 CJS ACE HARDWARE		31.98		12/31/2022
	24516	25596/1	11-1-261-5996-000-0000-00000-1200				31.98
17518	12/16/2022	PRINTED	001221 CLEAR RATE COMMUNICATIONS		171.21		12/31/2022
	24402	3288285	11-1-284-3410-000-0000-00000-1300				171.21
17519	12/16/2022	PRINTED	001027 ED KOEHN FORD LINCOLN		63.34		12/31/2022
	24392	114183	22-1-271-4130-099-0000-00000-2280				63.34
17520	12/16/2022	PRINTED	002650 FEENSTRA AND ASSOCIATES I		3,225.00		12/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24524	94213		22-1-261-4110-000-0000-03744-1200		3,225.00		
17521	12/16/2022	PRINTED 002033	NOTE TECH INDUSTRIES LLC		224.99		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24444	12524	11-1-284-4120-000-0000-00000-1300		224.99		
17522	12/16/2022	PRINTED 001583	GRAINGER INC		971.21		12/31/2022
	24418	9523788249	26-1-127-5980-550-3440-06903-0000		69.41		
	24418	9523788249	26-1-127-5980-551-3440-06903-0000		69.41		
	24419	9525333184	26-1-127-5980-550-3440-06903-0000		416.20		
	24419	9525333184	26-1-127-5980-551-3440-06903-0000		416.19		
17523	12/16/2022	PRINTED 001064	GREENVILLE TRUCK & WELDIN		17.43		12/31/2022
	24394	298923	22-1-271-3190-099-0000-00000-2280		17.43		
17524	12/16/2022	PRINTED 002059	HEVEL AUTOMOTIVE INC		1,933.12		12/31/2022
	24445	796968	26-1-127-5690-551-3440-06903-0000		222.39		
	24446	796941	26-1-127-5690-551-3440-06903-0000		96.13		
	24447	796442	26-1-127-5690-551-3440-06903-0000		56.72		
	24448	796470	26-1-127-5690-551-3440-06903-0000		243.24		
	24449	796738	26-1-127-5690-551-3440-06903-0000		225.13		
	24450	796841	26-1-127-5110-550-3440-06903-0000		5.89		
	24450	796841	26-1-127-5110-551-3440-06903-0000		5.90		
	24451	796845	29-2-731 -0000-000-0000-00000-9858		736.33		
	24452	796870	26-1-127-5110-550-3440-06903-0000		83.28		
	24452	796870	26-1-127-5110-551-3440-06903-0000		83.28		
	24453	797074	26-1-127-5690-551-3440-06903-0000		13.56		
	24454	797089	26-1-127-5110-551-3440-06903-0000		15.97		
	24455	797106	26-1-127-5690-551-3440-06903-0000		9.16		
	24456	797184	26-1-127-5110-550-3440-06903-0000		20.78		
	24456	797184	26-1-127-5110-551-3440-06903-0000		20.78		
	24457	797164	26-1-127-5690-551-3440-06903-0000		88.48		
	24458	797170	26-1-127-5690-551-3440-06903-0000		15.76		
	24459	796749	26-1-127-5690-551-3440-06903-0000		-70.37		
	24513	797404	26-1-127-5110-550-3440-06903-0000		22.58		
	24514	797312	26-1-127-5690-550-3440-06903-0000		22.55		
	24738	797317	26-1-127-5690-550-3440-06903-0000		15.58		
17525	12/16/2022	PRINTED 001793	KENT INTERMEDIATE SCHOOL		12,688.75		12/31/2022
	24427	28881	11-1-221-4140-000-0000-00000-1500		12,688.75		
17526	12/16/2022	PRINTED 002537	KURT REMINGTON		275.00		12/31/2022
	24506	NOV MILEAGE	22-1-271-3330-099-0000-00000-2280		275.00		
17527	12/16/2022	PRINTED 002069	MECOSTA COUNTY TREASURER		9.00		12/31/2022
	24460	12/02/22	11-1-259-7610-000-0000-00000-0000		9.00		
17528	12/16/2022	PRINTED 001248	MONTCALM COUNTY		5,423.60		12/31/2022
	24340	220322	26-1-261-5710-000-0000-06903-1200		70.42		
	24340	220322	22-1-261-5710-000-0000-00000-1200		117.96		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24340	220322		11-1-261-5710-000-0000-00000-1200				119.08
DOC	INVOICE NO	ACCOUNT	AMOUNT				
24340	220322	22-1-271-5710-099-0000-00000-2280	5,116.14				
17529	12/16/2022	PRINTED 002470	MONTCALM PREVENTION COLLA		1,177.00		12/31/2022
24509	12/12/22		11-1-391-3510-000-8160-00000-1403				500.00
24509	12/12/22		11-1-391-3430-000-8160-00000-1403				60.00
24509	12/12/22		11-1-391-3510-000-8160-00000-1403				617.00
17530	12/16/2022	PRINTED 002651	MORRIS LAWN CARE & SNOW R		652.43		12/31/2022
24480	4559		22-1-261-4120-000-0000-06333-1200				228.34
24480	4559		26-1-261-4120-000-0000-06903-1200				247.18
24525	460		26-1-261-5996-000-0000-06903-1200				176.91
17531	12/16/2022	PRINTED 001071	OMS COMPLIANCE SERVICES I		156.00		12/31/2022
24395	109410		22-1-271-3192-099-0000-00000-2280				59.00
24396	109344		22-1-271-3192-099-0000-00000-2280				97.00
17532	12/16/2022	PRINTED 001412	POWERSCHOOL GROUP LLC		3,862.02		12/31/2022
24416	INV327858		26-1-284-4140-000-0000-06903-1300				3,862.02
17533	12/16/2022	PRINTED 001910	PRO COMM INC		875.00		12/31/2022
24431	44421		22-1-271-3490-099-0000-00000-2280				875.00
17534	12/16/2022	PRINTED 001985	RENAE CAUDILL		60.00		01/31/2023
24443	12/07/22		11-1-391-3190-000-3431-00000-1400				45.00
24443	12/07/22		11-1-391-3210-000-3431-00000-1400				15.00
17535	12/16/2022	PRINTED 001628	ROLSTON HARDWARE		57.41		12/31/2022
24420	B143556		11-1-261-5996-000-0000-00000-1200				8.98
24517	B143857		26-1-261-5996-000-0000-06903-1200				10.99
24519	B144011		26-1-261-5996-000-0000-06903-1200				21.97
24520	B143904		26-1-261-5996-000-0000-06903-1200				15.47
17536	12/16/2022	PRINTED 001649	STERICYCLE		1,104.68		12/31/2022
24421	999999999		11-1-284-3160-000-0000-00000-1300				1,104.68
17537	12/16/2022	PRINTED 002605	SOLIANT		4,298.75		12/31/2022
24507	20544296		22-1-214-3190-021-0000-00000-2200				4,298.75
17538	12/16/2022	PRINTED 001768	SPECTRUM HEALTH		170.00		12/31/2022
24424	757962		22-1-271-3192-099-0000-00000-2280				85.00
24425	759035		22-1-271-3192-099-0000-00000-2280				85.00
17539	12/16/2022	PRINTED 001798	STATE INSTALLATION & SERV		266.00		01/31/2023
24428	21421		26-1-127-4120-551-3440-06903-0000				266.00
17540	12/16/2022	PRINTED 001231	STATE OF MICHIGAN		20,000.00		12/31/2022
24406	2023 INTERAGENCY		22-1-441-8910-000-0000-00000-2200				20,000.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17541	12/16/2022	PRINTED	002539 STU'S ELECTRIC		126.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24318	7133	26-1-261-5996-000-0000-06903-1200				126.00
17542	12/16/2022	PRINTED	002568 TAYLER ANN HOOVER		52.50		12/31/2022
	24475	12/07/22	11-1-391-3190-000-3431-00000-1400				30.00
	24475	12/07/22	11-1-391-3210-000-3431-00000-1400				22.50
17543	12/16/2022	PRINTED	001764 VARNUM RIDDERING SCHMIDT		92.50		12/31/2022
	24505	1182009	22-1-231-3170-000-0000-00000-2200				92.50
17544	12/16/2022	PRINTED	001760 WASTE MANAGEMENT OF MI IN		618.86		12/31/2022
	24423	8444636-1710-1	11-1-261-3840-000-0000-30000-1200				72.80
	24423	8444636-1710-1	26-1-261-3840-000-0000-06903-1200				236.13
	24423	8444636-1710-1	11-1-261-3840-000-0000-00000-1200				196.29
	24423	8444636-1710-1	22-1-261-3840-000-0000-06333-1200				58.54
	24423	8444636-1710-1	22-1-261-3840-000-0000-03744-1200				46.60
	24423	8444636-1710-1	22-1-261-3840-000-0000-06333-1200				8.50
17545	12/23/2022	PRINTED	002491 ANNA SILVERTHORN		343.75		12/31/2022
	24756	NOVEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280				343.75
17546	12/23/2022	PRINTED	002622 CENTERED CARE LLC		4,896.10		12/31/2022
	24757	2199	11-1-213-3130-000-6180-00000-9885				4,896.10
17547	12/23/2022	PRINTED	001858 CRYSTAL HOPKINS		4,420.00		12/31/2022
	24758	JULY 23	11-1-221-3190-000-0000-00000-1500				780.00
	24759	AUGUST 23	11-1-221-3190-000-0000-00000-1500				670.00
	24760	SEPTEMBER 23	11-1-221-3190-000-0000-00000-1500				770.00
	24761	OCTOBER 23	11-1-221-3190-000-0000-00000-1500				710.00
	24762	NOVEMBER 23	11-1-221-3190-000-0000-00000-1500				800.00
	24763	DECEMBER 23	11-1-221-3190-000-0000-00000-1500				690.00
17548	12/23/2022	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		01/31/2023
	24488	12/15/22	11-2-451 -0000-000-0000-00000-9621				29.15
17549	12/23/2022	PRINTED	001619 MICHIGAN FLEET FUELING SO		5,081.57		12/31/2022
	24745	CFSI-8569	11-1-261-5710-000-0000-00000-1200				90.13
	24745	CFSI-8569	22-1-271-5710-099-0000-00000-2280				4,991.44
17550	12/23/2022	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		6,512.93		01/31/2023
	24464	IN4084205	11-1-261-4270-000-0000-00000-1200				383.65
	24464	IN4084205	22-1-261-4270-000-0000-00000-1200				1,826.68
	24464	IN4084205	26-1-261-4270-000-0000-06903-1200				247.57
	24464	IN4084205	11-1-257-4270-000-3431-00000-1400				76.73
	24464	IN4084205	11-1-221-3610-000-3651-00000-1400				2.76
	24464	IN4084205	11-2-121 -0000-000-0000-00000-0100				.86
	24464	IN4084205	11-1-282-4270-000-3401-00000-1400				391.22
	24464	IN4084205	11-1-391-4270-000-9009-00000-2250				1.37
	24464	IN4084205	26-2-121 -0000-000-0000-00000-0100				85.60

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24752		IN4011484	11-1-261-4270-000-0000-00000-1200		284.36		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
24752		IN4011484	22-1-261-4270-000-0000-00000-1200		2,333.91		
24752		IN4011484	26-1-261-4270-000-0000-06903-1200		457.30		
24752		IN4011484	11-1-257-4270-000-3431-00000-1400		59.53		
24752		IN4011484	11-1-221-3610-000-3651-00000-1400		7.91		
24752		IN4011484	11-2-121 -0000-000-0000-00000-0100		2.79		
24752		IN4011484	11-1-282-4270-000-3401-00000-1400		304.24		
24752		IN4011484	11-1-391-4270-000-9009-00000-2250		5.75		
24752		IN4011484	26-2-121 -0000-000-0000-00000-0100		40.70		
17551	12/23/2022	PRINTED 001301	MONTCALM COUNTY TREASURER		1,686.27		12/31/2022
24742		0000000871	11-1-259-7610-000-0000-00000-0000		79.94		
24742		0000000871	22-1-259-7610-000-0000-00000-0000		1,606.33		
17552	12/23/2022	PRINTED 002447	POINT BOARDBAND FIBER HOL		3,575.00		12/31/2022
24466		777483	11-1-284-3490-000-0000-00000-1300		3,575.00		
17553	12/23/2022	PRINTED 001412	POWERSCHOOL GROUP LLC		3,511.79		12/31/2022
24417		INV330155	22-1-284-4140-000-0000-00000-1300		3,511.79		
17554	12/23/2022	PRINTED 002318	STATE OF MICHIGAN		50.00		12/31/2022
24501		12/15/22	11-2-451 -0000-000-0000-00000-9626		50.00		
17555	12/23/2022	PRINTED 002539	STU'S ELECTRIC		370.67		12/31/2022
24473		7187	26-1-261-5996-000-0000-06903-1200		370.67		
17556	12/23/2022	PRINTED 002263	SUMMIT FIRE PROTECTION		205.00		01/31/2023
24751		133017058	22-1-261-3190-000-0000-06333-1200		205.00		
17557	12/23/2022	PRINTED 002566	US DEPARTMENT OF THE TREA		334.86		12/31/2022
24504		12/15/22	11-2-451 -0000-000-0000-00000-9626		334.86		
17558	12/23/2022	PRINTED 002422	WELLS FARGO FINANCIAL LEA		3,527.93		01/31/2023
24753		5022921696	11-1-261-4270-000-0000-00000-1200		1,211.78		
24753		5022921696	22-1-261-4270-000-0000-00000-1200		1,584.63		
24753		5022921696	26-1-261-4270-000-0000-06903-1200		310.71		
24754		5022921697	11-1-261-4270-000-0000-00000-1200		44.44		
24754		5022921697	22-1-261-4270-000-0000-00000-1200		58.12		
24754		5022921697	26-1-261-4270-000-0000-06903-1200		11.40		
24755		5022921698	11-1-261-4270-000-0000-00000-1200		119.67		
24755		5022921698	22-1-261-4270-000-0000-00000-1200		156.49		
24755		5022921698	26-1-261-4270-000-0000-06903-1200		30.69		
17559	12/30/2022	PRINTED 002491	ANNA SILVERTHORN		406.25		01/31/2023
24774		DECEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280		406.25		
17560	12/30/2022	PRINTED 001251	CITY OF STANTON		317.56		01/31/2023
24765		NEWS 000621 NOV23	11-1-261-3830-000-0000-00000-1200		85.97		
24766		MAIN-000618 NOV 23	22-1-261-3830-000-0000-03744-1200		231.59		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17561	12/30/2022	PRINTED	002605 SOLIANT		7,291.25		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24779	20550984	22-1-214-3190-021-0000-00000-2200				3,728.75
	24780	20555637	22-1-214-3190-021-0000-00000-2200				3,562.50
17562	01/06/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		405.17		01/31/2023
	24810	0152744-001	22-1-271-5910-099-0000-00000-2280				385.17
	24811	98667	11-1-252-5910-000-0000-00000-0000				20.00
17563	01/06/2023	PRINTED	002488 ASCEND LEARNING		5,782.00		01/31/2023
	24873	INV0819169	26-1-127-5210-580-3440-06903-0000				5,782.00
17564	01/06/2023	PRINTED	001935 AUTO VALUE		2,802.22		01/31/2023
	24844	357-519795	26-1-127-5110-000-4001-06903-0000				2,469.99
	24845	357-519824	26-1-127-5690-551-3440-06903-0000				9.78
	24846	357-519250	26-1-127-5690-551-3440-06903-0000				42.89
	24847	357-519646	26-1-127-5690-550-3440-06903-0000				57.87
	24847	357-519646	26-1-127-5690-551-3440-06903-0000				4.79
	24851	357-519569	26-1-127-5690-550-3440-06903-0000				14.38
	24852	357-519597	26-1-127-5690-550-3440-06903-0000				202.52
17565	01/06/2023	PRINTED	001228 B C PIZZA STANTON		39.99		01/31/2023
	24739	12/16/22 TICKET #1	22-1-122-5990-000-0000-00000-2210				10.00
	24739	12/16/22 TICKET #1	11-1-118-3190-000-3401-00000-1400				29.99
17566	01/06/2023	PRINTED	001808 BIG L CORPORATION		97.45		01/31/2023
	24837	287397	22-1-261-5996-000-0000-00000-1200				17.48
	24838	286561	26-1-127-5691-540-3440-06903-0000				79.97
17567	01/06/2023	PRINTED	002652 BULLY'S CONSTRUCTION LLC		17,559.00		01/31/2023
	24874	1608	22-1-261-4110-000-0000-06333-1200				17,559.00
17568	01/06/2023	PRINTED	001620 CJS ACE HARDWARE		74.33		01/31/2023
	24824	25660/1	22-1-271-5790-099-0000-00000-2280				6.98
	24825	25651/1	22-1-271-5790-099-0000-00000-2280				22.74
	24826	25826/1	22-1-261-5996-000-0000-00000-1200				7.18
	24827	25825/1	22-1-261-5996-000-0000-00000-1200				4.40
	24828	25742/1	22-1-261-5996-000-0000-00000-1200				12.09
	24829	25645/1	22-1-261-5996-000-0000-00000-1200				20.94
17569	01/06/2023	PRINTED	001109 FERRIS STATE UNIVERISTY		1,050.00		01/31/2023
	24809	12/19/22	22-1-213-3130-000-0000-00000-9882				1,050.00
17570	01/06/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		487.92		01/31/2023
	24848	299924	26-1-127-4220-566-3440-06903-0000				467.16
	24848	299924	26-1-127-5110-566-3440-06903-0000				20.76
17571	01/06/2023	PRINTED	001396 MASTER TECH SERVICES LLC		9,730.00		01/31/2023
	24817	1743352	22-1-261-4110-000-0000-06333-1200				5,080.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24818		1743350	11-1-261-4110-000-0000-30000-1200		1,055.00		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
24819		1743348	26-1-261-4110-000-0000-06903-1200		3,595.00		
17572	01/06/2023	PRINTED 001619	MICHIGAN FLEET FUELING SO		1,804.18		01/31/2023
24821		CFSI-8800	22-1-261-5710-000-0000-00000-1200		125.20		
24821		CFSI-8800	22-1-271-5710-099-0000-00000-2280		1,678.98		
17573	01/06/2023	PRINTED 002074	MONTCALM COUNTY ROAD COMM		451.79		01/31/2023
24865		1124	22-1-261-5996-000-0000-00000-1200		150.60		
24865		1124	26-1-261-5996-000-0000-06903-1200		150.59		
24865		1124	11-1-261-5996-000-0000-00000-1200		75.30		
24865		1124	11-1-261-5996-000-0000-30000-1200		75.30		
17574	01/06/2023	PRINTED 001248	MONTCALM COUNTY TREASURER		96.02		01/31/2023
24812		00000000884	11-1-259-7610-000-0000-00000-0000		3.94		
24812		00000000884	22-1-259-7610-000-0000-00000-0000		80.23		
24812		00000000884	26-1-259-7610-000-0000-06903-0000		11.85		
17575	01/06/2023	PRINTED 001248	MONTCALM COUNTY		7,341.66		01/31/2023
24823		220336	11-1-261-5710-000-0000-00000-1200		235.01		
24823		220336	22-1-271-5710-099-0000-00000-2280		7,106.65		
17576	01/06/2023	PRINTED 002470	MONTCALM PREVENTION COLLA		57.00		01/31/2023
24872		12.6.22	11-1-391-5990-000-7900-00000-1408		57.00		
17577	01/06/2023	PRINTED 001910	PRO COMM INC		480.00		01/31/2023
24822		44548	22-1-271-3190-099-0000-00000-2280		480.00		
17578	01/06/2023	PRINTED 001056	JONES CHOICE ENT INC		56.10		01/31/2023
24805		4236	22-1-271-4130-099-0000-00000-2280		56.10		
17579	01/06/2023	PRINTED 001628	ROLSTON HARDWARE		738.48		01/31/2023
24346		B143633	22-1-261-4220-000-0000-00000-1200		45.00		
24347		B143715	26-1-261-5996-000-0000-06903-1200		25.97		
24348		B143114	26-1-127-5691-540-3440-06903-0000		19.96		
24349		A61884	26-1-127-5980-540-3440-06903-0000		7.16		
24350		A61940	26-1-241-3510-000-0000-06903-0000		224.10		
24351		B143468	26-1-261-5996-000-0000-06903-1200		18.70		
24352		B143516	26-1-261-5996-000-0000-06903-1200		8.99		
24830		B144053	22-1-261-5996-000-0000-00000-1200		6.98		
24831		a62430	22-1-261-4110-000-0000-06333-1200		150.00		
24832		B144307	26-1-261-5996-000-0000-06903-1200		50.90		
24833		A62219	26-1-127-5691-540-3440-06903-0000		2.09		
24834		B143746	26-1-241-3510-000-0000-06903-0000		62.90		
24878		B144499	26-1-261-5996-000-0000-06903-1200		14.48		
24879		A62551	26-1-261-5996-000-0000-06903-1200		101.25		
17580	01/06/2023	PRINTED 001892	SECRET WARDLE LYNCH HAMP		190.75		01/31/2023
24839		1456517	11-1-231-3170-000-0000-00000-0000		190.75		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17581	01/06/2023	PRINTED	002605 SOLIANT		1,591.25		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24880	20560928	22-1-214-3190-021-0000-00000-2200				1,591.25
17582	01/06/2023	PRINTED	001768 SPECTRUM HEALTH		85.00		01/31/2023
	24835	760641	22-1-271-3192-099-0000-00000-2280				85.00
17583	01/06/2023	PRINTED	002318 STATE OF MICHIGAN		50.00		01/31/2023
	24796	12/30/22	11-2-451 -0000-000-0000-00000-9626				50.00
17584	01/06/2023	PRINTED	002653 SUMMIT SPEECH THERAPY LLC		5,500.00		01/31/2023
	24875	221214	22-1-221-3120-000-4380-00000-2210				5,500.00
17585	01/06/2023	PRINTED	002151 TOTAL FIRE PROTECTION		1,514.92		01/31/2023
	24867	12471199	22-1-261-3190-000-0000-06333-1200				1,514.92
17586	01/06/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		01/31/2023
	24799	12/30/22	11-2-451 -0000-000-0000-00000-9626				334.86
17587	01/06/2023	PRINTED	001920 WONDERLAND TIRE CO INC		7,082.95		01/31/2023
	24840	0040012861	22-1-271-5720-099-0000-00000-2280				1,133.09
	24841	0040012710	22-1-271-5720-099-0000-00000-2280				12.79
	24842	0040012575	22-1-271-5730-099-0000-00000-2280				824.96
	24849	0040012202	22-1-271-5730-099-0000-00000-2280				5,036.56
	24850	AH00002842	22-1-271-5730-099-0000-00000-2280				75.55
17588	01/13/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		9.44		01/31/2023
	24895	0152778-001	11-1-252-5910-000-0000-00000-0000				9.44
17589	01/13/2023	PRINTED	001618 S&K AUTOMOTIVE LLC		82.20		01/31/2023
	24930	6042408/1 RO	26-1-261-5711-000-0000-06903-1200				82.20
17590	01/13/2023	PRINTED	001677 CANDACE CARSON		210.00		01/31/2023
	24933	DECEMBER MILEAGE 22	22-1-271-3330-099-0000-00000-2280				210.00
17591	01/13/2023	PRINTED	002622 CENTERED CARE LLC		8,185.02		01/31/2023
	24973	2266	11-1-213-3130-000-6180-00000-9885				6,308.14
	24974	2319	11-1-213-3130-000-6180-00000-9885				1,876.88
17592	01/13/2023	PRINTED	001245 CITY OF GREENVILLE		729.11		01/31/2023
	24913	777 VNDS 001401	22-1-261-3830-000-0000-06333-1200				57.62
	24914	555 VNDS 001401	22-1-261-3830-000-0000-06333-1200				122.09
	24914	555 VNDS 001401	22-1-261-3840-000-0000-06333-1200				549.40
17593	01/13/2023	PRINTED	001036 COUNTER POINT LLC		7,400.00		01/31/2023
	24887	14	26-1-261-4110-000-0000-06903-1200				7,400.00
17594	01/13/2023	PRINTED	002033 NOTE TECH INDUSTRIES LLC		194.98		01/31/2023
	24949	12595	22-1-219-5990-035-0000-00000-1300				194.98

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17595	01/13/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		6.15		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24888	301362	26-1-127-4220-566-3440-06903-0000		6.15		
17596	01/13/2023	PRINTED	002236 CCGC, LLC		13.95		01/31/2023
	24952	179419	22-1-261-5996-000-0000-00000-1200		13.95		
17597	01/13/2023	PRINTED	001235 IONIA PUBLIC SCHOOLS		79.99		01/31/2023
	24897	01/03/23 MV	11-1-361-7910-000-6360-00000-2250		79.99		
17598	01/13/2023	PRINTED	002537 KURT REMINGTON		250.00		01/31/2023
	24966	DECEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280		250.00		
17599	01/13/2023	PRINTED	002553 LORRI KELBEL		453.75		01/31/2023
	24968	NOVEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280		243.75		
	24969	DECEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280		210.00		
17600	01/13/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		2,965.57		01/31/2023
	24938	IN4150018	11-1-261-4270-000-0000-00000-1200		281.13		
	24938	IN4150018	22-1-261-4270-000-0000-00000-1200		2,182.82		
	24938	IN4150018	26-1-261-4270-000-0000-06903-1200		322.22		
	24938	IN4150018	11-1-257-4270-000-3431-00000-1400		21.69		
	24938	IN4150018	11-1-221-3610-000-3651-00000-1400		4.97		
	24938	IN4150018	11-2-121 -0000-000-0000-00000-0100		.32		
	24938	IN4150018	11-1-282-4270-000-3401-00000-1400		114.41		
	24938	IN4150018	26-2-121 -0000-000-0000-00000-0100		38.01		
17601	01/13/2023	PRINTED	002470 MONTCALM PREVENTION COLLA		702.00		01/31/2023
	24961	01.03.23	11-1-391-3220-000-8160-00000-1403		702.00		
17602	01/13/2023	PRINTED	002417 QUADIENT FINANCE USA, INC		2,179.67		01/31/2023
	24956	N9723830	22-1-261-4220-000-0000-00000-1200		207.60		
	24956	N9723830	11-1-261-4220-000-0000-00000-1200		723.24		
	24956	N9723830	26-1-261-4220-000-0000-06903-1200		446.31		
	24956	N9723830	22-1-261-4220-000-0000-03744-1200		302.52		
	24957	12/22/22 CLOSING	11-2-192 -0000-000-0000-00000-0000		500.00		
17603	01/13/2023	PRINTED	001284 TPJLLC		1,399.95		01/31/2023
	24923	15404	26-1-261-5996-000-0000-06903-1200		19.95		
	24924	50467-F	26-1-261-4110-000-0000-06903-1200		1,380.00		
17604	01/13/2023	PRINTED	001782 S A MORMAN & CO		126.72		01/31/2023
	24939	709743	22-1-261-5996-000-0000-00000-1200		126.72		
17605	01/13/2023	PRINTED	001572 SHERWIN-WILLIAMS		204.28		01/31/2023
	24877	7897-7	26-1-261-5996-000-0000-06903-1200		204.28		
17606	01/13/2023	PRINTED	002605 SOLIANT		2,113.75		01/31/2023
	24972	20538972	22-1-214-3190-021-0000-00000-2200		2,113.75		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17607	01/13/2023	PRINTED	001772 SPECTRUM HEALTH		2,660.00		02/28/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		24990	CINV-22153	11-1-212-3190-000-3431-00000-1400		2,660.00	
17608	01/13/2023	PRINTED	001768 SPECTRUM HEALTH		170.00		01/31/2023
		24935	760716	22-1-271-3192-099-0000-00000-2280		170.00	
17609	01/13/2023	PRINTED	002623 SPEEDWRENCH, INC		9,273.09		01/31/2023
		24975	9405	22-1-271-4130-099-0000-00000-2280		1,187.32	
		24976	9371	22-1-271-4130-099-0000-00000-2280		8,085.77	
17610	01/13/2023	PRINTED	001231 STATE OF MICHIGAN		30.00		01/31/2023
		24991	APPLICATION JONES	22-1-226-7910-000-0000-00000-2200		30.00	
17611	01/13/2023	PRINTED	002507 THE TELECOM LIAISON		600.00		01/31/2023
		24964	07.14.22	11-1-391-4140-000-8160-00000-1403		600.00	
17612	01/13/2023	PRINTED	001916 THRUN MAATSCH AND NORDBER		2,500.00		01/31/2023
		24943	283526	11-1-231-3170-000-0000-00000-0000		650.00	
		24943	283526	22-1-231-3170-000-0000-00000-2200		1,850.00	
17613	01/13/2023	PRINTED	002151 TOTAL FIRE PROTECTION		260.00		01/31/2023
		24951	12471707	11-1-261-3190-000-0000-30000-1200		260.00	
17614	01/13/2023	PRINTED	002606 TY WARCZINSKY		720.00		01/31/2023
		24970	12/30/22	11-1-391-3190-000-7900-00000-1408		720.00	
17615	01/13/2023	PRINTED	001191 USA TRAILERS LLC		618.00		01/31/2023
		24891	78933.00	26-1-261-5996-000-0000-06903-1200		618.00	
17616	01/13/2023	PRINTED	001764 VARNUM RIDDERING SCHMIDT		92.50		01/31/2023
		24987	1184757	11-1-231-3170-000-0000-00000-0000		92.50	
17617	01/13/2023	PRINTED	001354 VERIZON WIRELESS		4,134.26		01/31/2023
		24989	9923499580	11-1-261-3410-000-0000-00000-1200		200.38	
		24989	9923499580	11-1-284-3410-000-0000-00000-1300		620.13	
		24989	9923499580	22-1-225-3410-000-0000-00000-2200		1,914.71	
		24989	9923499580	22-1-261-3410-000-0000-00000-1200		1,355.83	
		24989	9923499580	26-1-241-3410-000-0000-06903-0000		40.01	
		24989	9923499580	26-1-261-3410-000-0000-06903-1200		3.20	
17618	01/13/2023	PRINTED	001524 WGLM RADIO		200.00		01/31/2023
		24926	22120233	11-1-232-3510-000-0000-00000-0000		200.00	
17619	01/19/2023	PRINTED	002007 BRITTANY DOUGHERTY		150.00		01/31/2023
		25162	01/10/23	11-1-351-3190-000-3431-00000-1400		150.00	
17620	01/19/2023	PRINTED	001251 CITY OF STANTON		180.03		01/31/2023
		25180	AA NEWS-000621 DEC23	11-1-261-3830-000-0000-00000-1200		85.97	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25181		AA MAIN	000618 DEC23	22-1-261-3830-000-0000-03744-1200			94.06
17621	01/19/2023	PRINTED	001221 CLEAR RATE COMMUNICATIONS		171.61		01/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		24892	3315581	11-1-284-3410-000-0000-00000-1300			171.61
17622	01/19/2023	PRINTED	002341 CORRIGAN OIL INC		2,027.85		02/28/2023
		25171	7691218-IN	22-1-271-5711-099-0000-00000-2280			2,027.85
17623	01/19/2023	PRINTED	001189 ECC ENTERPRISES LLC		463.40		01/31/2023
		25131	11836	11-1-261-4110-000-0000-30000-1200			463.40
17624	01/19/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		127.99		01/31/2023
		25125	115068	22-1-271-4130-099-0000-00000-2280			62.58
		25126	115128	22-1-271-4130-099-0000-00000-2280			65.41
17625	01/19/2023	PRINTED	001887 INSTRUCTIONAL FUNDS		200.00		03/31/2023
		25153	JANUARY 2023	22-1-122-5110-193-0000-09238-2222			200.00
17626	01/19/2023	PRINTED	002162 LYDEN OIL COMPANY		1,893.00		01/31/2023
		25192	1912803	22-1-271-5710-099-0000-00000-2280			1,893.00
17627	01/19/2023	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		01/31/2023
		24995	01/13/23	11-2-451 -0000-000-0000-00000-9621			29.15
17628	01/19/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,472.63		01/31/2023
		25182	CFSI-8923	22-1-271-5710-099-0000-00000-2280			3,472.63
17629	01/19/2023	PRINTED	001248 MONTCALM COUNTY		4,402.38		01/31/2023
		25183	220350	22-1-271-5710-099-0000-00000-2280			1,745.13
		25183	220350	26-1-261-5710-000-0000-06903-1200			46.25
		25183	220350	11-1-261-5710-000-0000-00000-1200			53.31
		25183	220350	26-1-261-5710-000-0000-06903-1200			57.20
		25183	220350	11-1-261-5710-000-0000-00000-1200			96.51
		25184	230013	22-1-271-5710-099-0000-00000-2280			2,106.59
		25184	230013	26-1-261-5710-000-0000-06903-1200			46.92
		25184	230013	11-1-261-5710-000-0000-00000-1200			60.73
		25184	230013	26-1-261-5710-000-0000-06903-1200			66.49
		25184	230013	11-1-261-5710-000-0000-00000-1200			58.08
		25185	220544	11-1-261-5710-000-0000-00000-1200			65.17
17630	01/19/2023	PRINTED	002141 PEARSON ASSESSMENT		5,948.10		01/31/2023
		25166	20210967	22-1-214-5110-021-0000-00000-2270			366.50
		25167	20215808	22-1-214-5110-021-0000-00000-2270			331.60
		25170	20211248	22-1-214-5110-021-0000-00000-2270			5,250.00
17631	01/19/2023	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		01/31/2023
		24958	783886	11-1-284-3490-000-0000-00000-1300			3,575.00
17632	01/19/2023	PRINTED	001910 PRO COMM INC		875.00		01/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25154	44658		22-1-271-3490-099-0000-00000-2280		175.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
25154	44658	22-1-271-3190-099-0000-00000-2280	700.00				
17633	01/19/2023	PRINTED 001782	S A MORMAN & CO	750.00		01/31/2023	
24940	709985	11-1-284-4120-000-0000-00000-1300	750.00				
17634	01/19/2023	PRINTED 002605	SOLIANT	2,351.25		01/31/2023	
25176	20568145	22-1-214-3190-021-0000-00000-2200	2,351.25				
17635	01/19/2023	PRINTED 001772	SPECTRUM HEALTH	1,655.00		02/28/2023	
25149	CINV-22612	11-1-212-3190-000-3431-00000-1400	1,655.00				
17636	01/19/2023	PRINTED 001768	SPECTRUM HEALTH	137.00		01/31/2023	
25148	761699	22-1-271-3192-099-0000-00000-2280	49.00				
25193	762086	22-1-271-3192-099-0000-00000-2280	88.00				
17637	01/19/2023	PRINTED 002318	STATE OF MICHIGAN	2.20		01/31/2023	
25008	01/13/23	11-2-451 -0000-000-0000-00000-9626	2.20				
17638	01/19/2023	PRINTED 002566	US DEPARTMENT OF THE TREA	334.86		01/31/2023	
25011	01/13/23	11-2-451 -0000-000-0000-00000-9626	334.86				
17639	01/19/2023	PRINTED 002448	VERTIV CORP	2,340.00		02/28/2023	
24959	13173646	11-1-284-4122-000-0000-00000-1300	2,340.00				
17640	01/19/2023	PRINTED 001760	WASTE MANAGEMENT OF MI IN	636.86		01/31/2023	
25147	8445427-1710-4	11-1-261-3840-000-0000-30000-1200	72.80				
25147	8445427-1710-4	26-1-261-3840-000-0000-06903-1200	326.13				
25147	8445427-1710-4	11-1-261-3840-000-0000-00000-1200	124.29				
25147	8445427-1710-4	22-1-261-3840-000-0000-06333-1200	58.54				
25147	8445427-1710-4	22-1-261-3840-000-0000-03744-1200	46.60				
25147	8445427-1710-4	26-1-261-3840-000-0000-06903-1200	8.50				
17641	01/19/2023	PRINTED 002422	WELLS FARGO FINANCIAL LEA	3,527.93		01/31/2023	
25172	5023342513	11-1-261-4270-000-0000-00000-1200	119.67				
25172	5023342513	22-1-261-4270-000-0000-00000-1200	156.49				
25172	5023342513	26-1-261-4270-000-0000-06903-1200	30.69				
25173	5023342512	11-1-261-4270-000-0000-00000-1200	44.44				
25173	5023342512	22-1-261-4270-000-0000-00000-1200	58.12				
25173	5023342512	26-1-261-4270-000-0000-06903-1200	11.40				
25174	5023342511	11-1-261-4270-000-0000-00000-1200	1,211.78				
25174	5023342511	22-1-261-4270-000-0000-00000-1200	1,584.63				
25174	5023342511	26-1-261-4270-000-0000-06903-1200	310.71				
17642	01/27/2023	PRINTED 001227	ARROW SWIFT PRINTING INC	1,739.93		01/31/2023	
25132	0152788-001	11-1-113-5110-000-0000-01813-1100	8.67				
25202	98782	26-1-241-3610-000-0000-06903-0000	97.05				
25203	0152792-002	22-1-226-5910-000-0000-00000-2200	13.24				
25204	0152792-001	22-1-226-5910-000-0000-00000-2200	877.97				

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
25205		98698	11-1-221-5990-000-0000-00000-1500		329.00		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
25206		98806	11-1-284-7910-000-0000-00000-1300		59.00		
25206		98806	22-1-226-5990-081-0000-00000-2270		69.00		
25206		98806	22-1-122-5990-000-0000-00000-2210		69.00		
25206		98806	22-1-226-5990-081-0000-00000-2270		138.00		
25206		98806	22-1-226-5990-081-0000-00000-2270		79.00		
17643	01/27/2023	PRINTED 001935	AUTO VALUE	2,942.31			01/31/2023
25156		357-520732	26-1-127-5690-550-3440-06903-0000		269.98		
25157		357-520749	26-1-127-5110-550-3440-06903-0000		14.29		
25157		357-520749	26-1-127-5110-551-3440-06903-0000		14.29		
25158		357-520713	26-1-127-5690-550-3440-06903-0000		70.67		
25158		357-520713	26-1-127-5110-550-3440-06903-0000		52.38		
25159		357-519276	26-1-127-5690-550-3440-06903-0000		-26.69		
25160		357-519815	26-1-127-5690-550-3440-06903-0000		-35.00		
25230		357-521321	26-1-127-5690-551-3440-06903-0000		104.99		
25231		357-521481	26-1-127-5690-550-3440-06903-0000		173.89		
25232		357-521339	26-1-127-5690-551-3440-06903-0000		-258.37		
25233		357-521269	26-1-127-5690-551-3440-06903-0000		416.98		
25234		357-521338	26-1-127-5110-551-3440-06903-0000		356.16		
25235		357-521365	26-1-127-5690-550-3440-06903-0000		307.98		
25236		357-521381	26-1-127-5110-550-3440-06903-0000		163.79		
25237		357-521323	26-1-127-5690-550-3440-06903-0000		40.59		
25238		357-521181	26-1-127-5690-550-3440-06903-0000		42.29		
25239		357-520643	26-1-127-5110-551-3440-06903-0000		189.70		
25240		357-520508	26-1-127-5110-551-3440-06903-0000		61.58		
25241		357-520969	26-1-127-5110-550-3440-06903-0000		26.78		
25241		357-520969	26-1-127-5110-551-3440-06903-0000		26.78		
25242		357-521025	26-1-127-5110-551-3440-06903-0000		44.15		
25243		357-521007	26-1-127-5690-551-3440-06903-0000		42.89		
25244		357-521062	26-1-127-5110-551-3440-06903-0000		9.39		
25244		357-521062	26-1-127-5690-551-3440-06903-0000		114.01		
25244		357-521062	26-1-127-5690-550-3440-06903-0000		114.02		
25245		357-520929	26-1-127-5110-551-3440-06903-0000		76.62		
25246		357-521104	26-1-127-5690-550-3440-06903-0000		-23.89		
25247		357-521102	26-1-127-5690-550-3440-06903-0000		33.69		
25248		357-521085	26-1-127-5690-550-3440-06903-0000		30.65		
25248		357-521085	26-1-127-5690-551-3440-06903-0000		30.65		
25249		357-521000	26-1-127-5690-550-3440-06903-0000		24.79		
25250		357-520979	26-1-127-5690-550-3440-06903-0000		23.89		
25251		357-521170	26-1-127-5690-550-3440-06903-0000		5.24		
25251		357-521170	26-1-127-5690-551-3440-06903-0000		5.23		
25252		357-520832	26-1-127-5690-550-3440-06903-0000		6.98		
25252		357-520832	26-1-127-5690-551-3440-06903-0000		6.98		
25253		357-520808	26-1-127-5980-550-3440-06903-0000		191.98		
25253		357-520808	26-1-127-5980-551-3440-06903-0000		191.98		
17644	01/27/2023	PRINTED 001228	B C PIZZA STANTON	237.95			02/28/2023
24896		01/06/23	TICKET #1 22-1-122-5990-000-0000-00000-2210		10.00		

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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
24896	01/06/23	TICKET #1	11-1-118-3190-000-3401-00000-1400		29.99		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
25133	01/09/23	TICKET #1	11-1-331-5990-000-3431-00000-1400		88.00		
25134	01/13/23	TICKET #4	26-1-127-5110-596-3440-06903-0000		29.98		
25135	01/13/23	TICKET #1	22-1-122-5990-000-0000-00000-2210		10.00		
25135	01/13/23	TICKET #1	11-1-118-3190-000-3401-00000-1400		29.99		
25207	01/20/23	TICKET #1	22-1-122-5990-000-0000-00000-2210		10.00		
25207	01/20/23	TICKET #1	11-1-118-3190-000-3401-00000-1400		29.99		
17645	01/27/2023	PRINTED 001808	BIG L CORPORATION		791.08		01/31/2023
25152		289589	11-1-261-4110-000-0000-00000-1200		211.28		
25220		290388	26-1-127-5691-540-3440-06903-0000		462.45		
25221		290361	11-1-261-4110-000-0000-00000-1200		117.35		
17646	01/27/2023	PRINTED 001620	CJS ACE HARDWARE		92.35		02/28/2023
24931		25922/1	26-1-261-5996-000-0000-06903-1200		19.99		
24932		25854/1	22-1-261-5996-000-0000-00000-1200		23.97		
25214		26010/1	22-1-261-5996-000-0000-00000-1200		48.39		
17647	01/27/2023	PRINTED 002341	CORRIGAN OIL INC		146.54		02/28/2023
25290		1017328	22-1-271-5710-099-0000-00000-2280		146.54		
17648	01/27/2023	PRINTED 001027	ED KOEHN FORD LINCOLN		66.28		01/31/2023
25194		115413	22-1-271-4130-099-0000-00000-2280		66.28		
17649	01/27/2023	PRINTED 002630	ELITE PRODUCTS GROUP INC		13,600.00		01/31/2023
25276		22864	26-1-127-6410-566-3440-06903-0000		13,600.00		
17650	01/27/2023	PRINTED 002650	FEENSTRA AND ASSOCIATES I		5,662.50		02/28/2023
24977		94331	22-1-261-4110-000-0000-03744-1200		5,662.50		
17651	01/27/2023	PRINTED 001064	GREENVILLE TRUCK & WELDIN		224.42		01/31/2023
25127		301361	22-1-271-3190-099-0000-00000-2280		18.01		
25199		302656	26-1-127-5110-566-3440-06903-0000		206.41		
17652	01/27/2023	PRINTED 002059	HEVEL AUTOMOTIVE INC		1,506.60		02/28/2023
24363		796969	26-1-261-5996-000-0000-06903-1200		10.00		
24856		797586	26-1-127-5690-551-3440-06903-0000		30.32		
24857		797466	26-1-127-5690-550-3440-06903-0000		9.16		
24858		797442	26-1-127-5690-551-3440-06903-0000		68.50		
24859		797500	26-1-127-5690-551-3440-06903-0000		22.88		
24860		797441	26-1-127-5690-551-3440-06903-0000		113.12		
24861		796944	26-1-127-5690-551-3440-06903-0000		-169.37		
24862		796943	26-1-127-5690-551-3440-06903-0000		42.99		
24863		797475	26-1-127-5690-551-3440-06903-0000		-184.44		
24864		797334	26-1-127-5690-551-3440-06903-0000		-55.27		
24950		798247	26-1-127-5690-550-3440-06903-0000		38.78		
24950		798247	26-1-127-5980-550-3440-06903-0000		19.39		
24950		798247	26-1-127-5980-551-3440-06903-0000		19.38		
25254		798458	26-1-127-5980-551-3440-06903-0000		69.79		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25256	798411		26-1-127-5690-551-3440-06903-0000		225.67		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
25257	798559	26-1-127-5690-551-3440-06903-0000	79.58				
25258	798586	26-1-127-5110-550-3440-06903-0000	16.19				
25258	798586	26-1-127-5110-551-3440-06903-0000	16.20				
25259	798664	26-1-127-5690-551-3440-06903-0000	98.97				
25260	798714	26-1-127-5690-551-3440-06903-0000	79.13				
25261	798318	26-1-127-5110-550-3440-06903-0000	473.94				
25261	798318	26-1-127-5110-551-3440-06903-0000	473.94				
25262	798703	26-1-261-5996-000-0000-06903-1200	7.75				
17653	01/27/2023	PRINTED 001029 MICHIGAN EDUCATION DIRECT	229.50		02/28/2023		
25196	2237	11-1-252-5910-000-0000-00000-0000	229.50				
17654	01/27/2023	PRINTED 001249 MICHIGAN STATE UNIVERSITY	3,750.00		02/28/2023		
25210	359	11-1-212-3190-000-0000-00000-1500	3,750.00				
17655	01/27/2023	PRINTED 001301 MONTCALM COUNTY TREASURER	385.95		01/31/2023		
25211	0000000902	11-1-259-7610-000-0000-00000-0000	16.02				
25211	0000000902	22-1-259-7610-000-0000-00000-0000	321.97				
25211	0000000902	26-1-259-7610-000-0000-06903-0000	47.96				
17656	01/27/2023	PRINTED 002470 MONTCALM PREVENTION COLLA	1,408.54		01/31/2023		
25287	01.23.23	11-1-391-5990-000-7900-00000-1408	91.74				
25287	01.23.23	11-1-391-5990-000-7900-00000-1408	171.86				
25287	01.23.23	11-1-391-5990-000-7900-00000-1408	84.95				
25287	01.23.23	11-1-391-5990-000-7900-00000-1408	1,059.99				
17657	01/27/2023	PRINTED 002617 OAKTREE PRODUCTS, IN	672.71		02/28/2023		
25275	1709944	22-1-218-5110-064-0000-00000-2270	672.71				
17658	01/27/2023	PRINTED 001071 OMS COMPLIANCE SERVICES I	194.00		01/31/2023		
25128	109989	22-1-271-3192-099-0000-00000-2280	97.00				
25129	109990	22-1-271-3192-099-0000-00000-2280	97.00				
17659	01/27/2023	PRINTED 001910 PRO COMM INC	16,344.40		01/31/2023		
25226	44490	22-1-271-3450-099-0000-00000-2280	16,344.40				
17660	01/27/2023	PRINTED 002532 RODNEY HOUSE	625.00		02/28/2023		
25282	DECEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280	281.25				
25283	NOVEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280	343.75				
17661	01/27/2023	PRINTED 001628 ROLSTON HARDWARE	228.79		02/28/2023		
25143	A62851	11-1-261-5996-000-0000-00000-1200	72.47				
25144	A62815	26-1-261-5996-000-0000-06903-1200	12.16				
25145	A62860	26-1-127-5691-540-3440-06903-0000	102.23				
25215	B145281	26-1-261-5996-000-0000-06903-1200	6.49				
25216	A62999	26-1-261-5996-000-0000-06903-1200	19.97				
25217	B145119	11-1-261-5996-000-0000-00000-1200	15.47				

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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
17662	01/27/2023	PRINTED	001284 TPJLLC		548.00		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25286	3873-165347	22-1-261-4110-000-0000-06333-1200				548.00
17663	01/27/2023	PRINTED	002605 SOLIANT		3,538.75		01/31/2023
	25274	20574190	22-1-214-3190-021-0000-00000-2200				3,538.75
17664	01/27/2023	PRINTED	002295 SOLIDPROFESSOR		1,500.00		02/28/2023
	25265	2019-12326	26-1-127-5110-560-3440-06903-0000				750.00
	25265	2019-12326	26-1-127-5110-573-3440-06903-0000				750.00
17665	01/27/2023	PRINTED	001768 SPECTRUM HEALTH		53.00		01/31/2023
	25219	759759	22-1-271-3192-099-0000-00000-2280				53.00
17666	01/27/2023	PRINTED	001231 STATE OF MICHIGAN		30.00		02/28/2023
	25208	SUBSTITUTE APP RAU	22-1-226-7910-000-0000-00000-2200				30.00
17667	01/27/2023	PRINTED	001007 THERAPRO INC		220.00		03/31/2023
	25296	IN502493	22-1-213-5110-011-0000-00000-2270				220.00
17668	01/27/2023	PRINTED	001920 WONDERLAND TIRE CO INC		3,840.51		01/31/2023
	25155	0040012576	22-1-271-5720-099-0000-00000-2280				2,500.28
	25289	0040013079	22-1-271-5720-099-0000-00000-2280				1,340.23
17669	02/03/2023	PRINTED	002491 ANNA SILVERTHORN		589.50		02/28/2023
	25376	JANUARY MILEAGE	22-1-271-3330-099-0000-00000-2280				589.50
17670	02/03/2023	PRINTED	001935 AUTO VALUE		1,016.32		02/28/2023
	25351	357-521539	26-1-127-5690-550-3440-06903-0000				26.39
	25352	357-521391	26-1-127-5690-550-3440-06903-0000				-45.00
	25353	357-521517	26-1-127-5110-550-3440-06903-0000				18.99
	25353	357-521517	26-1-127-5110-551-3440-06903-0000				18.99
	25354	357-521500	26-1-127-5690-550-3440-06903-0000				5.19
	25354	357-521500	26-1-127-5110-550-3440-06903-0000				2.90
	25354	357-521500	26-1-127-5110-551-3440-06903-0000				2.89
	25355	357-521639	26-1-127-5690-550-3440-06903-0000				26.99
	25355	357-521639	26-1-127-5110-550-3440-06903-0000				15.39
	25355	357-521639	26-1-127-5110-551-3440-06903-0000				15.39
	25356	357-521714	26-1-127-5690-550-3440-06903-0000				6.98
	25357	357-521649	26-1-127-5690-550-3440-06903-0000				121.49
	25358	357-521534	26-1-127-5690-550-3440-06903-0000				238.98
	25359	357-521654	26-1-127-5690-551-3440-06903-0000				34.19
	25360	357-521648	26-1-127-5690-550-3440-06903-0000				168.98
	25361	357-521704	26-1-127-5110-551-3440-06903-0000				49.98
	25362	357-521683	26-1-127-5690-550-3440-06903-0000				50.97
	25362	357-521683	26-1-127-5690-551-3440-06903-0000				50.97
	25363	357-521684	26-1-127-5690-550-3440-06903-0000				205.66
17671	02/03/2023	PRINTED	001228 B C PIZZA STANTON		107.47		03/31/2023
	25325	01/27/23 TICKET #3	22-1-122-5990-000-0000-00000-2210				10.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25325	01/27/23	TICKET #3	11-1-118-3190-000-3401-00000-1400		29.99		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
25326	01/26/23	TICKET#DELV	11-1-221-3190-000-3401-00000-1400		67.48		
17672	02/03/2023	PRINTED 001808	BIG L CORPORATION	73.77		02/28/2023	
25342	291013	26-1-127-5110-573-3440-06903-0000			36.44		
25342	291013	26-1-127-5110-505-3440-06903-0000			37.33		
17673	02/03/2023	PRINTED 002622	CENTERED CARE LLC	6,345.34		02/28/2023	
25375	2362	11-1-213-3130-000-6180-00000-9885			6,345.34		
17674	02/03/2023	PRINTED 001245	CITY OF GREENVILLE	545.24		02/28/2023	
25327	555 VND-001401	DEC 22-1-261-3830-000-0000-06333-1200			105.72		
25327	555 VND-001401	DEC 22-1-261-3840-000-0000-06333-1200			439.52		
17675	02/03/2023	PRINTED 002655	GATEWAY FINANCIAL Solutio	276.36		02/28/2023	
25318	01/31/23	11-2-451 -0000-000-0000-00000-9626			276.36		
17676	02/03/2023	PRINTED 001583	GRAINGER INC	286.52		02/28/2023	
25333	9573149193	29-2-731 -0000-000-0000-00000-9858			286.52		
17677	02/03/2023	PRINTED 001064	GREENVILLE TRUCK & WELDIN	486.35		02/28/2023	
25322	303232	26-1-127-4220-566-3440-06903-0000			486.35		
17678	02/03/2023	PRINTED 002059	HEVEL AUTOMOTIVE INC	40.43		02/28/2023	
25367	798695	26-1-127-5690-550-3440-06903-0000			40.43		
17679	02/03/2023	PRINTED 001922	HURST MECHANICAL	3,285.88		02/28/2023	
25227	12469684	11-1-261-3190-000-0000-30000-1200			512.48		
25228	12469685	22-1-261-3190-000-0000-06333-1200			512.48		
25229	12469686	26-1-261-3190-000-0000-06903-1200			2,260.92		
17680	02/03/2023	PRINTED 001995	LONGS PROPANE LLC	5,412.80		02/28/2023	
25366	195160	11-1-261-5510-000-0000-30000-1200			5,412.80		
17681	02/03/2023	PRINTED 001628	ROLSTON HARDWARE	154.95		02/28/2023	
25334	A63077	26-1-127-5980-540-3440-06903-0000			17.74		
25335	B145235	26-1-127-5980-540-3440-06903-0000			38.46		
25336	B145047	26-1-127-5691-540-3440-06903-0000			31.96		
25337	A62820	26-1-127-5110-566-3440-06903-0000			10.48		
25338	B145327	26-1-127-5110-566-3440-06903-0000			32.45		
25339	A63224	26-1-261-5996-000-0000-06903-1200			23.86		
17682	02/03/2023	PRINTED 002605	SOLIANT	3,871.25		02/28/2023	
25374	20581883	22-1-214-3190-021-0000-00000-2200			3,871.25		
17683	02/03/2023	PRINTED 002318	STATE OF MICHIGAN	50.00		02/28/2023	
25314	01/31/23	11-2-451 -0000-000-0000-00000-9626			50.00		
17684	02/03/2023	PRINTED 002477	SYSTEM SERVICE SOLUTIONS	200.00		02/28/2023	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25372	01/20/23		26-1-261-3190-000-0000-06903-1200				200.00
17685	02/03/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25317	01/31/23	11-2-451 -0000-000-0000-00000-9626				334.86
17686	02/03/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		7,527.60		02/28/2023
	25343	2388847	22-1-271-5710-099-0000-00000-2280				1,764.39
	25344	2381982	22-1-271-5710-099-0000-00000-2280				1,392.79
	25345	2380567	22-1-271-5710-099-0000-00000-2280				1,314.54
	25346	2393299	22-1-271-5710-099-0000-00000-2280				1,046.42
	25347	2394652	22-1-271-5710-099-0000-00000-2280				904.71
	25348	2395078	22-1-271-5710-099-0000-00000-2280				1,104.75
17687	02/03/2023	PRINTED	001354 VERIZON WIRELESS		3,274.49		02/28/2023
	25382	9925875910	11-1-261-3410-000-0000-00000-1200				200.64
	25382	9925875910	11-1-284-3410-000-0000-00000-1300				568.01
	25382	9925875910	22-1-225-3410-000-0000-00000-2200				1,177.70
	25382	9925875910	22-1-261-3410-000-0000-00000-1200				1,280.38
	25382	9925875910	26-1-241-3410-000-0000-06903-0000				43.61
	25382	9925875910	26-1-261-3410-000-0000-06903-1200				4.15
17688	02/03/2023	PRINTED	001920 WONDERLAND TIRE CO INC		2,250.00		02/28/2023
	25349	0040013143	22-1-271-5720-099-0000-00000-2280				2,250.00
17689	02/02/2023	PRINTED	002658 COMPASS COACH, INC		1,195.00		02/28/2023
	25383	14235	26-1-271-8220-550-3440-06903-0000				597.50
	25383	14235	26-1-271-8220-551-3440-06903-0000				597.50
17690	02/10/2023	PRINTED	002567 ALISHA BARTLETT		68.16		02/28/2023
	25437	02/01/23	11-1-391-3190-000-3431-00000-1400				45.00
	25437	02/01/23	11-1-391-3210-000-3431-00000-1400				23.16
17691	02/10/2023	PRINTED	002570 ANITA MCINTYRE		46.08		03/31/2023
	25438	02/01/23	11-1-391-3190-000-3431-00000-1400				22.50
	25438	02/01/23	11-1-391-3210-000-3431-00000-1400				23.58
17692	02/10/2023	PRINTED	002652 BULLY'S CONSTRUCTION LLC		6,055.00		02/28/2023
	25443	1618	22-1-261-4110-000-0000-06333-1200				6,055.00
17693	02/10/2023	PRINTED	001677 CANDACE CARSON		471.60		02/28/2023
	25409	MILEAGE JANUARY	22-1-271-3330-099-0000-00000-2280				471.60
17694	02/10/2023	PRINTED	002484 CITY OF IONIA		22.00		02/28/2023
	25373	2300011576	26-1-261-3190-000-0000-06903-1200				22.00
17695	02/10/2023	PRINTED	002615 KATHERINE MCMULLEN		127.50		03/31/2023
	25442	01/30/23	11-1-391-3190-000-7900-00000-1408				127.50
17696	02/10/2023	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		350.00		02/28/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25392	2047		11-1-261-4110-000-0000-00000-1200		350.00		
17697	02/10/2023	PRINTED	002162 LYDEN OIL COMPANY		97.00		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25424	1908097	22-1-271-5790-099-0000-00000-2280		97.00		
17698	02/10/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		6,043.84		02/28/2023
	25403	CFSI-9138	11-1-261-5710-000-0000-00000-1200		28.93		
	25403	CFSI-9138	22-1-261-5710-000-0000-00000-1200		83.09		
	25403	CFSI-9138	22-1-271-5710-099-0000-00000-2280		5,931.82		
17699	02/10/2023	PRINTED	002657 MILLER GLASS LLC		50.00		02/28/2023
	25446	10008594	26-1-127-5110-573-3440-06903-0000		50.00		
17700	02/10/2023	PRINTED	001071 OMS COMPLIANCE SERVICES I		757.12		02/28/2023
	25390	49638	22-1-271-3192-099-0000-00000-2280		757.12		
17701	02/10/2023	PRINTED	001910 PRO COMM INC		875.00		02/28/2023
	25416	44861	22-1-271-3490-099-0000-00000-2280		175.00		
	25416	44861	22-1-271-3190-099-0000-00000-2280		700.00		
17702	02/10/2023	PRINTED	001985 RENAE CAUDILL		60.72		02/28/2023
	25422	2/01/23	11-1-391-3190-000-3431-00000-1400		45.00		
	25422	2/01/23	11-1-391-3210-000-3431-00000-1400		15.72		
17703	02/10/2023	PRINTED	001284 TPJLLC		15.00		02/28/2023
	25397	3873-16013	22-1-261-5996-000-0000-00000-1200		15.00		
17704	02/10/2023	PRINTED	002605 SOLIANT		3,610.00		02/28/2023
	25441	20589355	22-1-214-3190-021-0000-00000-2200		3,610.00		
17705	02/10/2023	PRINTED	002086 SONOVA USA INC		21,595.05		02/28/2023
	25368	5137962637	22-1-218-5110-064-0000-00000-2270		21,595.05		
17706	02/10/2023	PRINTED	001768 SPECTRUM HEALTH		88.00		02/28/2023
	25410	763252	22-1-271-3192-099-0000-00000-2280		88.00		
17707	02/10/2023	PRINTED	001524 WGLM RADIO		200.00		03/31/2023
	25402	23010201	11-1-232-3610-000-0000-00000-0000		200.00		
17708	02/10/2023	PRINTED	001920 WONDERLAND TIRE CO INC		520.86		02/28/2023
	25417	0040012298	22-1-271-5730-099-0000-00000-2280		262.20		
	25421	0040012596	22-1-271-5720-099-0000-00000-2280		258.66		
17709	02/17/2023	PRINTED	002622 CENTERED CARE LLC		6,402.35		02/28/2023
	25524	2466	11-1-213-3130-000-6180-00000-9885		6,402.35		
17710	02/17/2023	PRINTED	001245 CITY OF GREENVILLE		57.62		02/28/2023
	25463	777 VNSD1401 FEB	22-1-261-3830-000-0000-06333-1200		57.62		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17711	02/17/2023	PRINTED	001221 CLEAR RATE COMMUNICATIONS		175.08		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25460	3343041	11-1-284-3410-000-0000-00000-1300				175.08
17712	02/17/2023	PRINTED	001041 CULLIGAN WATER CONDITIONI		932.37		02/28/2023
	25384	0049095	26-1-261-5996-000-0000-06903-1200				569.37
	25385	0049197	11-1-261-5996-000-0000-30000-1200				363.00
17713	02/17/2023	PRINTED	002650 FEENSTRA AND ASSOCIATES I		1,800.00		02/28/2023
	25523	94462	22-1-261-4110-000-0000-03744-1200				1,800.00
17714	02/17/2023	PRINTED	001046 FOREMOST COMMUNICATIONS		7,605.00		02/28/2023
	25386	353491011	29-2-731 -0000-000-0000-00000-9886				4,910.00
	25387	353493012	29-2-731 -0000-000-0000-00000-9886				2,695.00
17715	02/17/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		146.59		02/28/2023
	25388	303942	26-1-127-4220-566-3440-06903-0000				6.15
	25389	303578	26-1-127-5110-566-3440-06903-0000				140.44
17716	02/17/2023	PRINTED	001922 HURST MECHANICAL		326.80		02/28/2023
	25350	12469993	22-1-261-4110-000-0000-06333-1200				326.80
17717	02/17/2023	PRINTED	001799 IONIA COUNTY ISD		3,400.00		02/28/2023
	25496	2023-00000017	22-1-221-8220-000-0000-00000-2221				3,400.00
17718	02/17/2023	PRINTED	002537 KURT REMINGTON		366.80		02/28/2023
	25530	MILEAGE JANUARY 23	22-1-271-3330-099-0000-00000-2280				366.80
17719	02/17/2023	PRINTED	002162 LYDEN OIL COMPANY		1,040.00		02/28/2023
	25369	1926589	22-1-271-5730-099-0000-00000-2280				1,040.00
17720	02/17/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,585.70		02/28/2023
	25425	IN4211019	11-1-261-4270-000-0000-00000-1200				477.03
	25425	IN4211019	22-1-261-4270-000-0000-00000-1200				1,672.31
	25425	IN4211019	26-1-261-4270-000-0000-06903-1200				256.99
	25425	IN4211019	11-1-257-4270-000-3431-00000-1400				896.52
	25425	IN4211019	11-1-221-3610-000-3651-00000-1400				12.09
	25425	IN4211019	11-2-121 -0000-000-0000-00000-0100				.30
	25425	IN4211019	11-1-282-4270-000-3401-00000-1400				184.34
	25425	IN4211019	26-2-121 -0000-000-0000-00000-0100				86.12
17721	02/17/2023	PRINTED	001953 MILLARDS FURNITURE & APPL		39.96		02/28/2023
	25511	240286	22-1-261-5996-000-0000-00000-1200				39.96
17722	02/17/2023	PRINTED	002074 MONTCALM COUNTY ROAD COMM		1,747.36		02/28/2023
	25423	1140	11-1-261-3190-000-0000-00000-1200				130.73
	25423	1140	11-1-261-3190-000-0000-30000-1200				130.73
	25423	1140	22-1-261-3190-000-0000-06333-1200				261.46
	25423	1140	26-1-261-3190-000-0000-06903-1200				261.46
	25512	1147	11-1-261-5996-000-0000-00000-1200				160.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25512	1147		11-1-261-5996-000-0000-30000-1200				160.50
DOC	INVOICE NO	ACCOUNT					AMOUNT
25512	1147	22-1-261-5996-000-0000-00000-1200					320.99
25512	1147	26-1-261-5996-000-0000-06903-1200					320.99
17723	02/17/2023	PRINTED 002470	MONTCALM PREVENTION COLLA		10,570.02		02/28/2023
25515	02.06.23		11-1-391-3220-000-8160-00000-1403			10,570.02	
17724	02/17/2023	PRINTED 002660	MOTOROLA SOLUTIONS, INC		2,380.28		02/28/2023
25519	8281559699		11-1-232-5990-000-0000-00000-0000			2,380.28	
17725	02/17/2023	PRINTED 002447	POINT BOARDBAND FIBER HOL		3,575.00		02/28/2023
25381	790242		11-1-284-3490-000-0000-00000-1300			3,575.00	
17726	02/17/2023	PRINTED 001284	TPJLLC		1,962.40		02/28/2023
25465	3873-166123		11-1-261-4110-000-0000-00000-1200			193.50	
25532	3873-165975		22-1-261-4110-000-0000-03744-1200			1,768.90	
17727	02/17/2023	PRINTED 002605	SOLIAANT		2,968.75		02/28/2023
25533	20596562		22-1-214-3190-021-0000-00000-2200			2,968.75	
17728	02/17/2023	PRINTED 001764	VARNUM RIDDERING SCHMIDT		187.50		02/28/2023
25495	1187359		11-1-231-3170-000-0000-00000-0000			187.50	
17729	02/17/2023	PRINTED 001760	WASTE MANAGEMENT OF MI IN		618.86		02/28/2023
25473	8446261-1710-6		11-1-261-3840-000-0000-30000-1200			72.80	
25473	8446261-1710-6		26-1-261-3840-000-0000-06903-1200			236.13	
25473	8446261-1710-6		11-1-261-3840-000-0000-00000-1200			196.29	
25473	8446261-1710-6		22-1-261-3840-000-0000-06333-1200			58.54	
25473	8446261-1710-6		22-1-261-3840-000-0000-03744-1200			46.60	
25473	8446261-1710-6		22-1-261-3840-000-0000-06333-1200			8.50	
17730	02/17/2023	PRINTED 002422	WELLS FARGO FINANCIAL LEA		3,527.93		02/28/2023
25520	5023755278		11-1-261-4270-000-0000-00000-1200			1,211.78	
25520	5023755278		22-1-261-4270-000-0000-00000-1200			1,584.63	
25520	5023755278		26-1-261-4270-000-0000-06903-1200			310.71	
25521	5023755279		11-1-261-4270-000-0000-00000-1200			44.44	
25521	5023755279		22-1-261-4270-000-0000-00000-1200			58.12	
25521	5023755279		26-1-261-4270-000-0000-06903-1200			11.40	
25522	5023755280		11-1-261-4270-000-0000-00000-1200			119.67	
25522	5023755280		22-1-261-4270-000-0000-00000-1200			156.49	
25522	5023755280		26-1-261-4270-000-0000-06903-1200			30.69	
17731	02/17/2023	PRINTED 001524	WGLM RADIO		250.00		03/31/2023
25514	02/06/23		11-1-391-3510-000-8160-00000-1403			250.00	
17732	02/17/2023	PRINTED 001920	WONDERLAND TIRE CO INC		1,850.74		02/28/2023
25418	0040013250		22-1-271-5720-099-0000-00000-2280			1,765.94	
25499	0040012383		22-1-271-5730-099-0000-00000-2280			84.80	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17733	02/24/2023	PRINTED	002007 BRITTANY DOUGHERTY		150.00		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25739	02/14/23	11-1-351-3190-000-3431-00000-1400				150.00
17734	02/24/2023	PRINTED	002655 GATEWAY FINANCIAL Solutio		174.70		02/28/2023
	25494	02/15/23	11-2-451 -0000-000-0000-00000-9626				174.70
17735	02/24/2023	PRINTED	001922 HURST MECHANICAL		17,566.00		03/31/2023
	25498	21520	22-1-261-6450-000-0000-00000-1200				17,566.00
17736	02/24/2023	PRINTED	001949 LEPPINKS FOOD CENTER		12.63		02/28/2023
	25738	30406	29-2-731 -0000-000-0000-00000-9801				12.63
17737	02/24/2023	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		03/31/2023
	25477	02/15/23	11-2-451 -0000-000-0000-00000-9621				29.15
17738	02/24/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,767.49		02/28/2023
	25708	CFSI-9284	22-1-271-5710-099-0000-00000-2280				2,767.49
17739	02/24/2023	PRINTED	002452 SENTINEL TECHNOLOGIES INC		6,975.00		02/28/2023
	25749	P703133	11-1-284-4122-000-0000-00000-1300				6,975.00
17740	02/24/2023	PRINTED	002318 STATE OF MICHIGAN		50.00		03/31/2023
	25490	02/15/23	11-2-451 -0000-000-0000-00000-9626				50.00
17741	02/24/2023	PRINTED	002507 THE TELECOM LIAISON		8,600.00		03/31/2023
	25754	3258	11-1-391-3510-000-8160-00000-1403				600.00
	25754	3258	11-1-391-3510-000-8160-00000-1403				8,000.00
17742	02/24/2023	PRINTED	002606 TY WARCZINSKY		720.00		02/28/2023
	25757	01/30/23	11-1-391-3190-000-7900-00000-1408				720.00
17743	02/24/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		02/28/2023
	25493	02/15/23	11-2-451 -0000-000-0000-00000-9626				334.86
17744	02/24/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		1,977.12		02/28/2023
	25720	2402236	22-1-271-5710-099-0000-00000-2280				934.16
	25721	2402242	22-1-271-5710-099-0000-00000-2280				1,042.96
17745	03/03/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		10.00		03/31/2023
	25767	99184	11-1-252-5910-000-0000-00000-0000				10.00
17746	03/03/2023	PRINTED	001935 AUTO VALUE		3,272.54		03/31/2023
	25500	357-522060	26-1-127-5110-550-3440-06903-0000				47.47
	25500	357-522060	26-1-127-5110-551-3440-06903-0000				47.48
	25501	357-521943	26-1-127-5690-551-3440-06903-0000				29.09
	25502	357-522037	26-1-127-5690-550-3440-06903-0000				43.69
	25502	357-522037	26-1-127-5690-551-3440-06903-0000				43.68
	25503	357-521935	26-1-127-5110-550-3440-06903-0000				48.06
	25503	357-521935	26-1-127-5110-551-3440-06903-0000				48.06

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25503			357-521935	26-1-127-5690-550-3440-06903-0000			47.61
DOC		INVOICE NO		ACCOUNT			AMOUNT
25503		357-521935		26-1-127-5690-551-3440-06903-0000			47.61
25504		357-522104		26-1-127-5690-551-3440-06903-0000			193.99
25505		357-522089		26-1-127-5690-551-3440-06903-0000			45.09
25506		357-522055		26-1-127-5690-551-3440-06903-0000			271.99
25507		357-521815		26-1-127-5110-551-3440-06903-0000			73.89
25508		357-521754		26-1-127-5690-551-3440-06903-0000			219.98
25509		357-521769		26-1-127-5110-550-3440-06903-0000			299.98
25509		357-521769		26-1-127-5110-551-3440-06903-0000			299.97
25510		357-521933		26-1-127-5690-550-3440-06903-0000			99.27
25722		357-522169		26-1-127-5690-550-3440-06903-0000			444.05
25723		357-522678		26-1-127-5690-550-3440-06903-0000			85.98
25723		357-522678		26-1-127-5980-550-3440-06903-0000			8.49
25723		357-522678		26-1-127-5980-551-3440-06903-0000			8.50
25724		357-522304		26-1-127-5690-550-3440-06903-0000			287.66
25725		357-522532		26-1-127-5690-550-3440-06903-0000			170.70
25725		357-522532		26-1-127-5690-551-3440-06903-0000			170.70
25726		357-522305		26-1-127-5690-550-3440-06903-0000			6.98
25727		357-522263		26-1-127-5110-551-3440-06903-0000			97.92
25728		357-522604		26-1-127-5110-550-3440-06903-0000			65.95
25729		357-521960		26-1-127-5690-550-3440-06903-0000			-50.00
25730		357-522116		26-1-127-5690-550-3440-06903-0000			-473.78
25731		357-522542		26-1-127-5690-550-3440-06903-0000			156.36
25732		357-522426		26-1-127-5690-550-3440-06903-0000			-280.27
25733		357-522480		26-1-127-5690-550-3440-06903-0000			3.49
25734		357-522399		26-1-127-5690-550-3440-06903-0000			52.19
25735		357-522422		26-1-127-5690-550-3440-06903-0000			19.17
25736		357-522536		26-1-127-5110-551-3440-06903-0000			128.58
25737		357-521850		26-1-127-5690-551-3440-06903-0000			-18.00
25835		357-523128		26-1-127-5690-550-3440-06903-0000			171.17
25836		357-5232176		26-1-127-5690-550-3440-06903-0000			29.99
25837		357-522894		26-1-127-5110-550-3440-06903-0000			24.63
25837		357-522894		26-1-127-5110-551-3440-06903-0000			24.62
25838		357-523170		26-1-127-5690-550-3440-06903-0000			27.38
25839		357-522634		26-1-127-5690-551-3440-06903-0000			-128.58
25840		357-522593		26-1-127-5690-551-3440-06903-0000			111.58
25841		357-522942		26-1-127-5690-550-3440-06903-0000			91.18
25842		357-522650		26-1-127-5110-550-3440-06903-0000			19.45
25843		357-522882		26-1-127-5690-550-3440-06903-0000			3.49
25843		357-522882		26-1-127-5690-551-3440-06903-0000			3.49
25844		357-522851		26-1-127-5690-550-3440-06903-0000			102.56
17747	03/03/2023	PRINTED	001228 B C PIZZA STANTON		230.10		03/31/2023
25393	02/03/23	TICKET #3	22-1-122-5990-000-0000-00000-2210				10.00
25393	02/03/23	TICKET #3	11-1-118-3190-000-3401-00000-1400				29.99
25461	02/09/23	TICKET #3	22-1-122-5990-000-0000-00000-2210				10.00
25461	02/09/23	TICKET #3	11-1-118-3190-000-3401-00000-1400				29.99
25462	01/26/23		29-2-731 -0000-000-0000-00000-9857				16.13
25462	01/26/23		29-2-731 -0000-000-0000-00000-9864				9.67

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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
25462	01/26/23		26-1-127-5990-596-3440-06903-0000		37.62		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
25823	02/24/23	TICKET #2	22-1-122-5990-000-0000-00000-2210		10.00		
25823	02/24/23	TICKET #2	11-1-118-3190-000-3401-00000-1400		29.99		
25834	02/24/22	TICKET #6	26-1-226-5990-000-0000-06903-0000		46.71		
17748	03/03/2023	PRINTED	001808 BIG L CORPORATION		747.18		03/31/2023
25413	292123		11-1-261-5996-000-0000-00000-1200		16.47		
25497	293183		22-1-261-4110-000-0000-06333-1200		459.92		
25718	293823		22-1-261-4110-000-0000-06333-1200		191.52		
25846	294447		26-1-127-5110-551-3440-06903-0000		79.27		
17749	03/03/2023	PRINTED	002622 CENTERED CARE LLC		6,391.95		03/31/2023
25815	2478		11-1-213-3130-000-6180-00000-9885		6,391.95		
17750	03/03/2023	PRINTED	001251 CITY OF STANTON		341.83		03/31/2023
25770	AA NEWS000621	JAN23	11-1-261-3830-000-0000-00000-1200		102.15		
25771	AA MAIN000618	JAN23	22-1-261-3830-000-0000-03744-1200		239.68		
17751	03/03/2023	PRINTED	001620 CJS ACE HARDWARE		7.92		03/31/2023
25404	26164/1		22-1-261-5996-000-0000-00000-1200		7.92		
17752	03/03/2023	PRINTED	002655 GATEWAY FINANCIAL Solutio		240.55		03/31/2023
25790	02/28/23		11-2-451 -0000-000-0000-00000-9626		240.55		
17753	03/03/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		327.24		03/31/2023
25845	305807		26-1-127-4220-566-3440-06903-0000		327.24		
17754	03/03/2023	PRINTED	002059 HEVEL AUTOMOTIVE INC		2,887.48		03/31/2023
25740	798427		29-2-731 -0000-000-0000-00000-9858		1,699.00		
25741	798333		26-1-127-5980-550-3440-06903-0000		374.44		
25741	798333		26-1-127-5980-551-3440-06903-0000		374.44		
25742	799400		26-1-127-5110-550-3440-06903-0000		-244.31		
25742	799400		26-1-127-5110-551-3440-06903-0000		-244.30		
25743	799276		26-1-127-5690-550-3440-06903-0000		52.74		
25743	799276		26-1-127-5690-551-3440-06903-0000		52.74		
25744	799408		26-1-127-5690-550-3440-06903-0000		-23.72		
25744	799408		26-1-127-5690-551-3440-06903-0000		-23.72		
25745	799442		26-1-127-5690-550-3440-06903-0000		172.32		
25745	799442		26-1-127-5690-551-3440-06903-0000		172.32		
25830	799612		26-1-127-5690-550-3440-06903-0000		162.49		
25831	799559		26-1-127-5690-551-3440-06903-0000		218.79		
25832	799468		26-1-127-5110-550-3440-06903-0000		29.39		
25832	799468		26-1-127-5110-551-3440-06903-0000		29.40		
25833	799744		26-1-127-5110-550-3440-06903-0000		10.39		
25833	799744		26-1-127-5110-551-3440-06903-0000		10.39		
25833	799744		26-1-127-5690-550-3440-06903-0000		32.34		
25833	799744		26-1-127-5690-551-3440-06903-0000		32.34		
17755	03/03/2023	PRINTED	002615 KATHERINE MCMULLEN		180.00		03/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25829	02/28/23		11-1-391-3190-000-7900-00000-1408		180.00		
17756	03/03/2023	PRINTED	002388 MICHIGAN CHAMBER SERVICES		214.50		03/31/2023
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	25855	286077	11-1-252-5990-000-0000-00000-0000		214.50		
17757	03/03/2023	PRINTED	001680 MONTCALM CARE NETWORK		257,994.44		03/31/2023
	25798	DECEMBER 2022	11-1-213-3130-000-2250-00000-2250		54,186.58		
	25799	OCTOBER 22	11-1-213-3130-000-2250-00000-2250		80,051.43		
	25800	NOVEMBER 2022	11-1-213-3130-000-2250-00000-2250		59,748.44		
	25801	JANUARY 23	11-1-213-3130-000-2250-00000-2250		64,007.99		
17758	03/03/2023	PRINTED	001248 MONTCALM COUNTY TREASURER		6,813.08		03/31/2023
	25705	230029	22-1-271-5710-099-0000-00000-2280		6,240.33		
	25705	230029	11-1-261-5710-000-0000-00000-1200		133.00		
	25705	230029	26-1-261-5710-000-0000-06903-1200		60.54		
	25705	230029	22-1-261-5710-000-0000-00000-1200		196.31		
	25705	230029	11-1-261-5710-000-0000-00000-1200		182.90		
17759	03/03/2023	PRINTED	001248 MONTCALM COUNTY		2,013.24		03/31/2023
	25769	230045	11-1-261-5710-000-0000-00000-1200		50.51		
	25769	230045	11-1-261-5710-000-0000-00000-1200		83.48		
	25769	230045	22-1-271-5710-099-0000-00000-2280		1,879.25		
17760	03/03/2023	PRINTED	002470 MONTCALM PREVENTION COLLA		2,890.29		03/31/2023
	25766	02.22.23	11-1-331-7910-000-7900-00000-1408		2,878.30		
	25827	02.27.23	11-1-331-7910-000-7900-00000-1408		11.99		
17761	03/03/2023	PRINTED	002651 MORRIS LAWN CARE & SNOW R		809.96		03/31/2023
	25816	5264	11-1-261-5730-000-0000-00000-1200		809.96		
17762	03/03/2023	PRINTED	001628 ROLSTON HARDWARE		439.66		03/31/2023
	25405	A63277	26-1-261-5996-000-0000-06903-1200		3.49		
	25406	A63244	26-1-261-5996-000-0000-06903-1200		15.98		
	25407	B145730	11-1-261-5996-000-0000-00000-1200		14.48		
	25408	B145396	22-1-261-5996-000-0000-00000-1200		3.99		
	25468	A63359	11-1-261-5996-000-0000-00000-1200		11.22		
	25709	B145988	26-1-261-5996-000-0000-06903-1200		8.99		
	25710	B145543	26-1-127-5691-540-3440-06903-0000		17.97		
	25711	B145954	26-1-127-5691-540-3440-06903-0000		7.98		
	25712	B146002	26-1-261-5996-000-0000-06903-1200		2.19		
	25713	A63475	11-1-261-5996-000-0000-00000-1200		102.97		
	25714	A63463	26-1-261-5996-000-0000-06903-1200		7.99		
	25795	A63628	22-1-261-5996-000-0000-00000-1200		54.80		
	25796	A63584	11-1-261-5996-000-0000-00000-1200		8.98		
	25797	A63617	26-1-261-5996-000-0000-06903-1200		7.98		
	25818	B146326	22-1-261-5996-000-0000-00000-1200		4.49		
	25819	B146322	22-1-261-5996-000-0000-00000-1200		2.29		
	25820	A63705	22-1-261-5996-000-0000-00000-1200		7.49		
	25821	B146271	26-1-261-5996-000-0000-06903-1200		11.98		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25822		B146253	26-1-261-5996-000-0000-06903-1200		13.48		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
25847		A63594	26-1-127-5110-551-3440-06903-0000		3.36		
25849		B146357	26-1-261-5996-000-0000-06903-1200		15.15		
25850		B146113	26-1-127-5691-540-3440-06903-0000		41.00		
25851		B146033	26-1-127-5691-540-3440-06903-0000		47.94		
25852		B145987	26-1-127-5980-540-3440-06903-0000		18.48		
25853		B146034	26-1-127-5691-540-3440-06903-0000		4.99		
17763	03/03/2023	PRINTED 001284	TPJLLC		89.00		03/31/2023
25791		3873-166854	11-1-261-4110-000-0000-00000-1200		89.00		
17764	03/03/2023	PRINTED 001742	SCHOOL NURSE SUPPLY INC		437.83		03/31/2023
25471		0935545-IN	22-1-213-5990-015-0000-00000-2270		385.11		
25802		0935544-IN	22-1-213-5990-015-0000-00000-2270		52.72		
17765	03/03/2023	PRINTED 002330	MASB-SEG PROPERTY CASUALT		5,336.00		03/31/2023
25854		2022-2023 FOURTH QTR	11-2-451 -0000-000-0000-00000-9460		5,336.00		
17766	03/03/2023	PRINTED 002605	SOLIANT		5,011.25		03/31/2023
25814		20601707	22-1-214-3190-021-0000-00000-2200		2,897.50		
25856		20608633	22-1-214-3190-021-0000-00000-2200		2,113.75		
17767	03/03/2023	PRINTED 001772	SPECTRUM HEALTH		1,845.00		03/31/2023
25804		CINV-23106	11-1-212-3190-000-3430-00000-1400		1,845.00		
17768	03/03/2023	PRINTED 002318	STATE OF MICHIGAN		50.00		03/31/2023
25787		02/28/23	11-2-451 -0000-000-0000-00000-9626		50.00		
17769	03/03/2023	PRINTED 001231	STATE OF MICHIGAN		1,444.64		03/31/2023
25464		491-419569	22-1-226-3130-000-0000-00000-2200		1,444.64		
17770	03/03/2023	PRINTED 001231	STATE OF MICHIGAN		290.00		03/31/2023
25768		761-11089087	26-1-261-3190-000-0000-06903-1200		290.00		
17771	03/03/2023	VOID 002539	STU'S ELECTRIC		.00		03/31/2023
25755		7540	26-1-261-4110-000-0000-06903-1200		156.80		
17772	03/03/2023	PRINTED 002606	TY WARCZINSKY		720.00		03/31/2023
25828		02/28/23	11-1-391-3190-000-7900-00000-1408		720.00		
17773	03/03/2023	PRINTED 002566	US DEPARTMENT OF THE TREA		334.86		03/31/2023
25789		02/28/23	11-2-451 -0000-000-0000-00000-9626		334.86		
17774	03/03/2023	PRINTED 001920	WONDERLAND TIRE CO INC		985.32		03/31/2023
25531		0040013326	22-1-271-5720-099-0000-00000-2280		985.32		
17775	03/10/2023	PRINTED 002491	ANNA SILVERTHORN		262.00		03/31/2023
25917		FEBRUARY MILEAGE	22-1-271-3330-099-0000-00000-2280		262.00		

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17776	03/10/2023	PRINTED	001618 S&K AUTOMOTIVE LLC		69.20		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25885	6043231/1	11-1-261-5711-000-0000-00000-1200				69.20
17777	03/10/2023	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		1,560.00		03/31/2023
	25914	511055-00	26-1-241-5910-000-0000-06903-0000				1,560.00
17778	03/10/2023	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		50.00		04/30/2023
	25912	20101017	11-1-282-5990-000-3400-00000-1400				50.00
17779	03/10/2023	PRINTED	001064 GREENVILLE TRUCK & WELDING		34.28		03/31/2023
	25869	303941	22-1-271-3190-099-0000-00000-2280				18.01
	25870	306290	22-1-271-3190-099-0000-00000-2280				16.27
17780	03/10/2023	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		226.90		03/31/2023
	25884	17841017	22-1-271-3190-099-0000-00000-2280				226.90
17781	03/10/2023	PRINTED	001922 HURST MECHANICAL		458.07		03/31/2023
	25808	12470671	11-1-261-4110-000-0000-00000-1200				458.07
17782	03/10/2023	PRINTED	002553 LORRI KELBEL		528.56		03/31/2023
	25921	JANUARY MILEAGE	22-1-271-3330-099-0000-00000-2280				528.56
17783	03/10/2023	PRINTED	001926 MICHIGAN ASSOC FOR PUPIL		150.00		03/31/2023
	25894	5045	22-1-271-3220-099-0000-00000-2280				150.00
17784	03/10/2023	PRINTED	001396 MASTER TECH SERVICES LLC		537.10		03/31/2023
	25792	1824780	26-1-261-4110-000-0000-06903-1200				389.44
	25793	1824468	22-1-261-4110-000-0000-06333-1200				147.66
17785	03/10/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,965.59		03/31/2023
	25925	CFSI-9498	22-1-261-5710-000-0000-00000-1200				237.97
	25925	CFSI-9498	22-1-271-5710-099-0000-00000-2280				1,727.62
17786	03/10/2023	PRINTED	002470 MONTCALM PREVENTION COLLA		413.20		03/31/2023
	25915	2.24.23	11-1-391-5990-000-8160-00000-1403				413.20
17787	03/10/2023	PRINTED	001776 MORRISON INDUSTRIAL EQUIP		823.05		03/31/2023
	25888	W08016446-1	26-1-261-4120-000-0000-06903-1200				823.05
17788	03/10/2023	PRINTED	002660 MOTOROLA SOLUTIONS, INC		61.56		03/31/2023
	25927	8281579755	11-1-232-5990-000-0000-00000-0000				61.56
17789	03/10/2023	PRINTED	000001 FIRST DATA		20.00		03/31/2023
	25904	VALU1641413	11-1-252-7410-000-0000-00000-0000				20.00
17790	03/10/2023	PRINTED	001910 PRO COMM INC		875.00		03/31/2023
	25892	45103	22-1-271-3490-099-0000-00000-2280				175.00
	25892	45103	22-1-271-3190-099-0000-00000-2280				700.00

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17791	03/10/2023	PRINTED	002532 RODNEY HOUSE		753.25		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25919	FEBRUARY MILEAGE	22-1-271-3330-099-0000-00000-2280				294.75
	25920	JANUARY MILEAGE	22-1-271-3330-099-0000-00000-2280				458.50
17792	03/10/2023	PRINTED	001628 ROLSTON HARDWARE		8.77		03/31/2023
	25886	B146413	26-1-261-5996-000-0000-06903-1200				8.77
17793	03/10/2023	PRINTED	001284 TPJLLC		420.00		03/31/2023
	25873	3873-166726	22-1-261-4110-000-0000-06333-1200				420.00
17794	03/10/2023	PRINTED	001572 SHERWIN-WILLIAMS		279.82		03/31/2023
	25794	9629-2	26-1-261-5996-000-0000-06903-1200				204.28
	25883	9075-8	11-1-261-5996-000-0000-00000-1200				75.54
17795	03/10/2023	PRINTED	002032 SMART BUILDING SERVICES L		552.08		03/31/2023
	25812	SD1943	11-1-261-4110-000-0000-00000-1200				552.08
17796	03/10/2023	PRINTED	002605 SOLIANT		2,327.50		03/31/2023
	25923	20614065	22-1-214-3190-021-0000-00000-2200				2,327.50
17797	03/10/2023	PRINTED	002578 TEACHSTONE, INC		1,180.85		03/31/2023
	25905	SIN083036	11-1-221-3190-000-3401-00000-1400				1,180.85
17798	03/10/2023	PRINTED	002394 UPS FREIGHT		8.42		03/31/2023
	25911	000039YE80083	22-1-241-3430-000-0000-06333-0000				8.42
17799	03/10/2023	PRINTED	001156 USI INC		425.00		03/31/2023
	25872	0396017501018	22-1-226-5910-000-0000-00000-2200				425.00
17800	03/10/2023	PRINTED	001354 VERIZON WIRELESS		3,564.39		03/31/2023
	25926	9928257598	11-1-261-3410-000-0000-00000-1200				200.54
	25926	9928257598	11-1-284-3410-000-0000-00000-1300				568.01
	25926	9928257598	22-1-225-3410-000-0000-00000-2200				1,440.86
	25926	9928257598	22-1-261-3410-000-0000-00000-1200				1,307.88
	25926	9928257598	26-1-241-3410-000-0000-06903-0000				43.61
	25926	9928257598	26-1-261-3410-000-0000-06903-1200				3.49
17801	03/10/2023	PRINTED	001524 WGLM RADIO		200.00		03/31/2023
	25882	23020130	11-1-232-3610-000-0000-00000-0000				200.00
17802	03/10/2023	PRINTED	001920 WONDERLAND TIRE CO INC		455.72		03/31/2023
	25893	0040013558	22-1-271-5720-099-0000-00000-2280				455.72
17803	03/17/2023	PRINTED	002567 ALISHA BARTLETT		50.00		03/31/2023
	25996	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17804	03/17/2023	PRINTED	002622 CENTERED CARE LLC		6,434.85		03/31/2023
	25998	2561	11-1-213-3130-000-6180-00000-9885				6,434.85

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17805	03/17/2023	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		1,036.80		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25994	512542-00	22-1-226-5910-000-00000-2200				1,036.80
17806	03/17/2023	PRINTED	002639 CHERYL GREGWARE		50.00		03/31/2023
	26003	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17807	03/17/2023	PRINTED	002635 CHEYANNE RUSSELL		50.00		03/31/2023
	25999	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17808	03/17/2023	PRINTED	001245 CITY OF GREENVILLE		754.01		03/31/2023
	25959	555 02/15/23	22-1-261-3830-000-0000-06333-1200				146.99
	25959	555 02/15/23	22-1-261-3840-000-0000-06333-1200				549.40
	25960	777 03/31/23	22-1-261-3830-000-0000-06333-1200				57.62
17809	03/17/2023	PRINTED	001221 CLEAR RATE COMMUNICATIONS		171.61		03/31/2023
	25954	3371624	11-1-284-3410-000-0000-00000-1300				171.61
17810	03/17/2023	PRINTED	002641 DEBRA SCHILLING		50.00		03/31/2023
	26005	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17811	03/17/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		54.25		03/31/2023
	25950	23571	26-1-127-5690-550-3440-06903-0000				27.00
	25950	23571	26-1-127-5110-550-3440-06903-0000				27.25
17812	03/17/2023	PRINTED	002638 ELIZABETH WIGGINS		50.00		03/31/2023
	26004	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17813	03/17/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		234.70		03/31/2023
	25948	03/15/23	11-2-451 -0000-000-0000-00000-9626				234.70
17814	03/17/2023	PRINTED	002646 GINA ANN KEIZER		50.00		03/31/2023
	26007	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17815	03/17/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		5.55		03/31/2023
	25952	306291	26-1-127-4220-566-3440-06903-0000				5.55
17816	03/17/2023	PRINTED	002637 JACKLYN ANN SLOCUM		50.00		03/31/2023
	26002	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17817	03/17/2023	PRINTED	002667 KELSEY TRUTE		50.00		03/31/2023
	26011	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17818	03/17/2023	PRINTED	002645 KIMBERLY CARSTENS		50.00		05/31/2023
	26006	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17819	03/17/2023	PRINTED	002647 LAUREN HERNANDEZ		50.00		03/31/2023
	26008	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17820	03/17/2023	PRINTED	001847 LOIS CARVER		50.00		03/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25970	03/08/23		11-1-391-3190-000-3431-00000-1400				50.00
17821	03/17/2023	PRINTED	002666 MARQUETTE-ALGER RESA		12,500.00		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26010	F22000119	11-1-221-8220-000-0000-00000-1500				12,500.00
17822	03/17/2023	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		03/31/2023
	25931	03/15/23	11-2-451 -0000-000-0000-00000-9621				29.15
17823	03/17/2023	PRINTED	001921 MICHIGAN GROWER PRODUCTS		450.26		03/31/2023
	25972	12367	26-1-127-5110-505-3440-06903-0000				450.26
17824	03/17/2023	PRINTED	002074 MONTCALM COUNTY ROAD COMM		1,493.96		03/31/2023
	25992	1159	11-1-261-5996-000-0000-00000-1200				249.00
	25992	1159	11-1-261-5996-000-0000-30000-1200				249.00
	25992	1159	22-1-261-5996-000-0000-00000-1200				497.98
	25992	1159	26-1-261-5996-000-0000-06903-1200				497.98
17825	03/17/2023	PRINTED	002470 MONTCALM PREVENTION COLLA		3,174.20		03/31/2023
	25995	03.08.23	11-1-391-5990-000-8160-00000-1403				819.66
	25995	03.08.23	11-1-391-5990-000-8160-00000-1403				2,354.54
17826	03/17/2023	PRINTED	002636 NICOLE CLARK		50.00		03/31/2023
	26001	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17827	03/17/2023	PRINTED	002640 OLIVIA BROUGHTON		50.00		04/30/2023
	26000	03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17828	03/17/2023	PRINTED	001213 OTICON INC		599.99		03/31/2023
	25956	INV9477625	22-1-218-5110-064-0000-00000-2270				599.99
17829	03/17/2023	PRINTED	001892 SECREST WARDLE LYNCH HAMP		342.63		03/31/2023
	25988	1462900	11-1-231-3170-000-0000-00000-0000				342.63
17830	03/17/2023	PRINTED	001021 SHERIDAN VILLAGE MARKET		8.05		03/31/2023
	25949	2117165	26-1-127-5990-566-3440-06903-0000				8.05
17831	03/17/2023	PRINTED	002605 SOLIANT		1,448.75		03/31/2023
	25997	20619523	22-1-214-3190-021-0000-00000-2200				1,448.75
17832	03/17/2023	PRINTED	002318 STATE OF MICHIGAN		50.00		03/31/2023
	25944	03/15/2	11-2-451 -0000-000-0000-00000-9626				50.00
17833	03/17/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		03/31/2023
	25947	03/15/23	11-2-451 -0000-000-0000-00000-9626				334.86
17834	03/17/2023	PRINTED	001764 VARNUM RIDDERING SCHMIDT		966.25		03/31/2023
	25968	1189983	11-1-231-3170-000-0000-00000-0000				281.25
	25968	1189983	26-1-231-3170-000-0000-06903-0000				685.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17835	03/17/2023	PRINTED	001760 WASTE MANAGEMENT OF MI IN		563.17		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25967	8447018-1710-9	11-1-261-3840-000-0000-30000-1200				72.80
	25967	8447018-1710-9	26-1-261-3840-000-0000-06903-1200				236.13
	25967	8447018-1710-9	11-1-261-3840-000-0000-00000-1200				124.29
	25967	8447018-1710-9	22-1-261-3840-000-0000-06333-1200				58.54
	25967	8447018-1710-9	22-1-261-3840-000-0000-03744-1200				62.91
	25967	8447018-1710-9	22-1-261-3840-000-0000-03744-1200				8.50
17836	03/17/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		346.19		04/30/2023
	25946	03/15/23	11-2-451 -0000-000-0000-00000-9626				346.19
17837	03/24/2023	PRINTED	001014 BELTS AUTO & TRUCK SERVIC		650.00		03/31/2023
	26273	14269	22-1-271-3190-099-0000-00000-2280				650.00
17838	03/24/2023	PRINTED	001677 CANDACE CARSON		188.64		03/31/2023
	26288	FEBRUARY MILEAGE	22-1-271-3330-099-0000-00000-2280				188.64
17839	03/24/2023	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		518.40		03/31/2023
	26337	512807-00	22-1-226-5910-000-0000-00000-2200				518.40
17840	03/24/2023	PRINTED	001251 CITY OF STANTON		155.76		03/31/2023
	26330	AA MAIN000618 FEB23	22-1-261-3830-000-0000-03744-1200				77.88
	26331	AANEWS000621 FEB23	11-1-261-3830-000-0000-00000-1200				77.88
17841	03/24/2023	PRINTED	002564 INCIDENT IQ, LCC		14,019.98		03/31/2023
	26315	00005053	11-1-284-3490-000-0000-00000-1300				14,019.98
17842	03/24/2023	PRINTED	002537 KURT REMINGTON		262.00		03/31/2023
	26314	FEBRUARY MILEAGE	22-1-271-3330-099-0000-00000-2280				262.00
17843	03/24/2023	PRINTED	001926 MICHIGAN ASSOC FOR PUPIL		1,875.00		04/30/2023
	26326	5099	22-1-271-3220-099-0000-00000-2280				445.00
	26327	5095	22-1-271-3220-099-0000-00000-2280				445.00
	26328	5096	22-1-271-3220-099-0000-00000-2280				445.00
	26329	5097	22-1-271-3220-099-0000-00000-2280				540.00
17844	03/24/2023	PRINTED	001396 MASTER TECH SERVICES LLC		302.91		04/30/2023
	26284	1836476	26-1-261-4110-000-0000-06903-1200				302.91
17845	03/24/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		4,289.53		03/31/2023
	26332	CFSI-9616	11-1-261-5710-000-0000-00000-1200				80.45
	26332	CFSI-9616	22-1-271-5710-099-0000-00000-2280				4,209.08
17846	03/24/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,181.02		03/31/2023
	25993	IN4286543	11-1-261-4270-000-0000-00000-1200				673.91
	25993	IN4286543	22-1-261-4270-000-0000-00000-1200				1,549.14
	25993	IN4286543	26-1-261-4270-000-0000-06903-1200				240.23
	25993	IN4286543	11-1-257-4270-000-3431-00000-1400				445.53
	25993	IN4286543	11-1-221-3610-000-3651-00000-1400				7.32

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25993			IN4286543	11-2-121 -0000-000-0000-00000-0100			.48
DOC		INVOICE NO	ACCOUNT				AMOUNT
25993		IN4286543	11-1-282-4270-000-3401-00000-1400				163.07
25993		IN4286543	26-2-121 -0000-000-0000-00000-0100				75.80
25993		IN4286543	11-1-391-4270-000-9006-00000-1400				25.54
17847	03/24/2023	PRINTED	002651 MORRIS LAWN CARE & SNOW R		693.61		03/31/2023
26319		5450	22-1-261-5996-000-0000-00000-1200				693.61
17848	03/24/2023	PRINTED	001071 OMS COMPLIANCE SERVICES I		743.60		03/31/2023
26274		49651	22-1-271-3192-099-0000-00000-2280				743.60
17849	03/24/2023	PRINTED	002141 PEARSON ASSESSMENT		1,703.10		03/31/2023
26338		21490327	22-1-213-5110-011-0000-00000-2270				1,703.10
17850	03/24/2023	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		03/31/2023
25913		796437	11-1-284-3490-000-0000-00000-1300				3,575.00
17851	03/24/2023	PRINTED	002663 PROCARE THERAPY		1,360.00		03/31/2023
26321		20626989	22-1-216-3190-041-0000-00000-2270				1,360.00
17852	03/24/2023	PRINTED	002187 SARAH GRIFFES		50.00		03/31/2023
26299		03/08/23	11-1-391-3190-000-3431-00000-1400				50.00
17853	03/24/2023	PRINTED	002331 SEG SELF INSURERS WORKERS		9,000.00		03/31/2023
26301		SETSEG59000-0423	11-1-252-3190-000-0000-00000-0000				9,000.00
17854	03/24/2023	PRINTED	002605 SOLIANT		3,610.00		03/31/2023
26318		20628227	22-1-214-3190-021-0000-00000-2200				3,610.00
17855	03/24/2023	PRINTED	002662 SPARTA CHEVROLET INC		96,380.00		03/31/2023
26323		03/16/23	26-1-261-6550-000-0000-06903-1200				48,190.00
26323		03/16/23	11-1-261-6550-000-0000-00000-1200				48,190.00
17856	03/24/2023	PRINTED	001772 SPECTRUM HEALTH		1,885.00		04/30/2023
26336		CINV-23550	11-1-212-3190-000-3430-00000-1400				1,885.00
17857	03/24/2023	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		411.02		03/31/2023
26309		03/07/23	26-1-261-3190-000-0000-06903-1200				200.00
26310		03/07/23 HO	11-1-261-3190-000-0000-30000-1200				211.02
17858	03/24/2023	PRINTED	002472 REGENTS OF THE UNIVERSITY		5,627.50		03/31/2023
26306		618252	22-1-215-3130-034-0000-00000-2270				5,627.50
17859	03/24/2023	PRINTED	001063 VAN BRO'S IRRIGATION INC		540.00		03/31/2023
25951		18375	11-1-261-3190-000-0000-00000-1200				270.00
25951		18375	26-1-261-3190-000-0000-06903-1200				270.00
17860	03/24/2023	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		03/31/2023
26303		5024170634	11-1-261-4270-000-0000-00000-1200				1,211.78

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26303			5024170634	22-1-261-4270-000-0000-00000-1200		1,584.63	
DOC		INVOICE NO	ACCOUNT			AMOUNT	
26303		5024170634	26-1-261-4270-000-0000-06903-1200			310.71	
26304		5024170636	11-1-261-4270-000-0000-00000-1200			119.67	
26304		5024170636	22-1-261-4270-000-0000-00000-1200			156.49	
26304		5024170636	26-1-261-4270-000-0000-06903-1200			30.69	
26305		5024170635	11-1-261-4270-000-0000-00000-1200			44.44	
26305		5024170635	22-1-261-4270-000-0000-00000-1200			58.12	
26305		5024170635	26-1-261-4270-000-0000-06903-1200			11.40	
17861	03/31/2023	PRINTED	002622 CENTERED CARE LLC		6,344.30		04/30/2023
26359		2610	11-1-213-3130-000-6180-00000-9885			6,344.30	
17862	03/31/2023	PRINTED	001109 FERRIS STATE UNIVERISTY		4,023.00		04/30/2023
26363		202301-0028	26-1-127-3710-524-0000-06903-0000			4,023.00	
17863	03/31/2023	PRINTED	002553 LORRI KELBEL		591.47		04/30/2023
26400		MARCH MILEAGE	22-1-271-3330-099-0000-00000-2280			283.62	
26401		FEBRUARY MILEAGE	22-1-271-3330-099-0000-00000-2280			307.85	
17864	03/31/2023	PRINTED	002072 MID-MICHIGAN DISTRICT HEA		635.00		04/30/2023
26395		FOOD SERVICE LICENSE	22-1-219-7410-000-0000-06333-2240			215.00	
26396		1196	26-1-127-7910-580-3440-06903-0000			420.00	
17865	03/31/2023	PRINTED	002470 MONTCALM PREVENTION COLLA		650.00		04/30/2023
26358		3.21.23	11-1-391-3910-000-8160-00000-1403			650.00	
17866	03/31/2023	PRINTED	001776 MORRISON INDUSTRIAL EQUIP		1,072.21		04/30/2023
26351		W08017053-1	26-1-261-4120-000-0000-06903-1200			1,072.21	
17867	03/31/2023	PRINTED	002663 PROCARE THERAPY		3,187.50		04/30/2023
26411		20633897	22-1-216-3190-041-0000-00000-2270			3,187.50	
17868	03/31/2023	PRINTED	002648 SARAH MILLER		110.48		04/30/2023
26410		03/20/23	11-1-391-3190-000-3431-00000-1400			100.00	
26410		03/20/23	11-1-391-3210-000-3431-00000-1400			10.48	
17869	03/31/2023	PRINTED	001174 SCHOLASTIC INC		948.76		04/30/2023
26402		M7302796	22-1-122-5110-140-0000-06333-2230			872.42	
26403		M7300239	22-1-122-5110-130-0000-06333-2210			76.34	
17870	03/31/2023	PRINTED	002605 SOLIANT		2,042.50		04/30/2023
26409		20632846	22-1-214-3190-021-0000-00000-2200			2,042.50	
17871	03/31/2023	PRINTED	002090 THE TOPPER SHOP INC		375.72		04/30/2023
26356		57378	22-1-261-5996-000-0000-00000-1200			375.72	
17872	04/07/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		82.25		04/30/2023
26308		99338	11-1-284-5990-000-0000-00000-1300			82.25	

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17873	04/07/2023	PRINTED	001935 AUTO VALUE		2,349.17		04/30/2023
DOC	INVOICE NO	ACCOUNT	AMOUNT				
25973	357-523892	26-1-127-5690-550-3440-06903-0000	5.79				
25974	357-523868	26-1-127-5980-550-3440-06903-0000	31.25				
25974	357-523868	26-1-127-5980-551-3440-06903-0000	31.24				
25975	357-523884	26-1-127-5690-550-3440-06903-0000	378.38				
25976	357-523889	26-1-127-5690-550-3440-06903-0000	47.79				
25977	357-523405	26-1-127-5690-550-3440-06903-0000	372.79				
25978	357-523785	26-1-127-5690-550-3440-06903-0000	51.77				
25978	357-523785	26-1-127-5110-550-3440-06903-0000	36.27				
25979	357-523927	26-1-127-5690-551-3440-06903-0000	5.49				
25980	357-524070	26-1-127-5690-550-3440-06903-0000	195.48				
25981	357-524096	26-1-127-5690-550-3440-06903-0000	99.99				
26292	357-524398	11-1-261-5730-000-0000-00000-1200	19.98				
26373	357-524814	26-1-127-5690-550-3440-06903-0000	46.79				
26374	357-524797	26-1-127-5690-550-3440-06903-0000	270.30				
26375	357-524331	26-1-127-5690-550-3440-06903-0000	280.09				
26376	357-524357	26-1-127-5690-550-3440-06903-0000	14.69				
26377	357-524418	26-1-127-5690-550-3440-06903-0000	82.68				
26378	357-524419	26-1-127-5980-550-3440-06903-0000	4.45				
26378	357-524419	26-1-127-5980-551-3440-06903-0000	4.44				
26379	357-524617	26-1-127-5690-550-3440-06903-0000	113.29				
26380	357-522663	26-1-127-5690-550-3440-06903-0000	-19.45				
26381	357-524657	26-1-127-5690-550-3440-06903-0000	43.09				
26447	357-524899	26-1-127-5690-550-3440-06903-0000	232.58				
17874	04/07/2023	PRINTED	001228 B C PIZZA STANTON		279.88		04/30/2023
25955	03/10/23	TICKET #2	22-1-122-5990-000-0000-00000-2210		10.00		
25955	03/10/23	TICKET #2	11-1-118-3190-000-3401-00000-1400		29.99		
25957	03/09/23	TICKET #1	29-2-731 -0000-000-0000-00000-9855		84.96		
26278	3/13/23	TICKET #2	11-1-221-5990-000-0000-00000-1500		74.95		
26307	03/17/23	TICKET #2	22-1-122-5990-000-0000-00000-2210		10.00		
26307	03/17/23	TICKET #2	11-1-118-3190-000-3401-00000-1400		29.99		
26364	03/24/23	TICKET #1	22-1-122-5990-000-0000-00000-2210		10.00		
26364	03/24/23	TICKET #1	11-1-118-3190-000-3401-00000-1400		29.99		
17875	04/07/2023	PRINTED	001808 BIG L CORPORATION		774.14		04/30/2023
25969	296021	26-1-127-5691-540-3440-06903-0000	24.16				
26344	297694	11-1-261-5996-000-0000-00000-1200	52.83				
26355	25791	22-1-261-5996-000-0000-00000-1200	-45.00				
26371	298325	26-1-127-5691-540-3440-06903-0000	157.46				
26371	298325	26-1-127-5980-540-3440-06903-0000	86.98				
26372	297589	26-1-127-5691-540-3440-06903-0000	69.48				
26408	298535	22-1-261-5996-000-0000-00000-1200	143.11				
26442	299169	22-1-261-4110-000-0000-06333-1200	270.12				
26443	299542	22-1-261-4220-000-0000-00000-1200	60.00				
26444	26253	22-1-261-4220-000-0000-00000-1200	-45.00				
17876	04/07/2023	PRINTED	001618 S&K AUTOMOTIVE LLC		197.85		05/31/2023
26435	6043530/1 RO	11-1-261-4120-000-0000-00000-1200	129.75				

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26436			6043515/1 R/O	22-1-261-5711-000-0000-00000-1200			68.10
17877	04/07/2023	PRINTED	001765 CARSON CITY LUMBER COMPAN		3,376.69		04/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		26289	2303-558940	26-1-127-5691-540-3440-06903-0000			1,027.74
		26290	2303-558941	26-1-127-5691-540-3440-06903-0000			1,186.90
		26370	2303-559349	26-1-127-5691-540-3440-06903-0000			1,162.05
17878	04/07/2023	PRINTED	002484 CITY OF IONIA		22.00		04/30/2023
		26348	2300011626	11-1-261-3190-000-0000-30000-1200			22.00
17879	04/07/2023	PRINTED	001620 CJS ACE HARDWARE		174.13		04/30/2023
		25962	26413/1	22-1-261-5996-000-0000-00000-1200			14.97
		26272	26431/1	22-1-261-5996-000-0000-00000-1200			54.00
		26347	26546/1	22-1-261-5996-000-0000-00000-1200			15.17
		26437	26716/1	22-1-261-5995-000-0000-03744-1200			89.99
17880	04/07/2023	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		14,709.49		04/30/2023
		26469	1001	11-1-441-8510-000-3401-00000-1400		14,709.49	
17881	04/07/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		291.03		04/30/2023
		26431	03/31/23	11-2-451 -0000-000-0000-00000-9626		291.03	
17882	04/07/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		569.98		04/30/2023
		26432	308485	26-1-127-4220-566-3440-06903-0000		563.83	
		26433	309033	26-1-127-4220-566-3440-06903-0000		6.15	
17883	04/07/2023	PRINTED	002059 HEVEL AUTOMOTIVE INC		1,611.32		04/30/2023
		25983	800316	11-1-261-4120-000-0000-00000-1200		3.79	
		25984	800156	26-1-127-5690-551-3440-06903-0000		35.79	
		25985	800325	26-1-127-5110-550-3440-06903-0000		38.92	
		25985	800325	26-1-127-5110-551-3440-06903-0000		38.92	
		25986	799979	26-1-127-5690-551-3440-06903-0000		302.99	
		25987	800084	26-1-127-5690-551-3440-06903-0000		12.99	
		25989	799793	26-1-127-5110-551-3440-06903-0000		20.78	
		25990	800007	26-1-127-5690-551-3440-06903-0000		95.32	
		25991	799905	26-1-127-5690-551-3440-06903-0000		84.46	
		26383	800491	26-1-127-5110-551-3440-06903-0000		311.76	
		26384	800488	26-1-127-5110-551-3440-06903-0000		315.98	
		26385	800381	26-1-127-5110-550-3440-06903-0000		25.88	
		26385	800381	26-1-127-5110-551-3440-06903-0000		25.88	
		26386	800374	26-1-127-5690-551-3440-06903-0000		-60.50	
		26387	800294	26-1-127-5690-551-3440-06903-0000		-91.26	
		26388	800281	26-1-127-5690-551-3440-06903-0000		354.60	
		26389	800291	26-1-127-5690-551-3440-06903-0000		-9.61	
		26391	800516	26-1-127-5690-550-3440-06903-0000		-36.00	
		26392	799461	26-1-127-5690-550-3440-06903-0000		-27.16	
		26393	800598	26-1-127-5690-551-3440-06903-0000		167.79	
17884	04/07/2023	PRINTED	001995 LONGS PROPANE LLC		4,696.40		04/30/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26453	196277		11-1-261-5510-000-0000-30000-1200		4,696.40		
17885	04/07/2023	PRINTED	002162 LYDEN OIL COMPANY		1,521.20		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
26298	1938585		22-1-271-5711-099-0000-00000-2280		481.20		
26298	1938585		22-1-271-5710-099-0000-00000-2280		1,040.00		
17886	04/07/2023	PRINTED	001396 MASTER TECH SERVICES LLC		1,056.63		04/30/2023
26281	1842913		26-1-261-4110-000-0000-06903-1200		354.90		
26282	1835646		22-1-261-4110-000-0000-06333-1200		450.57		
26283	1809289		22-1-261-4110-000-0000-06333-1200		251.16		
17887	04/07/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,215.36		04/30/2023
26480	CFSI-9896		22-1-271-5710-099-0000-00000-2280		3,215.36		
17888	04/07/2023	PRINTED	001248 MONTCALM COUNTY		10,142.11		04/30/2023
26279	230058		22-1-271-5710-099-0000-00000-2280		3,434.76		
26279	230058		26-1-261-5710-000-0000-06903-1200		46.35		
26279	230058		11-1-261-5710-000-0000-00000-1200		75.47		
26279	230058		26-1-261-5710-000-0000-06903-1200		138.63		
26279	230058		11-1-261-5710-000-0000-00000-1200		164.33		
26280	230072		22-1-271-5710-099-0000-00000-2280		1,267.02		
26280	230072		26-1-261-5710-000-0000-06903-1200		12.56		
26280	230072		11-1-261-5710-000-0000-00000-1200		128.97		
26280	230072		26-1-261-5710-000-0000-06903-1200		50.96		
26280	230072		11-1-261-5710-000-0000-00000-1200		104.13		
26365	230086		22-1-271-5710-099-0000-00000-2280		4,345.46		
26365	230086		11-1-261-5710-000-0000-00000-1200		138.32		
26365	230086		26-1-261-5710-000-0000-06903-1200		74.88		
26365	230086		22-1-261-5710-000-0000-00000-1200		160.27		
17889	04/07/2023	PRINTED	001400 OUTFRONT MEDIA LLC		2,187.50		04/30/2023
26434	3634322	CONTRACT #	11-1-282-5990-000-3400-00000-1400		2,187.50		
17890	04/07/2023	PRINTED	002663 PROCARE THERAPY		3,187.50		04/30/2023
26468	20639870		22-1-216-3190-041-0000-00000-2270		3,187.50		
17891	04/07/2023	PRINTED	002668 RICHARDS MACHINE REPAIR L		290.40		04/30/2023
26470	7838		26-1-127-5110-566-3440-06903-0000		290.40		
17892	04/07/2023	PRINTED	001628 ROLSTON HARDWARE		154.58		06/30/2023
25958	B146547		26-1-127-5691-540-3440-06903-0000		3.58		
25963	B146611		26-1-261-5996-000-0000-06903-1200		.12		
25964	B146634		26-1-261-5996-000-0000-06903-1200		8.96		
26285	B146768		22-1-261-5996-000-0000-00000-1200		40.83		
26286	B146723		22-1-261-5995-000-0000-03744-1200		15.98		
26287	A64013		26-1-261-5996-000-0000-06903-1200		6.06		
26333	A64065		26-1-261-5996-000-0000-06903-1200		10.96		
26334	B146850		26-1-261-5996-000-0000-06903-1200		12.94		
26335	A64071		26-1-261-5996-000-0000-06903-1200		4.50		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26369		B146839	26-1-127-5691-540-3440-06903-0000				.68
DOC		INVOICE NO	ACCOUNT				AMOUNT
26390		B146888	26-1-127-5110-566-3440-06903-0000				17.97
26406		A64173	22-1-261-5996-000-0000-00000-1200				3.48
26438		B147307	26-1-261-5996-000-0000-06903-1200				6.55
26439		B147102	26-1-261-5996-000-0000-06903-1200				21.97
17893	04/07/2023	PRINTED 001792	SHIAWASSEE REGIONAL		4,125.00		04/30/2023
26440		S22000184	22-1-221-8220-000-0000-00000-2221			4,125.00	
17894	04/07/2023	PRINTED 002605	SOLIANT		3,705.00		04/30/2023
26464		20641298	22-1-214-3190-021-0000-00000-2200			3,705.00	
17895	04/07/2023	PRINTED 002335	SQUARE ONE EDUCATION NETW		5,250.00		04/30/2023
26398		INV229	26-1-127-7410-000-3971-00000-9865			1,204.00	
26398		INV229	26-1-127-7410-000-3972-00000-9865			301.00	
26398		INV229	26-1-127-7410-000-3973-00000-9865			301.00	
26398		INV229	26-1-127-7410-000-3974-00000-9865			151.00	
26398		INV229	26-1-127-7410-000-3975-00000-9865			1,204.00	
26398		INV229	26-1-127-7410-000-0000-00000-9865			2,089.00	
17896	04/07/2023	PRINTED 002318	STATE OF MICHIGAN		50.00		04/30/2023
26427		03/31/23	11-2-451 -0000-000-0000-00000-9626			50.00	
17897	04/07/2023	PRINTED 001231	STATE OF MICHIGAN		17.00		04/30/2023
26349		761-11093355	11-1-261-3190-000-0000-30000-1200			17.00	
17898	04/07/2023	PRINTED 002606	TY WARCZINSKY		720.00		05/31/2023
26465		03/30/23	11-1-391-3190-000-8160-00000-1403			720.00	
17899	04/07/2023	PRINTED 002566	US DEPARTMENT OF THE TREA		334.86		04/30/2023
26430		03/31/23	11-2-451 -0000-000-0000-00000-9626			334.86	
17900	04/07/2023	PRINTED 001191	USA TRAILERS LLC		8,040.00		04/30/2023
26276		10251977	22-1-261-6410-000-0000-00000-1200			8,000.00	
26277		10081985	22-1-261-5996-000-0000-00000-1200			40.00	
17901	04/07/2023	PRINTED 002475	WELTMAN,WEINBERG,REIS CO		346.19		04/30/2023
26429		03/31/23	11-2-451 -0000-000-0000-00000-9626			346.19	
17902	04/14/2023	PRINTED 002278	BOWEN INSULATION INC		170.00		05/31/2023
26511		2023-942	26-1-127-5691-540-3440-06903-0000			170.00	
17903	04/14/2023	PRINTED 002652	BULLY'S CONSTRUCTION LLC		15,010.00		04/30/2023
26521		1617	22-1-261-4110-000-0000-06333-1200			15,010.00	
17904	04/14/2023	PRINTED 001677	CANDACE CARSON		282.96		04/30/2023
26532		MARCH MILEAGE	22-1-271-3330-099-0000-00000-2280			282.96	
17905	04/14/2023	PRINTED 002622	CENTERED CARE LLC		4,739.60		04/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	26527	2656	11-1-213-3130-000-6180-00000-9885		4,739.60		
17906	04/14/2023	PRINTED	001245 CITY OF GREENVILLE		634.10		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26488	777 001401 APRIL 23	22-1-261-3830-000-0000-06333-1200				57.62
	26489	555 001401 APRIL 23	22-1-261-3830-000-0000-06333-1200				136.96
	26489	555 001401 APRIL 23	22-1-261-3840-000-0000-06333-1200				439.52
17907	04/14/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		721.32		04/30/2023
	26530	23791	22-1-271-5730-099-0000-00000-2280				721.32
17908	04/14/2023	PRINTED	002669 ITZEL GARCIA ORTIZ		53.58		04/30/2023
	26522	04/05/23	11-1-391-3190-000-3431-00000-1400				30.00
	26522	04/05/23	11-1-391-3210-000-3431-00000-1400				23.58
17909	04/14/2023	PRINTED	002537 KURT REMINGTON		340.60		04/30/2023
	26528	MARCH MILEAGE	22-1-271-3330-099-0000-00000-2280				340.60
17910	04/14/2023	PRINTED	001396 MASTER TECH SERVICES LLC		484.99		04/30/2023
	26405	1809287	22-1-261-4110-000-0000-03744-1200				484.99
17911	04/14/2023	PRINTED	002569 MICHELLE YORK		24.47		04/30/2023
	26517	04/05/23	11-1-391-3190-000-3431-00000-1400				22.50
	26517	04/05/23	11-1-391-3210-000-3431-00000-1400				1.97
17912	04/14/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		6,243.88		04/30/2023
	26513	IN4339309	11-1-261-6420-000-0000-00000-1200				6,243.88
17913	04/14/2023	PRINTED	002072 MID-MICHIGAN DISTRICT HEA		25.00		04/30/2023
	26509	FOOD SERV LICENSE 2	22-1-219-7410-000-0000-06333-2240				25.00
17914	04/14/2023	PRINTED	001248 MONTCALM COUNTY TREASURER		421.55		04/30/2023
	26534	0000000943	11-1-259-7610-000-0000-00000-0000				19.96
	26534	0000000943	22-1-259-7610-000-0000-00000-0000				401.59
17915	04/14/2023	PRINTED	002651 MORRIS LAWN CARE & SNOW R		22,455.98		04/30/2023
	26519	5841	26-1-261-6550-000-0000-06903-1200				11,227.99
	26520	5840	11-1-261-6550-000-0000-00000-1200				11,227.99
17916	04/14/2023	PRINTED	002417 QUADIENT FINANCE USA, INC		2,379.67		04/30/2023
	26399	N9863819	22-1-261-4220-000-0000-00000-1200				207.60
	26399	N9863819	11-1-261-4220-000-0000-00000-1200				723.24
	26399	N9863819	26-1-261-4220-000-0000-06903-1200				446.31
	26399	N9863819	22-1-261-4220-000-0000-03744-1200				302.52
	26514	PPLN01 001 POSTAGE	11-2-192 -0000-000-0000-00000-0000				500.00
	26514	PPLN01 001 POSTAGE	11-2-192 -0000-000-0000-00000-0000				200.00
17917	04/14/2023	PRINTED	001985 RENAE CAUDILL		45.72		04/30/2023
	26505	04/05/23	11-1-391-3190-000-3431-00000-1400				30.00
	26505	04/05/23	11-1-391-3210-000-3431-00000-1400				15.72

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17918	04/14/2023	PRINTED	001354 VERIZON WIRELESS		3,383.90		04/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		26533	9930668719	11-1-261-3410-000-0000-00000-1200			200.68
		26533	9930668719	11-1-284-3410-000-0000-00000-1300			383.86
		26533	9930668719	22-1-225-3410-000-0000-00000-2200			1,440.96
		26533	9930668719	22-1-261-3410-000-0000-00000-1200			1,308.00
		26533	9930668719	26-1-241-3410-000-0000-06903-0000			43.71
		26533	9930668719	26-1-261-3410-000-0000-06903-1200			6.69
17919	04/14/2023	PRINTED	001920 WONDERLAND TIRE CO INC		1,165.72		04/30/2023
		26531	0040014065	22-1-271-5720-099-0000-00000-2280			1,165.72
17920	04/14/2023	PRINTED	002655 GATEWAY FINANCIAL Solutio		272.21		04/30/2023
		26555	04/15/23	11-2-451 -0000-000-0000-00000-9626			272.21
17921	04/14/2023	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		04/30/2023
		26538	04/15/23	11-2-451 -0000-000-0000-00000-9621			29.15
17922	04/14/2023	PRINTED	002318 STATE OF MICHIGAN		50.00		04/30/2023
		26551	04/15/23	11-2-451 -0000-000-0000-00000-9626			50.00
17923	04/14/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		04/30/2023
		26554	04/15/23	11-2-451 -0000-000-0000-00000-9626			334.86
17924	04/14/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		346.19		04/30/2023
		26553	04/15/23	11-2-451 -0000-000-0000-00000-9626			346.19
17925	04/21/2023	PRINTED	002670 BLUE LAKES CHARTERS & TOU		1,290.00		04/30/2023
		26843	187615 CHARTER #	26-1-271-8220-538-3440-06903-0000			1,290.00
17926	04/21/2023	VOID	001618 S&K AUTOMOTIVE LLC		.00		04/30/2023
		26845	5008195	26-1-127-5690-550-3440-06903-0000			27.81
17927	04/21/2023	PRINTED	002007 BRITTANY DOUGHERTY		150.00		05/31/2023
		26821	04/11/23	11-1-351-3190-000-3431-00000-1400			150.00
17928	04/21/2023	PRINTED	001765 CARSON CITY LUMBER COMPAN		243.90		04/30/2023
		26844	2304-561305	26-1-127-5691-540-3440-06903-0000			243.90
17929	04/21/2023	PRINTED	001221 CLEAR RATE COMMUNICATIONS		171.63		04/30/2023
		26486	3400339	11-1-284-3410-000-0000-00000-1300			171.63
17930	04/21/2023	PRINTED	001225 COMPLETE AUTO GLASS		345.00		04/30/2023
		26790	IGR216855	22-1-271-3190-099-0000-00000-2280			345.00
17931	04/21/2023	PRINTED	001246 ISABELLA COUNTY TREASURER		225.78		04/30/2023
		26793	04/13/23	11-1-259-7610-000-0000-00000-0000			7.84
		26793	04/13/23	22-1-259-7610-000-0000-00000-0000			157.47
		26793	04/13/23	26-1-259-7610-000-0000-06903-0000			60.47

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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
17932	04/21/2023	PRINTED	002669 ITZEL GARCIA ORTIZ		59.18		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26839	04/18/23	11-1-391-3190-000-3431-00000-1400				22.50
	26839	04/18/23	11-1-391-3210-000-3431-00000-1400				36.68
17933	04/21/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,838.73		04/30/2023
	26840	CFSI-10013	22-1-261-5710-000-0000-00000-1200				99.64
	26840	CFSI-10013	22-1-271-5710-099-0000-00000-2280				2,739.09
17934	04/21/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		2,752.63		04/30/2023
	26512	IN4358967	11-1-261-4270-000-0000-00000-1200				431.21
	26512	IN4358967	22-1-261-4270-000-0000-00000-1200				1,527.96
	26512	IN4358967	26-1-261-4270-000-0000-06903-1200				248.39
	26512	IN4358967	11-1-391-4270-000-9006-00000-1400				129.31
	26512	IN4358967	11-1-221-3610-000-3651-00000-1400				5.29
	26512	IN4358967	11-2-121 -0000-000-0000-00000-0100				5.36
	26512	IN4358967	11-1-282-4270-000-3401-00000-1400				296.97
	26512	IN4358967	26-2-121 -0000-000-0000-00000-0100				108.14
17935	04/21/2023	PRINTED	001032 PARKER PAINTING & INSUL I		5,949.00		04/30/2023
	26484	4054	22-1-261-4110-000-0000-06333-1200				5,949.00
17936	04/21/2023	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		04/30/2023
	26515	802636	11-1-284-3490-000-0000-00000-1300				3,575.00
17937	04/21/2023	PRINTED	001985 RENAE CAUDILL		139.78		04/30/2023
	26818	04/12/23	11-1-391-3190-000-3431-00000-1400				45.00
	26818	04/12/23	11-1-391-3210-000-3431-00000-1400				15.72
	26819	04/13/23	11-1-391-3190-000-3431-00000-1400				45.00
	26819	04/13/23	11-1-391-3210-000-3431-00000-1400				34.06
17938	04/21/2023	PRINTED	001782 S A MORMAN & CO		995.00		04/30/2023
	26495	713420	26-1-261-4110-000-0000-06903-1200				995.00
17939	04/21/2023	PRINTED	002605 SOLIANT		3,467.50		04/30/2023
	26838	20653139	22-1-214-3190-021-0000-00000-2200				3,467.50
17940	04/21/2023	PRINTED	001772 SPECTRUM HEALTH		1,945.00		04/30/2023
	26846	CINV-24113	11-1-212-3190-000-3430-00000-1400				1,395.00
	26846	CINV-24113	11-1-212-3190-000-3431-00000-1400				550.00
17941	04/21/2023	PRINTED	001768 SPECTRUM HEALTH		129.00		04/30/2023
	26810	771352	22-1-271-3192-099-0000-00000-2280				88.00
	26811	770529	11-1-261-3192-000-0000-00000-1200				41.00
17942	04/21/2023	PRINTED	001231 STATE OF MICHIGAN		1,528.64		04/30/2023
	26792	491-422141	22-1-226-3130-000-0000-00000-2200				1,444.64
	26849	L0103036529	26-1-127-7410-550-3440-06903-0000				84.00

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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
17943	04/21/2023	PRINTED	001231 STATE OF MICHIGAN		250.00		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26848	23-000412	11-1-232-5990-000-0000-00000-0000				250.00
17944	04/21/2023	PRINTED	002539 STU'S ELECTRIC		130.83		04/30/2023
	26835	7844	22-1-261-5996-000-0000-00000-1200				130.83
17945	04/21/2023	PRINTED	001760 WASTE MANAGEMENT OF MI IN		563.17		04/30/2023
	26494	8450197-1710-5	11-1-261-3840-000-0000-30000-1200				72.80
	26494	8450197-1710-5	26-1-261-3840-000-0000-06903-1200				236.13
	26494	8450197-1710-5	11-1-261-3840-000-0000-00000-1200				124.29
	26494	8450197-1710-5	22-1-261-3840-000-0000-06333-1200				58.54
	26494	8450197-1710-5	22-1-261-3840-000-0000-03744-1200				62.91
	26494	8450197-1710-5	11-1-261-3840-000-0000-00000-1200				8.50
17946	04/21/2023	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		04/30/2023
	26828	5024580257	11-1-261-4270-000-0000-00000-1200				44.44
	26828	5024580257	22-1-261-4270-000-0000-00000-1200				58.12
	26828	5024580257	26-1-261-4270-000-0000-06903-1200				11.40
	26829	5024580256	11-1-261-4270-000-0000-00000-1200				1,211.78
	26829	5024580256	22-1-261-4270-000-0000-00000-1200				1,584.63
	26829	5024580256	26-1-261-4270-000-0000-06903-1200				310.71
	26830	5024580258	11-1-261-4270-000-0000-00000-1200				119.67
	26830	5024580258	22-1-261-4270-000-0000-00000-1200				156.49
	26830	5024580258	26-1-261-4270-000-0000-06903-1200				30.69
17947	04/28/2023	PRINTED	002551 ARIS EYE CARE P.C.		600.00		05/31/2023
	26927	197311389	22-1-213-3130-000-0000-00000-9882				60.00
	26928	199728193	22-1-213-3130-000-0000-00000-9882				40.00
	26928	199728193	22-1-217-5110-051-0000-00000-2270				10.00
	26929	206843452	22-1-213-3130-000-0000-00000-9882				490.00
17948	04/28/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		773.99		05/31/2023
	26930	99601	22-1-226-5910-000-0000-00000-2200				773.99
17949	04/28/2023	PRINTED	001935 AUTO VALUE		1,822.47		05/31/2023
	26501	357-525530	26-1-127-5690-551-3440-06903-0000				350.79
	26502	357-525457	26-1-127-5690-551-3440-06903-0000				6.98
	26502	357-525457	26-1-127-5110-550-3440-06903-0000				78.50
	26502	357-525457	26-1-127-5110-551-3440-06903-0000				78.50
	26503	357-525528	26-1-127-5690-550-3440-06903-0000				11.99
	26813	357-526036	26-1-261-5996-000-0000-06903-1200				20.97
	26877	357-524564	26-1-127-5690-550-3440-06903-0000				-100.00
	26878	357-526526	26-1-127-5110-550-3440-06903-0000				173.89
	26879	357-526347	26-1-127-5690-550-3440-06903-0000				-302.47
	26880	357-525606	26-1-127-4120-550-3440-06903-0000				376.36
	26880	357-525606	26-1-127-4120-551-3440-06903-0000				376.36
	26881	357-526572	26-1-127-5110-550-3440-06903-0000				163.99
	26882	357-526327	26-1-127-5690-550-3440-06903-0000				159.99
	26883	357-526399	26-1-127-5690-550-3440-06903-0000				18.87

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26884			357-525993	26-1-127-5690-551-3440-06903-0000			35.69
DOC		INVOICE NO	ACCOUNT				AMOUNT
26885		357-526001	26-1-127-5690-551-3440-06903-0000				21.88
26886		357-525906	26-1-127-5690-550-3440-06903-0000				215.24
26887		357-526463	26-1-127-5690-550-3440-06903-0000				65.94
26888		357-526437	26-1-127-5690-550-3440-06903-0000				34.50
26888		357-526437	26-1-127-5690-551-3440-06903-0000				34.50
17950	04/28/2023	PRINTED	001228 B C PIZZA STANTON		216.34		05/31/2023
26487		03/13/23	TICKET #1	11-1-331-5990-000-3431-00000-1400			136.36
26791		04/14/23	TICKET #6	22-1-122-5990-000-0000-00000-2210			10.00
26791		04/14/23	TICKET #6	11-1-118-3190-000-3401-00000-1400			29.99
26861		04/21/23	TICKET #3	22-1-122-5990-000-0000-00000-2210			10.00
26861		04/21/23	TICKET #3	11-1-118-3190-000-3401-00000-1400			29.99
17951	04/28/2023	PRINTED	001808 BIG L CORPORATION		1,064.01		05/31/2023
26499		299815	22-1-261-5996-000-0000-00000-1200				24.64
26873		301606	26-1-127-5980-540-3440-06903-0000				59.92
26874		301592	26-1-127-5110-538-3440-06903-0000				61.59
26875		302110	26-1-127-5691-540-3440-06903-0000				809.26
26876		1512400	26-1-127-5691-540-3440-06903-0000				108.60
17952	04/28/2023	PRINTED	002336 CENTRAL MICHIGAN UNVIVERS		4,968.00		05/31/2023
26924		A.DIORIO 673872	11-1-226-2310-000-0000-00000-1500			4,968.00	
17953	04/28/2023	PRINTED	001251 CITY OF STANTON		180.03		05/31/2023
26907		AA MAIN 618 MARCH 23	22-1-261-3830-000-0000-03744-1200				85.97
26908		AA NEWS621 MARCH23	11-1-261-3830-000-0000-00000-1200				94.06
17954	04/28/2023	PRINTED	001620 CJS ACE HARDWARE		549.03		05/31/2023
26492		26636/1	22-1-261-5996-000-0000-00000-1200				108.79
26798		26668/1	22-1-261-5996-000-0000-00000-1200				280.91
26799		26444/1	22-1-261-5996-000-0000-00000-1200				75.93
26800		26852/1	22-1-261-5996-000-0000-00000-1200				48.96
26801		26783/1	22-1-261-5996-000-0000-00000-1200				34.44
17955	04/28/2023	PRINTED	002575 D&S DIVERSIFIED TECHNOLOG		3,000.00		05/31/2023
26895		233770	26-1-127-7410-580-3440-06903-0000			2,875.00	
26896		233945	26-1-127-7410-580-3440-06903-0000			125.00	
17956	04/28/2023	PRINTED	001911 ENERCO CORPORATION		975.00		05/31/2023
26916		INV004187	26-1-261-3190-000-0000-06903-1200			975.00	
17957	04/28/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		96.08		05/31/2023
26485		309292	26-1-127-5110-566-3440-06903-0000				78.07
26529		309032	22-1-271-3190-099-0000-00000-2280				18.01
17958	04/28/2023	PRINTED	002059 HEVEL AUTOMOTIVE INC		112.86		05/31/2023
26506		801124	26-1-127-5690-550-3440-06903-0000				15.58
26507		801147	26-1-127-5690-550-3440-06903-0000				27.97

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26508			801221	26-1-261-5996-000-0000-06903-1200			56.76
DOC		INVOICE NO		ACCOUNT			AMOUNT
26891		801219		26-1-127-5690-551-3440-06903-0000			7.97
26892		801430		26-1-127-5110-550-3440-06903-0000			4.58
17959	04/28/2023	PRINTED	001922 HURST MECHANICAL		6,363.00		05/31/2023
26917		21777	22-1-261-4110-000-0000-06333-1200			6,363.00	
17960	04/28/2023	PRINTED	002248 IONIA MONTCALM SECURE AND		150.00		05/31/2023
26922		0477	11-1-282-5990-000-3400-00000-1400			150.00	
17961	04/28/2023	PRINTED	001576 IVY GARTH SEEDS & PLANTS		440.59		05/31/2023
26867		293256	29-2-731 -0000-000-0000-00000-9850			440.59	
17962	04/28/2023	PRINTED	001793 KENT INTERMEDIATE SCHOOL		250.00		05/31/2023
26872		28771	11-1-221-3220-000-3651-00000-1400			250.00	
17963	04/28/2023	PRINTED	002537 KURT REMINGTON		235.80		05/31/2023
26894		APRIL MILEAGE	22-1-271-3330-099-0000-00000-2280			235.80	
17964	04/28/2023	PRINTED	001680 MONTCALM CARE NETWORK		110,074.40		05/31/2023
26870		FEBRUARY 2023	11-1-213-3130-000-2250-00000-2250			48,841.95	
26871		MARCH 2023	11-1-213-3130-000-2250-00000-2250			61,232.45	
17965	04/28/2023	PRINTED	002074 MONTCALM COUNTY ROAD COMM		712.91		05/31/2023
26918		1163	11-1-261-5996-000-0000-00000-1200			118.83	
26918		1163	11-1-261-5996-000-0000-30000-1200			118.82	
26918		1163	22-1-261-5996-000-0000-00000-1200			237.63	
26918		1163	26-1-261-5996-000-0000-06903-1200			237.63	
17966	04/28/2023	PRINTED	001248 MONTCALM COUNTY		3,037.21		05/31/2023
26794		230099	22-1-271-5710-099-0000-00000-2280			2,820.09	
26794		230099	26-1-261-5710-000-0000-06903-1200			13.28	
26794		230099	11-1-261-5710-000-0000-00000-1200			74.06	
26794		230099	11-1-261-5710-000-0000-00000-1200			129.78	
17967	04/28/2023	PRINTED	001301 MONTCALM COUNTY TREASURER		187.02		05/31/2023
26926		04/25/23 TAX ERROR	11-0111-0000-000-0000-00000-0000			4.18	
26926		04/25/23 TAX ERROR	22-0111-0000-000-0000-00000-0000			151.08	
26926		04/25/23 TAX ERROR	26-0111-0000-000-0000-00000-0000			31.76	
17968	04/28/2023	PRINTED	001544 MY MUNCH BUG LLC		5,500.00		05/31/2023
26866		23MAISD01	22-1-221-3120-000-4380-00000-2210			5,500.00	
17969	04/28/2023	PRINTED	002141 PEARSON ASSESSMENT		2,037.00		05/31/2023
26822		21628212	22-1-227-5110-000-4380-00000-2210			2,037.00	
17970	04/28/2023	PRINTED	002663 PROCARE THERAPY		3,187.50		05/31/2023
26898		20658620	22-1-216-3190-041-0000-00000-2270			3,187.50	

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17971	04/28/2023	PRINTED	001628 ROLSTON HARDWARE		409.42		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26493	A64439	26-1-261-5996-000-0000-06903-1200				4.88
	26802	B147370	22-1-261-5996-000-0000-00000-1200				13.48
	26803	B147282	26-1-261-5996-000-0000-06903-1200				103.41
	26804	B147410	22-1-261-5995-000-0000-06333-1200				17.99
	26805	B147718	22-1-261-5996-000-0000-00000-1200				35.88
	26806	B147658	11-1-261-5996-000-0000-00000-1200				109.39
	26807	B147174	22-1-261-5996-000-0000-00000-1200				7.99
	26808	A64705	22-1-261-5996-000-0000-00000-1200				7.99
	26809	A64630	11-1-252-5910-000-0000-00000-0000				7.98
	26868	B147963	26-1-127-7910-560-3440-06903-0000				29.99
	26910	B147911	11-1-261-5996-000-0000-00000-1200				12.48
	26911	A64865	26-1-261-5996-000-0000-06903-1200				42.98
	26912	B148103	26-1-261-5996-000-0000-06903-1200				14.98
17972	04/28/2023	PRINTED	001782 S A MORMAN & CO		367.00		05/31/2023
	26496	713622	26-1-261-5996-000-0000-06903-1200				367.00
17973	04/28/2023	PRINTED	002605 SOLIANT		3,871.25		05/31/2023
	26897	20658139	22-1-214-3190-021-0000-00000-2200				3,871.25
17974	04/28/2023	PRINTED	002090 THE TOPPER SHOP INC		3,057.94		05/31/2023
	26919	57022	11-1-261-6420-000-0000-00000-1200				3,057.94
17975	04/28/2023	PRINTED	001739 TRUGREEN LIMITED PARTNERS		962.05		05/31/2023
	26913	173596664	26-1-261-3190-000-0000-06903-1200				362.08
	26914	173598929	22-1-261-3190-000-0000-00000-1200				599.97
17976	04/28/2023	PRINTED	002655 GATEWAY FINANCIAL Solutio		230.57		05/31/2023
	26950	04/28/23	11-2-451 -0000-000-0000-00000-9626				230.57
17977	04/28/2023	PRINTED	002318 STATE OF MICHIGAN		50.00		05/31/2023
	26946	04/28/23	11-2-451 -0000-000-0000-00000-9626				50.00
17978	04/28/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		05/31/2023
	26949	04/28/23	11-2-451 -0000-000-0000-00000-9626				334.86
17979	04/28/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		346.19		05/31/2023
	26948	04/28/23	11-2-451 -0000-000-0000-00000-9626				346.19
17980	05/04/2023	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		864.00		05/31/2023
	26998	516815-00	11-1-252-5910-000-0000-00000-0000				864.00
17981	05/04/2023	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		15,586.71		05/31/2023
	27014	1002	11-1-441-8510-000-3401-00000-1400				15,586.71
17982	05/04/2023	PRINTED	001166 CUMMINS BRIDGEWAY LLC		1,285.12		05/31/2023
	26953	S3-74765	22-1-271-4130-099-0000-00000-2280				1,285.12

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17983	05/04/2023	PRINTED	001949 LEPPINKS FOOD CENTER		10.47		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26990	30750	29-2-731 -0000-000-0000-00000-9801				10.47
17984	05/04/2023	PRINTED	002553 LORRI KELBEL		317.02		05/31/2023
	27004	APRIL MILEAGE	22-1-271-3330-099-0000-00000-2280				317.02
17985	05/04/2023	PRINTED	001396 MASTER TECH SERVICES LLC		432.29		05/31/2023
	26865	1853282	22-1-261-4110-000-0000-06333-1200				432.29
17986	05/04/2023	PRINTED	002663 PROCARE THERAPY		3,145.00		05/31/2023
	27013	20665968	22-1-216-3190-041-0000-00000-2270				3,145.00
17987	05/04/2023	PRINTED	002417 QUADIENT FINANCE USA, INC		1,039.00		05/31/2023
	26997	POSTAGE APRIL23	11-2-192 -0000-000-0000-00000-0000				1,000.00
	26997	POSTAGE APRIL23	11-1-252-7410-000-0000-00000-0000				39.00
17988	05/04/2023	PRINTED	001628 ROLSTON HARDWARE		65.42		06/30/2023
	26972	B148217	22-1-261-5996-000-0000-00000-1200				4.99
	26973	A64954	22-1-261-5996-000-0000-00000-1200				8.98
	26974	B148230	26-1-261-5996-000-0000-06903-1200				10.47
	26975	B148190	26-1-261-5996-000-0000-06903-1200				5.99
	26976	B148107	11-1-261-5996-000-0000-00000-1200				34.99
17989	05/04/2023	PRINTED	002605 SOLIANT		3,681.25		05/31/2023
	27006	20664304	22-1-214-3190-021-0000-00000-2200				3,681.25
17990	05/04/2023	PRINTED	002539 STU'S ELECTRIC		48.00		05/31/2023
	26836	7843	22-1-261-5996-000-0000-00000-1200				48.00
17991	05/04/2023	PRINTED	001916 THRUN MAATSCH AND NORDBER		300.00		05/31/2023
	26985	286057	11-1-231-3170-000-0000-00000-0000				300.00
17992	05/04/2023	PRINTED	001739 TRUGREEN LIMITED PARTNERS		495.14		05/31/2023
	26977	174037347	11-1-261-3190-000-0000-00000-1200				100.08
	26978	174036766	11-1-261-3190-000-0000-30000-1200				395.06
17993	05/04/2023	PRINTED	002606 TY WARCZINSKY		510.00		06/30/2023
	27007	04/27/23	11-1-391-3190-000-8160-00000-1403				510.00
17994	05/04/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		845.13		05/31/2023
	26984	2411594	22-1-271-5710-099-0000-00000-2280				845.13
17995	05/04/2023	PRINTED	001764 VARNUM RIDDERING SCHMIDT		966.25		05/31/2023
	26981	1194318	26-1-231-3170-000-0000-06903-0000				966.25
17996	05/04/2023	PRINTED	001524 WGLM RADIO		400.00		05/31/2023
	26965	23040135	11-1-232-3610-000-0000-00000-0000				200.00
	26966	23030171	11-1-232-3510-000-0000-00000-0000				200.00

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17997	05/04/2023	PRINTED	001920 WONDERLAND TIRE CO INC		985.32		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26986	0040014485	22-1-271-5720-099-0000-00000-2280				985.32
17998	05/11/2023	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		280.95		05/31/2023
	27032	71021	11-1-231-7910-000-0000-00000-0000				211.27
	27033	71050	11-1-231-7910-000-0000-00000-0000				69.68
17999	05/11/2023	PRINTED	001935 AUTO VALUE		1,075.63		05/31/2023
	26989	357-527153	26-1-261-5996-000-0000-06903-1200				7.99
	27059	357-526897	26-1-127-5690-550-3440-06903-0000				117.58
	27060	357-527259	26-1-127-5690-551-3440-06903-0000				18.69
	27061	357-527409	26-1-127-5110-550-3440-06903-0000				24.74
	27061	357-527409	26-1-127-5110-551-3440-06903-0000				24.74
	27061	357-527409	26-1-127-5690-550-3440-06903-0000				307.27
	27062	357-527232	26-1-127-5690-550-3440-06903-0000				86.28
	27062	357-527232	26-1-127-5690-551-3440-06903-0000				86.28
	27063	357-527069	26-1-127-5690-550-3440-06903-0000				-116.37
	27064	357-526833	26-1-127-5690-550-3440-06903-0000				146.36
	27065	357-526794	26-1-127-5690-550-3440-06903-0000				44.45
	27066	357-527344	26-1-127-5110-550-3440-06903-0000				34.69
	27067	357-526837	26-1-127-5110-550-3440-06903-0000				14.14
	27067	357-526837	26-1-127-5110-551-3440-06903-0000				14.13
	27068	357-526677	26-1-127-5690-551-3440-06903-0000				176.73
	27069	357-527059	26-1-127-5110-550-3440-06903-0000				8.69
	27070	357-527058	26-1-127-5690-550-3440-06903-0000				71.39
	27071	357-526340	26-1-127-5110-551-3440-06903-0000				7.85
18000	05/11/2023	PRINTED	001228 B C PIZZA STANTON		79.98		06/30/2023
	27031	04/28/23 TICKET #4	22-1-122-5990-000-0000-00000-2210				10.00
	27031	04/28/23 TICKET #4	11-1-118-3190-000-3401-00000-1400				29.99
	27112	05/05/23 TICKET #3	22-1-122-5990-000-0000-00000-2210				10.00
	27112	05/05/23 TICKET #3	11-1-118-3190-000-3401-00000-1400				29.99
18001	05/11/2023	PRINTED	001808 BIG L CORPORATION		230.34		05/31/2023
	27045	302300	26-1-127-5691-540-3440-06903-0000				166.74
	27046	26479	26-1-127-5691-540-3440-06903-0000				-45.00
	27047	301264	26-1-127-5691-540-3440-06903-0000				108.60
18002	05/11/2023	PRINTED	001245 CITY OF GREENVILLE		656.55		05/31/2023
	27097	555 VNDS1401 MAY23	22-1-261-3830-000-0000-06333-1200				159.41
	27097	555 VNDS1401 MAY23	22-1-261-3840-000-0000-06333-1200				439.52
	27098	777 1401 MAY23	22-1-261-3830-000-0000-06333-1200				57.62
18003	05/11/2023	PRINTED	001620 CJS ACE HARDWARE		95.87		05/31/2023
	27053	27058/1	11-1-261-5996-000-0000-00000-1200				49.98
	27054	26931/1	22-1-261-5996-000-0000-00000-1200				45.89
18004	05/11/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		661.15		05/31/2023
	27025	23962	22-1-271-5730-099-0000-00000-2280				77.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27026	23905		22-1-271-5730-099-0000-00000-2280		171.04		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
27027	CM23905	22-1-271-5730-099-0000-00000-2280	-100.70				
27028	23874	22-1-271-5730-099-0000-00000-2280	393.67				
27110	117509	22-1-271-4130-099-0000-00000-2280	60.18				
27125	23509	22-1-271-4130-099-0000-00000-2280	59.80				
18005	05/11/2023	PRINTED 001064	GREENVILLE TRUCK & WELDIN	5.94			05/31/2023
27029	311482	26-1-127-4220-566-3440-06903-0000	5.94				
18006	05/11/2023	PRINTED 002674	HANDS ON ORIGINALS INC	1,031.21			05/31/2023
27105	41585	29-2-731 -0000-000-0000-00000-9850	443.46				
27106	40230	29-2-731 -0000-000-0000-00000-9850	587.75				
18007	05/11/2023	PRINTED 002059	HEVEL AUTOMOTIVE INC	857.61			05/31/2023
26993	802010	26-1-261-5996-000-0000-06903-1200	6.18				
27076	802266	26-1-127-5690-551-3440-06903-0000	129.76				
27077	802217	26-1-127-5690-551-3440-06903-0000	178.74				
27078	801953	26-1-127-5110-551-3440-06903-0000	17.39				
27079	801869	26-1-127-5690-551-3440-06903-0000	4.58				
27080	801749	26-1-127-5110-550-3440-06903-0000	5.50				
27080	801749	26-1-127-5110-551-3440-06903-0000	5.50				
27081	801742	26-1-127-5110-550-3440-06903-0000	183.89				
27081	801742	26-1-127-5110-551-3440-06903-0000	183.90				
27082	801872	26-1-127-5690-551-3440-06903-0000	79.13				
27083	801788	26-1-127-5110-551-3440-06903-0000	-20.00				
27084	802044	26-1-127-5110-551-3440-06903-0000	27.88				
27085	801970	26-1-127-5690-550-3440-06903-0000	-27.16				
27086	802120	26-1-127-5690-550-3440-06903-0000	20.79				
27087	802119	26-1-127-5690-550-3440-06903-0000	13.74				
27088	801798	26-1-127-5690-551-3440-06903-0000	47.79				
18008	05/11/2023	PRINTED 001619	MICHIGAN FLEET FUELING SO	3,740.49			05/31/2023
27052	CFSI-10324	22-1-271-5710-099-0000-00000-2280	3,740.49				
18009	05/11/2023	PRINTED 001248	MONTCALM COUNTY	4,157.02			05/31/2023
26956	230113	22-1-271-5710-099-0000-00000-2280	3,660.52				
26956	230113	26-1-261-5710-000-0000-06903-1200	120.53				
26956	230113	11-1-261-5710-000-0000-00000-1200	154.73				
26956	230113	26-1-261-5710-000-0000-06903-1200	81.68				
26956	230113	11-1-261-5710-000-0000-00000-1200	139.56				
18010	05/11/2023	PRINTED 001910	PRO COMM INC	1,750.00			05/31/2023
27048	45395	22-1-271-3490-099-0000-00000-2280	175.00				
27048	45395	22-1-271-3190-099-0000-00000-2280	700.00				
27049	45718	22-1-271-3490-099-0000-00000-2280	175.00				
27049	45718	22-1-271-3190-099-0000-00000-2280	700.00				
18011	05/11/2023	PRINTED 002663	PROCARE THERAPY	3,187.50			05/31/2023
27120	20670335	22-1-216-3190-041-0000-00000-2270	3,187.50				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18012	05/11/2023	PRINTED	001705 REGION V FFA		120.00		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27042	REGISTRATION	26-1-127-7410-505-3440-06903-0000				120.00
18013	05/11/2023	PRINTED	001628 ROLSTON HARDWARE		379.96		06/30/2023
	27039	B148117	26-1-127-5691-540-3440-06903-0000				95.88
	27040	A64712	26-1-127-5110-551-3440-06903-0000				206.95
	27041	B148381	22-1-261-5996-000-0000-00000-1200				27.96
	27055	B148418	22-1-261-5996-000-0000-00000-1200				49.17
18014	05/11/2023	PRINTED	001782 S A MORMAN & CO		6,080.00		05/31/2023
	27057	711940	22-1-261-4110-000-0000-06333-1200				4,645.00
	27058	711939	22-1-261-4110-000-0000-06333-1200				1,435.00
18015	05/11/2023	PRINTED	001742 SCHOOL NURSE SUPPLY INC		691.44		05/31/2023
	26980	0949269-IN	22-1-213-5990-015-0000-00000-2270				691.44
18016	05/11/2023	PRINTED	001572 SHERWIN-WILLIAMS		361.40		05/31/2023
	27038	2069-7	26-1-127-5691-540-3440-06903-0000				361.40
18017	05/11/2023	PRINTED	002605 SOLIANT		3,657.50		05/31/2023
	27119	20672015	22-1-214-3190-021-0000-00000-2200				3,657.50
18018	05/11/2023	VOID	002477 SYSTEM SERVICE SOLUTIONS		200.00		06/30/2023
	27104	05/05/23	26-1-261-3190-000-0000-06903-1200				200.00
18019	05/11/2023	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		1,425.71		05/31/2023
	26991	0547949-IN	22-1-271-5790-099-0000-00000-2280				141.01
	27072	0548287-IN	22-1-271-5730-099-0000-00000-2280				343.74
	27073	0547479-IN	22-1-271-5790-099-0000-00000-2280				249.36
	27074	0548501-IN	22-1-271-5790-099-0000-00000-2280				345.80
	27075	0548008-IN	22-1-271-5790-099-0000-00000-2280				345.80
18020	05/11/2023	PRINTED	001156 USI INC		55.54		05/31/2023
	26906	0396361101019	22-1-261-5996-000-0000-00000-1200				55.54
18021	05/11/2023	PRINTED	001354 VERIZON WIRELESS		3,408.04		05/31/2023
	27024	9933061673	11-1-261-3410-000-0000-00000-1200				200.44
	27024	9933061673	11-1-284-3410-000-0000-00000-1300				500.28
	27024	9933061673	22-1-225-3410-000-0000-00000-2200				1,358.40
	27024	9933061673	22-1-261-3410-000-0000-00000-1200				1,305.71
	27024	9933061673	26-1-241-3410-000-0000-06903-0000				40.01
	27024	9933061673	26-1-241-3410-000-0000-06903-0000				3.20
18022	05/19/2023	PRINTED	001915 ANDERSON & GIRLS ORCHARD		23.00		06/30/2023
	27157	12606	11-1-118-3190-000-3401-00000-1400				23.00
18023	05/19/2023	PRINTED	002278 BOWEN INSULATION INC		3,827.00		05/31/2023
	27209	2023-938	26-1-127-5691-540-3440-06903-0000				3,827.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18024	05/19/2023	PRINTED	001677 CANDACE CARSON		408.72		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27196	APRIL MILEAGE	22-1-271-3330-099-0000-00000-2280				408.72
18025	05/19/2023	PRINTED	002622 CENTERED CARE LLC		12,181.45		05/31/2023
	27219	2798	11-1-213-3130-000-6180-00000-9885				5,803.25
	27220	2799	11-1-213-3130-000-6180-00000-9885				6,378.20
18026	05/19/2023	PRINTED	001089 CENTRAL MONTCALM PUBLIC S		70.00		05/31/2023
	27182	YR BOOK	29-2-731 -0000-000-0000-00000-9805				70.00
18027	05/19/2023	PRINTED	001221 CLEAR RATE COMMUNICATIONS		171.22		05/31/2023
	27183	3427585	11-1-284-3410-000-0000-00000-1300				171.22
18028	05/19/2023	PRINTED	002658 COMPASS COACH, INC		1,200.00		05/31/2023
	27171	05/03/23	26-1-127-7910-000-2530-00000-0000				1,200.00
18029	05/19/2023	PRINTED	001225 COMPLETE AUTO GLASS		1,173.00		05/31/2023
	27211	IGR218248	22-1-271-3190-099-0000-00000-2280				345.00
	27212	IGR218342	22-1-271-3190-099-0000-00000-2280				414.00
	27213	IGR218341	22-1-271-3190-099-0000-00000-2280				414.00
18030	05/19/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		55.08		05/31/2023
	27177	118434	22-1-271-4130-099-0000-00000-2280				55.08
18031	05/19/2023	PRINTED	001547 FOUNDATION BLDG MATERIALS		570.24		05/31/2023
	26971	10180039-00	22-1-261-5996-000-0000-00000-1200				570.24
18032	05/19/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		288.03		05/31/2023
	27147	05/15/23	11-2-451 -0000-000-0000-00000-9626				288.03
18033	05/19/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		792.80		05/31/2023
	27178	310113	26-1-127-5110-566-3440-06903-0000				39.74
	27179	312029	26-1-127-5110-566-3440-06903-0000				88.99
	27180	312478	26-1-127-5110-566-3440-06903-0000				62.31
	27180	312478	26-1-127-4220-566-3440-06903-0000				584.33
	27181	311481	22-1-271-3190-099-0000-00000-2280				17.43
18034	05/19/2023	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		191.60		05/31/2023
	27193	17927490	22-1-271-3190-099-0000-00000-2280				191.60
18035	05/19/2023	PRINTED	001949 LEPPINKS FOOD CENTER		70.63		05/31/2023
	27232	30510	29-2-731 -0000-000-0000-00000-9859				22.75
	27240	30782	29-2-731 -0000-000-0000-00000-9801				47.88
18036	05/19/2023	PRINTED	001010 LARRY ANSTETT ENTERPRISES		495.00		05/31/2023
	27175	55369	22-1-261-4120-000-0000-00000-1200				495.00
18037	05/19/2023	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		05/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	27130	05/15/23	11-2-451 -0000-000-0000-00000-9621		29.15		
18038	05/19/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		4,651.21		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27225	CFSI-10539	22-1-271-5710-099-0000-00000-2280		4,406.20		
	27243	CFSI-10009	22-1-261-5710-000-0000-00000-1200		114.38		
	27244	CFSI-10320	11-1-261-5710-000-0000-00000-1200		130.63		
18039	05/19/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		2,825.87		05/31/2023
	27210	IN4431986	11-1-261-4270-000-0000-00000-1200		366.70		
	27210	IN4431986	22-1-261-4270-000-0000-00000-1200		1,934.22		
	27210	IN4431986	26-1-261-4270-000-0000-06903-1200		210.20		
	27210	IN4431986	11-1-391-4270-000-9006-00000-1400		82.20		
	27210	IN4431986	11-1-221-3610-000-3651-00000-1400		5.53		
	27210	IN4431986	11-2-121 -0000-000-0000-00000-0100		1.23		
	27210	IN4431986	11-1-282-4270-000-3401-00000-1400		165.74		
	27210	IN4431986	26-2-121 -0000-000-0000-00000-0100		60.05		
18040	05/19/2023	PRINTED	002681 MOBY'S DIVE SHOP INC		3,160.00		06/30/2023
	27234	12795	29-2-731 -0000-000-0000-00000-9864		3,160.00		
18041	05/19/2023	PRINTED	002470 MONTCALM PREVENTION COLLA		43.87		05/31/2023
	27162	05.10.23	11-1-391-4140-000-8160-00000-1403		4.00		
	27162	05.10.23	11-1-391-5910-000-8160-00000-1403		39.87		
18042	05/19/2023	PRINTED	002141 PEARSON ASSESSMENT		1,587.60		05/31/2023
	27222	20503495	22-1-218-5110-063-0000-00000-2270		1,587.60		
18043	05/19/2023	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		05/31/2023
	27091	808839	11-1-284-3490-000-0000-00000-1300		3,575.00		
18044	05/19/2023	PRINTED	002663 PROCARE THERAPY		2,507.50		05/31/2023
	27170	20675128	22-1-216-3190-041-0000-00000-2270		2,507.50		
18045	05/19/2023	PRINTED	001021 SHERIDAN VILLAGE MARKET		17.97		05/31/2023
	27176	2130660	26-1-127-5110-566-3440-06903-0000		17.97		
18046	05/19/2023	PRINTED	002605 SOLIANT		3,681.25		05/31/2023
	27169	20676663	22-1-214-3190-021-0000-00000-2200		3,681.25		
18047	05/19/2023	PRINTED	001772 SPECTRUM HEALTH		1,485.00		05/31/2023
	27155	CINV-24614	11-1-212-3190-000-3431-00000-1400		85.00		
	27155	CINV-24614	11-1-212-5992-000-3430-00000-1400		1,400.00		
18048	05/19/2023	PRINTED	002318 STATE OF MICHIGAN		50.00		05/31/2023
	27143	05/15/23	11-2-451 -0000-000-0000-00000-9626		50.00		
18049	05/19/2023	PRINTED	001231 STATE OF MICHIGAN		54.00		05/31/2023
	27185	L0105343037	26-1-127-7410-550-3440-06903-0000		54.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18050	05/19/2023	PRINTED	002536 SUPERNOVA INTL		69.27		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27167	0142822	26-1-127-5110-573-3440-06903-0000				69.27
18051	05/19/2023	PRINTED	002676 TAYLOR SCHULTZ		150.00		05/31/2023
	27221	05/15/23	11-1-351-3190-000-3431-00000-1400				150.00
18052	05/19/2023	PRINTED	002601 THE LOCKOUT CO. LLC		18,743.00		05/31/2023
	27168	127202203220403	22-1-266-6410-000-0000-06333-0000				12,891.50
	27168	127202203220403	22-1-266-6410-000-0000-06333-0000				5,851.50
18053	05/19/2023	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		573.52		05/31/2023
	27241	0546179-IN	22-1-271-5790-099-0000-00000-2280				442.80
	27242	0545718-IN	22-1-271-5790-099-0000-00000-2280				130.72
18054	05/19/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		05/31/2023
	27146	05/15/23	11-2-451 -0000-000-0000-00000-9626				334.86
18055	05/19/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		1,166.99		05/31/2023
	27197	2413606	22-1-271-5710-099-0000-00000-2280				1,166.99
18056	05/19/2023	PRINTED	001760 WASTE MANAGEMENT OF MI IN		563.17		05/31/2023
	27100	8453303-1710-6	11-1-261-3840-000-0000-30000-1200				72.80
	27100	8453303-1710-6	26-1-261-3840-000-0000-06903-1200				236.13
	27100	8453303-1710-6	11-1-261-3840-000-0000-00000-1200				124.29
	27100	8453303-1710-6	22-1-261-3840-000-0000-06333-1200				58.54
	27100	8453303-1710-6	22-1-261-3840-000-0000-03744-1200				62.91
	27100	8453303-1710-6	22-1-261-3840-000-0000-06333-1200				8.50
18057	05/19/2023	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		05/31/2023
	27236	5024970585	11-1-261-4270-000-0000-00000-1200				1,211.78
	27236	5024970585	22-1-261-4270-000-0000-00000-1200				1,584.63
	27236	5024970585	26-1-261-4270-000-0000-06903-1200				310.71
	27237	5024970586	11-1-261-4270-000-0000-00000-1200				44.44
	27237	5024970586	22-1-261-4270-000-0000-00000-1200				58.12
	27237	5024970586	26-1-261-4270-000-0000-06903-1200				11.40
	27238	5024970587	11-1-261-4270-000-0000-00000-1200				119.67
	27238	5024970587	22-1-261-4270-000-0000-00000-1200				156.49
	27238	5024970587	26-1-261-4270-000-0000-06903-1200				30.69
18058	05/19/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		346.19		05/31/2023
	27145	05/15/23	11-2-451 -0000-000-0000-00000-9626				346.19
18059	05/25/2023	PRINTED	002269 MIDWEST TRANSIT EQUIPMENT		279,084.00		05/31/2023
	27441	V105001741	22-1-271-6610-099-0000-00000-2280				279,084.00
18060	05/25/2023	PRINTED	002470 MONTCALM PREVENTION COLLA		5,670.00		05/31/2023
	27429	05.16.23	11-2-192 -0000-000-0000-00000-0000				5,670.00
18061	05/25/2023	PRINTED	001599 PRO-ED INC		136.40		06/30/2023

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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
27426			2985805	22-1-227-5110-000-4380-00000-2210			136.40
18062	05/25/2023	PRINTED	002663 PROCARE THERAPY		1,912.50		05/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
27431			20685316	22-1-216-3190-041-0000-00000-2270			1,912.50
18063	05/25/2023	PRINTED	002605 SOLIANT		2,945.00		05/31/2023
27427			20684857	22-1-214-3190-021-0000-00000-2200			2,945.00
18064	05/25/2023	PRINTED	002613 SUSAN MEIER		200.00		06/30/2023
27430			05/17/23	11-1-221-3120-000-3401-00000-1400			200.00
18065	06/02/2023	PRINTED	001915 ANDERSON & GIRLS ORCHARD		155.50		06/30/2023
27508			12614	11-1-331-3190-000-3431-00000-1400			155.50
18066	06/02/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		746.80		06/30/2023
27471			99983	22-1-213-5990-015-0000-00000-2270			746.80
18067	06/02/2023	PRINTED	001935 AUTO VALUE		648.50		06/30/2023
27198			357-527872	26-1-127-5690-550-3440-06903-0000			45.49
27199			357-527598	26-1-127-5690-550-3440-06903-0000			113.08
27200			357-527753	26-1-127-5690-550-3440-06903-0000			31.69
27201			357-527702	26-1-127-5690-550-3440-06903-0000			96.69
27202			357-527443	26-1-127-5110-550-3440-06903-0000			37.11
27202			357-527443	26-1-127-5110-551-3440-06903-0000			37.11
27227			357-527992	26-1-127-5110-550-3440-06903-0000			14.89
27228			357-527956	26-1-127-5690-550-3440-06903-0000			15.09
27229			357-528092	26-1-127-5690-550-3440-06903-0000			-15.09
27230			357-528091	26-1-127-5690-550-3440-06903-0000			14.58
27425			357-527431	26-1-127-5690-550-3440-06903-0000			257.86
18068	06/02/2023	PRINTED	001228 B C PIZZA STANTON		39.99		06/30/2023
27184			05/12/23 TICKET #4	22-1-122-5990-000-0000-00000-2210			10.00
27184			05/12/23 TICKET #4	11-1-118-3190-000-3401-00000-1400			29.99
18069	06/02/2023	PRINTED	001808 BIG L CORPORATION		677.82		06/30/2023
27502			307497	26-1-127-5691-540-3440-06903-0000			497.99
27503			306775	26-1-127-5691-540-3440-06903-0000			110.40
27504			307347	26-1-127-5691-540-3440-06903-0000			6.99
27505			308106	26-1-127-5691-540-3440-06903-0000			62.44
18070	06/02/2023	PRINTED	002622 CENTERED CARE LLC		6,498.35		06/30/2023
27536			2874	11-1-213-3130-000-6180-00000-9885			6,498.35
18071	06/02/2023	PRINTED	002639 CHERYL GREGWARE		50.00		07/31/2023
27542			05/17/23	11-1-391-3190-000-3431-00000-1400			50.00
18072	06/02/2023	PRINTED	001251 CITY OF STANTON		216.39		06/30/2023
27477			AA NEWS621 APRIL23	11-1-261-3830-000-0000-00000-1200			98.06
27478			AA MAIN618 APRIL23	22-1-261-3830-000-0000-03744-1200			118.33

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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
18073	06/02/2023	PRINTED	001620 CJS ACE HARDWARE		44.99		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27494	27194/1	22-1-261-5996-000-0000-00000-1200				44.99
18074	06/02/2023	PRINTED	002641 DEBRA SCHILLING		50.00		06/30/2023
	27545	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18075	06/02/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		55.08		06/30/2023
	27467	118970	22-1-271-4130-099-0000-00000-2280				55.08
18076	06/02/2023	PRINTED	002638 ELIZABETH WIGGINS		50.00		06/30/2023
	27541	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18077	06/02/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		311.55		06/30/2023
	27462	05/31/23	11-2-451 -0000-000-0000-00000-9626				311.55
18078	06/02/2023	PRINTED	002033 NOTE TECH INDUSTRIES LLC		704.66		06/30/2023
	27514	13223	22-1-219-5990-035-0000-00000-1300				327.07
	27515	12993	11-1-284-4120-000-0000-00000-1300				215.60
	27515	12993	22-1-219-5990-035-0000-00000-1300				161.99
18079	06/02/2023	PRINTED	002646 GINA ANN KEIZER		50.00		06/30/2023
	27548	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18080	06/02/2023	PRINTED	002059 HEVEL AUTOMOTIVE INC		164.18		06/30/2023
	27204	802408	26-1-127-5690-550-3440-06903-0000				12.79
	27205	802343	26-1-127-5690-550-3440-06903-0000				53.82
	27205	802343	26-1-127-5110-550-3440-06903-0000				14.27
	27205	802343	26-1-127-5110-551-3440-06903-0000				14.28
	27206	802574	26-1-127-5690-550-3440-06903-0000				3.69
	27207	802523	26-1-127-5690-550-3440-06903-0000				38.97
	27233	802666	26-1-127-5110-550-3440-06903-0000				13.18
	27233	802666	26-1-127-5110-551-3440-06903-0000				13.18
18081	06/02/2023	PRINTED	002637 JACKLYN ANN SLOCUM		50.00		06/30/2023
	27540	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18082	06/02/2023	VOID	002632 JAY MCBRIDE	50.00			50.00
	27537	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18083	06/02/2023	PRINTED	002634 KALA VINING		50.00		06/30/2023
	27538	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18084	06/02/2023	PRINTED	002682 KASSANDRA KARABA		50.00		06/30/2023
	27551	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18085	06/02/2023	PRINTED	002667 KELSEY TRUTE		50.00		06/30/2023
	27549	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18086	06/02/2023	PRINTED	002645 KIMBERLY CARSTENS		50.00		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27547	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18087	06/02/2023	PRINTED	001949 LEPPINKS FOOD CENTER		92.84		06/30/2023
	27208	30765	29-2-731 -0000-000-0000-00000-9859				65.04
	27513	30778	11-1-221-5990-000-3651-00000-1400				27.80
18088	06/02/2023	PRINTED	001847 LOIS CARVER		50.00		06/30/2023
	27506	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18089	06/02/2023	PRINTED	002643 MICHELLE LYNN BUNCE		50.00		06/30/2023
	27546	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18090	06/02/2023	PRINTED	002636 NICOLE CLARK		50.00		06/30/2023
	27539	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18091	06/02/2023	PRINTED	002640 OLIVIA BROUGHTON		50.00		06/30/2023
	27543	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18092	06/02/2023	PRINTED	001628 ROLSTON HARDWARE		455.11		06/30/2023
	27151	B148723	22-1-261-5996-000-0000-00000-1200				3.99
	27194	B147564	26-1-127-5691-540-3440-06903-0000				32.95
	27195	A65155	26-1-127-5691-540-3440-06903-0000				195.41
	27226	A65478	26-1-261-5996-000-0000-06903-1200				6.69
	27246	A65571	11-1-261-5996-000-0000-00000-1200				11.98
	27495	B149249	22-1-261-5996-000-0000-00000-1200				16.50
	27496	B149325	26-1-261-5996-000-0000-06903-1200				11.97
	27497	A65095	26-1-127-5110-550-3440-06903-0000				78.81
	27497	A65095	26-1-127-5110-551-3440-06903-0000				78.82
	27498	B149477	11-1-252-5910-000-0000-00000-0000				17.99
18093	06/02/2023	PRINTED	001782 S A MORMAN & CO		372.00		06/30/2023
	27056	714731	26-1-261-4110-000-0000-06903-1200				372.00
18094	06/02/2023	PRINTED	002187 SARAH GRIFFES		50.00		06/30/2023
	27517	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18095	06/02/2023	PRINTED	002648 SARAH MILLER		100.00		06/30/2023
	27550	05/17/23	11-1-391-3190-000-3431-00000-1400				100.00
18096	06/02/2023	PRINTED	002605 SOLIANT		3,135.00		06/30/2023
	27534	20691954	22-1-214-3190-021-0000-00000-2200				3,135.00
18097	06/02/2023	PRINTED	002158 SPECTRUM HEALTH		72,927.81		06/30/2023
	27516	CINV-24547	22-1-213-3130-015-0000-00000-2270				72,927.81
18098	06/02/2023	PRINTED	001768 SPECTRUM HEALTH		88.00		06/30/2023
	27501	774621	22-1-271-3192-099-0000-00000-2280				88.00

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18099	06/02/2023	PRINTED	002318 STATE OF MICHIGAN		50.00		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27458	05/31/23	11-2-451 -0000-000-0000-00000-9626				50.00
18100	06/02/2023	PRINTED	001231 STATE OF MICHIGAN		290.00		06/30/2023
	27472	761-11098850	26-1-261-3190-000-0000-06903-1200				290.00
18101	06/02/2023	PRINTED	002539 STU'S ELECTRIC		905.52		06/30/2023
	27528	7983	26-1-261-5996-000-0000-06903-1200				423.00
	27529	7965	26-1-261-5996-000-0000-06903-1200				482.52
18102	06/02/2023	PRINTED	001739 TRUGREEN LIMITED PARTNERS		305.96		06/30/2023
	27552	176117656	26-1-261-3190-000-0000-06903-1200				133.03
	27553	176133835	26-1-261-3190-000-0000-06903-1200				172.93
18103	06/02/2023	PRINTED	002606 TY WARCZINSKY		630.00		06/30/2023
	27535	05/27/23	11-1-391-3190-000-8160-00000-1403				630.00
18104	06/02/2023	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		65.23		06/30/2023
	27203	0548905-IN	22-1-271-5730-099-0000-00000-2280				65.23
18105	06/02/2023	PRINTED	002394 UPS FREIGHT		20.07		06/30/2023
	27520	000039YE80203	11-1-284-3430-000-0000-00000-1300				20.07
18106	06/02/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		06/30/2023
	27461	05/31/23	11-2-451 -0000-000-0000-00000-9626				334.86
18107	06/02/2023	PRINTED	001354 VERIZON WIRELESS		3,476.27		06/30/2023
	27554	993543939	11-1-261-3410-000-0000-00000-1200				200.38
	27554	993543939	11-1-284-3410-000-0000-00000-1300				500.30
	27554	993543939	22-1-225-3410-000-0000-00000-2200				1,426.24
	27554	993543939	22-1-261-3410-000-0000-00000-1200				1,305.71
	27554	993543939	26-1-241-3410-000-0000-06903-0000				40.01
	27554	993543939	26-1-261-3410-000-0000-06903-1200				3.63
18108	06/02/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		406.83		06/30/2023
	27460	05/31/23	11-2-451 -0000-000-0000-00000-9626				406.83
18109	06/01/2023	PRINTED	002540 STEPHANIE NICOLE HARVEY		748.41		06/30/2023
	27556	20230531 2540 HRS	11-1-219-3190-000-6360-00000-2250				748.41
18110	06/09/2023	PRINTED	001915 ANDERSON & GIRLS ORCHARD		373.15		06/30/2023
	27598	12623	11-1-118-5110-000-3401-00000-1400				373.15
18111	06/09/2023	PRINTED	001935 AUTO VALUE		927.65		06/30/2023
	27600	357-528788	26-1-127-5690-550-3440-06903-0000				27.16
	27601	357-528967	26-1-127-5690-550-3440-06903-0000				15.18
	27602	357-528493	26-1-127-5690-550-3440-06903-0000				71.58
	27603	357-528462	26-1-127-5690-550-3440-06903-0000				59.29
	27604	357-528175	26-1-127-5690-551-3440-06903-0000				61.00

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27605			357-528358	26-1-127-5980-550-3440-06903-0000			18.66
DOC		INVOICE NO		ACCOUNT			AMOUNT
27605		357-528358		26-1-127-5980-551-3440-06903-0000			18.65
27606		357-528369		26-1-127-5690-550-3440-06903-0000			127.67
27607		357-528294		26-1-127-5690-550-3440-06903-0000			122.88
27608		357-528331		26-1-127-5110-550-3440-06903-0000			121.50
27609		357-528323		26-1-127-5110-551-3440-06903-0000			169.99
27610		357-528699		26-1-127-5690-550-3440-06903-0000			4.19
27611		357-528237		26-1-127-5110-550-3440-06903-0000			22.39
27612		357-527988		26-1-127-5690-551-3440-06903-0000			37.89
27613		357-527818		26-1-127-5110-551-3440-06903-0000			25.44
27614		357-527481		26-1-127-5110-551-3440-06903-0000			24.18
18112	06/09/2023	PRINTED	001228 B C PIZZA STANTON		301.43		06/30/2023
27560		05/19/23		22-1-122-5990-000-0000-00000-2210			10.00
27560		05/19/23		11-1-118-3190-000-3401-00000-1400			29.99
27561		05/23/23	TICKET #7	29-2-731 -0000-000-0000-00000-9852			41.95
27562		05/23/23	TICKET #3	22-1-122-5990-000-0000-00000-2210			10.00
27562		05/23/23	TICKET #3	11-1-118-3190-000-3401-00000-1400			29.99
27563		05/18/23	TICKET #40	26-1-127-7910-566-3440-06903-0000			89.75
27564		05/12/23	TICKET #14	29-2-731 -0000-000-0000-00000-9855			89.75
18113	06/09/2023	PRINTED	001808 BIG L CORPORATION		356.67		06/30/2023
27591		309288		26-1-127-5691-540-3440-06903-0000			73.88
27592		311800		26-1-127-5691-540-3440-06903-0000			24.99
27593		310152		26-1-127-5691-540-3440-06903-0000			141.52
27594		309290		26-1-127-5691-540-3440-06903-0000			33.15
27595		309278		26-1-127-5691-540-3440-06903-0000			83.13
18114	06/09/2023	PRINTED	001618 S&K AUTOMOTIVE LLC		45.96		06/30/2023
27572		5008408		26-1-127-5690-550-3440-06903-0000			45.96
18115	06/09/2023	PRINTED	001221 CLEAR RATE COMMUNICATIONS		171.22		06/30/2023
27660		3455737		11-1-284-3410-000-0000-00000-1300			171.22
18116	06/09/2023	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		10,183.09		06/30/2023
27645		1003		11-1-441-8510-000-3401-00000-1400			10,183.09
18117	06/09/2023	PRINTED	002289 CXTEC		11,579.24		06/30/2023
27634		C115443		11-1-284-6410-000-0000-00000-1300			11,579.24
18118	06/09/2023	PRINTED	002391 DATA IMAGE LLC		395.00		06/30/2023
27657		53921		11-1-284-5990-000-0000-00000-1300			395.00
18119	06/09/2023	PRINTED	001049 DISCOUNT TIRE & BATTERY O		135.00		06/30/2023
27558		105512		26-1-127-7910-550-3440-06903-0000			67.50
27558		105512		26-1-127-7910-551-3440-06903-0000			67.50
18120	06/09/2023	PRINTED	002650 FEENSTRA AND ASSOCIATES I		262.50		06/30/2023
27642		95126		22-1-261-4110-000-0000-03744-1200			262.50

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18121	06/09/2023	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		1,297.92		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27570	18037641	26-1-127-7910-550-3440-06903-0000				593.01
	27570	18037641	26-1-127-7910-551-3440-06903-0000				593.01
	27571	18034880	26-1-127-7910-550-3440-06903-0000				55.95
	27571	18034880	26-1-127-7910-551-3440-06903-0000				55.95
18122	06/09/2023	PRINTED	002059 HEVEL AUTOMOTIVE INC		5,475.93		06/30/2023
	27619	802738	26-1-127-5690-550-3440-06903-0000				76.78
	27620	802207	26-1-127-5690-551-3440-06903-0000				3.99
	27621	802410	26-1-127-5690-551-3440-06903-0000				150.74
	27622	802460	26-1-127-5690-551-3440-06903-0000				94.31
	27623	803263	26-1-127-5110-000-4001-06903-0000				4,836.15
	27624	802386	26-1-127-5690-551-3440-06903-0000				54.76
	27625	802610	26-1-127-5110-551-3440-06903-0000				6.79
	27626	802611	26-1-127-5690-551-3440-06903-0000				-66.33
	27627	803045	26-1-127-5690-550-3440-06903-0000				137.58
	27628	802749	26-1-127-5110-551-3440-06903-0000				165.39
	27629	802298	26-1-127-5110-551-3440-06903-0000				8.39
	27630	803121	26-1-127-5690-550-3440-06903-0000				3.69
	27631	803122	26-1-127-5690-550-3440-06903-0000				3.69
18123	06/09/2023	PRINTED	001799 IONIA COUNTY ISD		1,230.60		06/30/2023
	27590	2023-00000004	22-1-221-8220-000-0000-00000-2221				1,230.60
18124	06/09/2023	PRINTED	001949 LEPPINKS FOOD CENTER		39.36		06/30/2023
	27616	30793	11-1-221-5990-000-0000-00000-1500				39.36
18125	06/09/2023	PRINTED	002310 MICHAEL JOHN CONKLIN		2,500.00		06/30/2023
	27633	557	26-1-127-5691-540-3440-06903-0000				2,500.00
18126	06/09/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		4,034.08		06/30/2023
	27573	CFSI-10777	22-1-261-5710-000-0000-00000-1200				80.74
	27574	CFSI-10781	22-1-261-5710-000-0000-00000-1200				94.33
	27574	CFSI-10781	22-1-271-5710-099-0000-00000-2280				3,859.01
18127	06/09/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,670.34		06/30/2023
	27656	IN4497439	11-1-261-4270-000-0000-00000-1200				500.93
	27656	IN4497439	22-1-261-4270-000-0000-00000-1200				1,830.68
	27656	IN4497439	26-1-261-4270-000-0000-06903-1200				216.37
	27656	IN4497439	11-1-391-4270-000-9006-00000-1400				298.32
	27656	IN4497439	11-1-221-3610-000-3651-00000-1400				20.21
	27656	IN4497439	11-2-121 -0000-000-0000-00000-0100				.54
	27656	IN4497439	11-1-282-4270-000-3401-00000-1400				687.98
	27656	IN4497439	26-2-121 -0000-000-0000-00000-0100				115.31
18128	06/09/2023	PRINTED	001953 MILLARDS FURNITURE & APPL		305.49		06/30/2023
	27617	221173	26-1-261-4120-000-0000-06903-1200				305.49

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18129	06/09/2023	PRINTED	002574 MISEN		216.00		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27639	MISN22000060	11-1-284-3490-000-0000-00000-1300				216.00
18130	06/09/2023	PRINTED	001680 MONTCALM CARE NETWORK		59,979.43		06/30/2023
	27581	APRIL 2023	11-1-213-3130-000-2250-00000-2250				59,979.43
18131	06/09/2023	PRINTED	001248 MONTCALM COUNTY		7,363.13		06/30/2023
	27566	230143	22-1-271-5710-099-0000-00000-2280				3,329.52
	27566	230143	26-1-261-5710-000-0000-06903-1200				72.95
	27566	230143	11-1-261-5710-000-0000-00000-1200				176.66
	27567	230127	22-1-271-5710-099-0000-00000-2280				3,430.25
	27567	230127	26-1-261-5710-000-0000-06903-1200				153.72
	27567	230127	11-1-261-5710-000-0000-00000-1200				200.03
18132	06/09/2023	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		06/30/2023
	27658	814998	11-1-284-3490-000-0000-00000-1300				3,575.00
18133	06/09/2023	PRINTED	001910 PRO COMM INC		875.00		06/30/2023
	27597	46020	22-1-271-4130-099-0000-00000-2280				175.00
	27597	46020	22-1-271-3190-099-0000-00000-2280				700.00
18134	06/09/2023	PRINTED	002417 QUADIENT FINANCE USA, INC		500.00		06/30/2023
	27635	PPLN01001 POSTAGE	11-2-192 -0000-000-0000-00000-0000				500.00
18135	06/09/2023	PRINTED	001628 ROLSTON HARDWARE		55.97		06/30/2023
	27575	B149499	26-1-127-5691-540-3440-06903-0000				40.99
	27576	B149596	26-1-261-5996-000-0000-06903-1200				3.99
	27577	B149478	26-1-261-5996-000-0000-06903-1200				10.99
18136	06/09/2023	PRINTED	002605 SOLIANT		3,515.00		06/30/2023
	27641	20698334	22-1-214-3190-021-0000-00000-2200				3,515.00
18137	06/09/2023	PRINTED	002539 STU'S ELECTRIC		576.44		06/30/2023
	27530	7993	26-1-261-5996-000-0000-06903-1200				67.22
	27659	8004	26-1-261-5996-000-0000-06903-1200				509.22
18138	06/09/2023	PRINTED	001319 US POSTAL SERVICE		186.00		06/30/2023
	27565	POST BOX FEE	11-1-252-7410-000-0000-00000-0000				186.00
18139	06/09/2023	PRINTED	002589 WAVERLY COMMUNITY SCHOOLS		901.54		06/30/2023
	27640	664	22-1-221-8220-000-0000-00000-2221				901.54
18140	06/09/2023	PRINTED	001524 WGLM RADIO		200.00		06/30/2023
	27569	23050133	11-1-232-3510-000-0000-00000-0000				200.00
18141	06/09/2023	PRINTED	001920 WONDERLAND TIRE CO INC		1,958.16		06/30/2023
	27510	0040014898	22-1-271-5720-099-0000-00000-2280				1,485.90
	27511	0040015029	22-1-271-5720-099-0000-00000-2280				127.20
	27599	0040015107	22-1-271-5720-099-0000-00000-2280				345.06

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18142	06/16/2023	PRINTED	002570 ANITA MCINTYRE		53.58		06/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		27907	060723	11-1-391-3210-000-3431-00000-1400			23.58
		27907	060723	11-1-391-3190-000-3431-00000-1400			30.00
18143	06/16/2023	PRINTED	001228 B C PIZZA STANTON		82.97		07/31/2023
		27844	06/08/23 TICKET #1	11-1-232-5990-000-0000-00000-0000			82.97
18144	06/16/2023	PRINTED	001808 BIG L CORPORATION		548.61		06/30/2023
		27863	313647	11-1-261-5996-000-0000-00000-1200			67.95
		27878	1545730	26-1-127-5691-540-3440-06903-0000			465.70
		27888	310453	26-1-127-5691-540-3440-06903-0000			14.96
18145	06/16/2023	PRINTED	001677 CANDACE CARSON		597.36		06/30/2023
		27948	MAY MILEAGE	22-1-271-3330-099-0000-00000-2280			534.48
		27949	JUNE MILEAGE	22-1-271-3330-099-0000-00000-2280			62.88
18146	06/16/2023	PRINTED	002622 CENTERED CARE LLC		5,588.50		06/30/2023
		27932	2917	11-1-213-3130-000-6180-00000-9885			5,588.50
18147	06/16/2023	PRINTED	001245 CITY OF GREENVILLE		859.52		06/30/2023
		27849	777 06/30/23	22-1-261-3830-000-0000-06333-1200			57.62
		27850	555 05/15/23	22-1-261-3830-000-0000-06333-1200			362.38
		27850	555 05/15/23	22-1-261-3840-000-0000-06333-1200			439.52
18148	06/16/2023	PRINTED	001620 CJS ACE HARDWARE		12.48		06/30/2023
		27883	27100/1	22-1-261-5996-000-0000-00000-1200			12.48
18149	06/16/2023	PRINTED	001253 CLINTON COUNTY RESA		1,250.00		06/30/2023
		27880	20230605	22-1-221-8220-000-0000-00000-2221			1,250.00
18150	06/16/2023	PRINTED	001283 COMPLETE GENERATOR SOLUTI		700.00		06/30/2023
		27855	10221847	11-1-284-4120-000-0000-00000-1300			440.00
		27856	10221848	11-1-284-4120-000-0000-00000-1300			260.00
18151	06/16/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		1,321.60		06/30/2023
		27839	118434 #2	22-1-271-4130-099-0000-00000-2280			651.40
		27944	119319	22-1-271-4130-099-0000-00000-2280			670.20
18152	06/16/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		348.70		06/30/2023
		27929	06/15/23	11-2-451 -0000-000-0000-00000-9626			348.70
18153	06/16/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		24.16		06/30/2023
		27840	314250	26-1-127-4220-566-3440-06903-0000			6.15
		27945	314249	22-1-271-3190-099-0000-00000-2280			18.01
18154	06/16/2023	PRINTED	002615 KATHERINE MCMULLEN		322.50		06/30/2023
		23869	10/28/22	11-1-391-3190-000-7900-00000-1408			322.50

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18155	06/16/2023	PRINTED	002123 MEA FINANCIAL SERVICES		29.15		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27912	06/15/23	11-2-451 -0000-000-0000-00000-9621				29.15
18156	06/16/2023	PRINTED	001249 MICHIGAN STATE UNIVERSITY		373.00		07/31/2023
	27881	2023SC61	29-2-731 -0000-000-0000-00000-9850				373.00
18157	06/16/2023	VOID	001680 MONTCALM CARE NETWORK		.00		06/30/2023
	27884	04.13.23	11-1-283-3220-000-2250-00000-2250				72.00
18158	06/16/2023	PRINTED	001248 MONTCALM COUNTY		2,994.79		06/30/2023
	27946	230159	26-1-261-5710-000-0000-06903-1200				100.65
	27946	230159	11-1-261-5710-000-0000-00000-1200				227.08
	27946	230159	22-1-271-5710-099-0000-00000-2280				2,667.06
18159	06/16/2023	PRINTED	001985 RENAE CAUDILL		110.37		06/30/2023
	27892	05/04/23	11-1-391-3190-000-3431-00000-1400				37.50
	27892	05/04/23	11-1-391-3210-000-3431-00000-1400				19.65
	27893	06/07/23	11-1-391-3190-000-3431-00000-1400				37.50
	27893	06/07/23	11-1-391-3210-000-3431-00000-1400				15.72
18160	06/16/2023	PRINTED	001628 ROLSTON HARDWARE		59.92		07/31/2023
	27858	B149867	22-1-261-5996-000-0000-00000-1200				39.79
	27859	A66234	11-1-261-5996-000-0000-00000-1200				20.13
18161	06/16/2023	PRINTED	001892 SECREST WARDLE LYNCH HAMP		381.42		06/30/2023
	27936	1474401	11-1-231-3170-000-0000-00000-0000				381.42
18162	06/16/2023	PRINTED	001572 SHERWIN-WILLIAMS		579.75		06/30/2023
	27568	2190-1	26-1-127-5691-540-3440-06903-0000				-90.35
	27857	2078-8	26-1-127-5691-540-3440-06903-0000				670.10
18163	06/16/2023	PRINTED	002605 SOLIANT		688.75		06/30/2023
	27931	20703998	22-1-214-3190-021-0000-00000-2200				688.75
18164	06/16/2023	PRINTED	001231 STATE OF MICHIGAN		78.00		06/30/2023
	27877	06/01/23	26-1-127-7410-550-3440-06903-0000				78.00
18165	06/16/2023	PRINTED	002378 STENGER & STENGER PC		223.90		06/30/2023
	27926	06/15/23	11-2-451 -0000-000-0000-00000-9626				223.90
18166	06/16/2023	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		200.00		06/30/2023
	27104	05/05/23	26-1-261-3190-000-0000-06903-1200				200.00
18167	06/16/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		06/30/2023
	27928	06/15/23	11-2-451 -0000-000-0000-00000-9626				334.86
18168	06/16/2023	PRINTED	001760 WASTE MANAGEMENT OF MI IN		563.17		06/30/2023
	27862	8457145-1710-7	11-1-261-3840-000-0000-30000-1200				72.80
	27862	8457145-1710-7	26-1-261-3840-000-0000-06903-1200				236.13

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27862			8457145-1710-7	11-1-261-3840-000-0000-00000-1200			124.29
DOC		INVOICE NO	ACCOUNT				AMOUNT
27862		8457145-1710-7	22-1-261-3840-000-0000-06333-1200				58.54
27862		8457145-1710-7	22-1-261-3840-000-0000-03744-1200				62.91
27862		8457145-1710-7	26-1-261-3840-000-0000-06903-1200				8.50
18169	06/16/2023	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		06/30/2023
27899			5025375926	11-1-261-4270-000-0000-00000-1200			1,211.78
27899			5025375926	22-1-261-4270-000-0000-00000-1200			1,584.63
27899			5025375926	26-1-261-4270-000-0000-06903-1200			310.71
27900			5025375927	11-1-261-4270-000-0000-00000-1200			44.44
27900			5025375927	22-1-261-4270-000-0000-00000-1200			58.12
27900			5025375927	26-1-261-4270-000-0000-06903-1200			11.40
27901			5025375928	11-1-261-4270-000-0000-00000-1200			119.67
27901			5025375928	22-1-261-4270-000-0000-00000-1200			156.49
27901			5025375928	26-1-261-4270-000-0000-06903-1200			30.69
18170	06/16/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		512.15		06/30/2023
27927			06/15/23	11-2-451 -0000-000-0000-00000-9626			512.15
18171	06/16/2023	PRINTED	001920 WONDERLAND TIRE CO INC		985.32		06/30/2023
27509			0040014980	22-1-271-5720-099-0000-00000-2280			985.32
18172	06/23/2023	PRINTED	001935 AUTO VALUE		1,509.99		06/30/2023
27970			357-530434	26-1-261-5996-000-0000-06903-1200			9.99
27971			1103708	26-1-127-5110-550-3440-06903-0000			1,500.00
18173	06/23/2023	PRINTED	001228 B C PIZZA STANTON		55.44		07/31/2023
27953			06/01/23 TICKET #3	11-1-118-3190-000-3401-00000-1400			55.44
18174	06/23/2023	PRINTED	001251 CITY OF STANTON		595.45		06/30/2023
27978			MAIN000618 MAY23	22-1-261-3830-000-0000-03744-1200			166.87
27979			NEWS000621 MAY23	11-1-261-3830-000-0000-00000-1200			428.58
18175	06/23/2023	PRINTED	001620 CJS ACE HARDWARE		154.42		06/30/2023
27955			27478/1	22-1-261-5996-000-0000-00000-1200			14.18
27956			27460/1	22-1-261-5996-000-0000-00000-1200			30.70
27957			27535-1	22-1-261-5996-000-0000-00000-1200			20.58
27982			27649/1	22-1-261-5996-000-0000-00000-1200			88.96
18176	06/23/2023	PRINTED	001858 CRYSTAL HOPKINS		4,140.00		06/30/2023
27964			6/14/23 DEC/JAN	11-1-221-3190-000-0000-00000-1500			820.00
27965			06/14/23 FEB 2023	11-1-221-3190-000-0000-00000-1500			760.00
27966			06/14/23 MARCH 23	11-1-221-3190-000-0000-00000-1500			620.00
27967			06/14/23 APRIL 23	11-1-221-3190-000-0000-00000-1500			720.00
27968			06/14/23 MAY 23	11-1-221-3190-000-0000-00000-1500			700.00
27969			06/14/23 JUNE 23	11-1-221-3190-000-0000-00000-1500			520.00
18177	06/23/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		347.92		06/30/2023
27952			307689	26-1-127-5110-566-3440-06903-0000			347.92

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18178	06/23/2023	PRINTED	001799 IONIA COUNTY ISD		2,169.40		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27962	2023-00000003	22-1-221-8220-000-0000-00000-2221				1,340.43
	27963	2023-00000005	22-1-221-8220-000-0000-00000-2221				828.97
18179	06/23/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,191.40		06/30/2023
	27980	CFSI-10907	22-1-261-5710-000-0000-00000-1200				104.86
	27980	CFSI-10907	22-1-271-5710-099-0000-00000-2280				1,086.54
18180	06/23/2023	PRINTED	002651 MORRIS LAWN CARE & SNOW R		71.24		06/30/2023
	27976	9072	22-1-261-4120-000-0000-00000-1200				71.24
18181	06/23/2023	PRINTED	001628 ROLSTON HARDWARE		59.33		07/31/2023
	27958	B150156	26-1-261-5996-000-0000-06903-1200				4.77
	27959	A66546	26-1-127-5110-551-3440-06903-0000				26.60
	27983	B150404	22-1-261-5996-000-0000-00000-1200				27.96
18182	06/23/2023	PRINTED	001772 SPECTRUM HEALTH		2,090.00		06/30/2023
	27960	CINV-25087	11-1-212-3190-000-3431-00000-1400				2,090.00
18183	06/23/2023	PRINTED	001231 STATE OF MICHIGAN		1,444.64		06/30/2023
	27954	491-425167	22-1-226-3130-000-0000-00000-2200				1,444.64
18184	06/30/2023	PRINTED	002622 CENTERED CARE LLC		5,494.70		07/31/2023
	28008	3011	11-1-213-3130-000-6180-00000-9885				5,494.70
18185	06/30/2023	PRINTED	001620 CJS ACE HARDWARE		111.73		07/31/2023
	27988	27661/1	26-1-261-5996-000-0000-06903-1200				111.73
18186	06/30/2023	PRINTED	002650 FEENSTRA AND ASSOCIATES I		837.50		07/31/2023
	28061	95324	22-1-261-4110-000-0000-03744-1200				837.50
18187	06/30/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		257.53		07/31/2023
	28054	06/30/23	11-2-451 -0000-000-0000-00000-9626				257.53
18188	06/30/2023	PRINTED	001922 HURST MECHANICAL		644.50		07/31/2023
	27993	12475254	22-1-261-4110-000-0000-06333-1200				644.50
18189	06/30/2023	PRINTED	002248 IONIA MONTCALM SECURE AND		300.00		07/31/2023
	28028	0519	11-1-282-5990-000-3400-00000-1400				300.00
18190	06/30/2023	PRINTED	002553 LORRI KELBEL		800.41		07/31/2023
	28004	MILEAGE MAY	22-1-271-3330-099-0000-00000-2280				430.99
	28005	MILEAGE JUNE23	22-1-271-3330-099-0000-00000-2280				369.42
18191	06/30/2023	PRINTED	002112 MANER COSTERISAN & ELLIS		6,900.00		07/31/2023
	27996	40902	11-1-231-3180-000-0000-00000-0000				1,242.00
	27996	40902	22-1-231-3180-000-0000-00000-2200				4,135.00
	27996	40902	26-1-231-3180-000-0000-06903-0000				1,523.00

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18192	06/30/2023	PRINTED	002651 MORRIS LAWN CARE & SNOW R		141.66		07/31/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		28058	8158	22-1-261-4120-000-0000-06333-1200		141.66	
18193	06/30/2023	PRINTED	001628 ROLSTON HARDWARE		13.43		07/31/2023
	28025		B150647	26-1-261-5996-000-0000-06903-1200		8.49	
	28026		B150477	26-1-261-5996-000-0000-06903-1200		4.94	
18194	06/30/2023	PRINTED	001284 TPJLLC		3,600.00		07/31/2023
	28019		50519-F	22-1-261-4110-000-0000-06333-1200		3,600.00	
18195	06/30/2023	PRINTED	002684 SOLUTION TREE INC		33,000.00		07/31/2023
	28014		S280754	11-1-221-3120-000-6010-00000-1500		33,000.00	
18196	06/30/2023	PRINTED	002677 SUMMIT SUPPLY CORPORATION		10,356.07		07/31/2023
	28012		84958	22-1-261-6420-000-0000-03744-1200		5,124.67	
	28013		84980	22-1-261-6420-000-0000-06333-1200		5,231.40	
18197	06/30/2023	PRINTED	002364 SWIFTREACH NETWORKS LLC		704.00		07/31/2023
	27999		INV-52920	22-1-284-4140-000-0000-00000-1300		704.00	
18198	06/30/2023	PRINTED	002578 TEACHSTONE, INC		750.00		07/31/2023
	28030		SIN090140	11-1-227-3190-000-3401-00000-1400		750.00	
18199	06/30/2023	PRINTED	002134 THINKING COLLABORATIVE LL		919.60		07/31/2023
	27997		TC 298	11-1-221-3220-000-6010-00000-1500		532.40	
	27997		TC 298	11-1-221-5110-000-0000-00000-1500		193.60	
	28031		TC 329	11-1-221-5110-000-0000-00000-1500		193.60	
18200	06/30/2023	PRINTED	001739 TRUGREEN LIMITED PARTNERS		561.32		07/31/2023
	28020		178141621	11-1-261-3190-000-0000-30000-1200		97.35	
	28021		178124497	26-1-261-3190-000-0000-06903-1200		172.93	
	28022		178105562	11-1-261-3190-000-0000-00000-1200		77.40	
	28023		178183656	22-1-261-3190-000-0000-06333-1200		213.64	
18201	06/30/2023	PRINTED	002472 REGENTS OF THE UNIVERSITY		8,014.96		07/31/2023
	28057		620504	22-1-215-3130-034-0000-00000-2270		8,014.96	
18202	06/30/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		07/31/2023
	28053		06/30/23	11-2-451 -0000-000-0000-00000-9626		334.86	
18203	06/30/2023	PRINTED	001354 VERIZON WIRELESS		3,175.30		07/31/2023
	28032		9937801808	11-1-261-3410-000-0000-00000-1200		200.44	
	28032		9937801808	11-1-284-3410-000-0000-00000-1300		496.68	
	28032		9937801808	22-1-225-3410-000-0000-00000-2200		1,400.71	
	28032		9937801808	22-1-261-3410-000-0000-00000-1200		1,034.26	
	28032		9937801808	26-1-241-3410-000-0000-06903-0000		40.01	
	28032		9937801808	26-1-261-3410-000-0000-06903-1200		3.20	

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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
18204	06/30/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		533.13		07/31/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	28052	06/30/23	11-2-451 -0000-000-0000-00000-9626			533.13	
10002373	06/02/2023	EFT	002512 AMY LYNN O'BRIEN		1,185.00		06/30/2023
	27527	05/26/23	11-1-391-3190-000-8160-00000-1403			1,185.00	
10002374	06/02/2023	EFT	001642 APPLE INC		17,727.00		06/30/2023
	27499	AL24870515	11-1-118-5990-000-3400-00000-1400			14,000.00	
	27499	AL24870515	11-1-118-5990-000-3401-00000-1400			3,062.00	
	27500	AL24912179	11-1-118-5990-000-3401-00000-1400			665.00	
10002375	06/02/2023	EFT	001240 CARSON CITY CRYSTAL SCHOO		30,000.00		06/30/2023
	27473	SP ED DIRECTOR 22/23	22-1-226-8290-000-0000-00000-2200			30,000.00	
10002376	06/02/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		30,350.00		06/30/2023
	27468	SP ED DIRECTOR 22-23	22-1-226-8290-000-0000-00000-2200			30,000.00	
	27469	2023036	22-1-122-5990-000-0000-00000-2210			225.00	
	27469	2023036	11-1-118-3190-000-3401-00000-1400			125.00	
10002377	06/02/2023	EFT	002215 CHELSA EGGLESTON		50.00		06/30/2023
	27518	05/17/23	11-1-391-3190-000-3431-00000-1400			50.00	
10002378	06/02/2023	EFT	002603 DREW CATHERINE TRAIN		400.00		06/30/2023
	27533	05/26/23	11-1-311-3190-000-3431-00000-1400			400.00	
10002379	06/02/2023	EFT	001001 FOXBRIGHT		599.00		06/30/2023
	27466	INV-001122	11-1-284-3160-000-0000-00000-1300			599.00	
10002380	06/02/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS		31,881.77		06/30/2023
	27480	SP ED DIRECTOR 22-23	22-1-226-8290-000-0000-00000-2200			30,000.00	
	27481	00008	26-1-271-8220-505-3440-06903-0000			307.93	
	27482	00009	26-1-271-8220-505-3440-06903-0000			296.81	
	27483	00010	26-1-271-8220-505-3440-06903-0000			320.06	
	27484	00006	26-1-271-8220-505-3440-06903-0000			423.24	
	27485	00007	26-1-271-8220-538-3440-06903-0000			277.14	
	27486	00005	26-1-271-8220-580-3440-06903-0000			256.59	
10002381	06/02/2023	EFT	002552 JESSICA WIMMER		75.00		06/30/2023
	27532	20230531 1931	11-1-219-3190-000-6360-00000-2250			75.00	
10002382	06/02/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,020.00		06/30/2023
	27521	05/26/23	11-1-391-3190-000-8160-00000-1403			1,020.00	
10002383	06/02/2023	EFT	001956 KSS ENTERPRISES		2,674.51		06/30/2023
	27101	1471104	26-1-261-5995-000-0000-06903-1200			102.16	
	27102	1478810	22-1-261-5995-000-0000-06333-1200			65.58	
	27103	1477658	26-1-261-5995-000-0000-06903-1200			177.16	
	27158	1433669	26-1-261-5995-000-0000-06903-1200			2,329.61	

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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
10002384	06/02/2023	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		30,000.00		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27479	SP ED DIRECTOR 22-23	22-1-226-8290-000-00000-2200				30,000.00
10002385	06/02/2023	EFT	002379 MARY C SHALLMAN		1,867.98		06/30/2023
	27519	05/26/23	11-1-221-3190-000-3401-00000-1400				1,792.00
	27519	05/26/23	11-1-221-3190-000-3401-00000-1400				75.98
10002386	06/02/2023	EFT	001873 MINDY TRAIN		1,795.48		06/30/2023
	27507	05/26/23	11-1-311-3190-000-3431-00000-1400				1,029.00
	27507	05/26/23	11-1-226-3190-000-3401-00000-1400				504.00
	27507	05/26/23	11-1-226-3190-000-9001-00000-1400				252.00
	27507	05/26/23	11-1-311-3210-000-3431-00000-1400				10.48
10002387	06/02/2023	EFT	002503 MONIQUE COOPER		972.96		06/30/2023
	27524	05/26/23	22-1-219-3190-000-9003-00000-2210				136.00
	27526	05/26/23	11-1-311-3190-000-3431-00000-1400				646.00
	27526	05/26/23	22-1-391-3190-080-3261-00000-2210				170.00
	27526	05/26/23	11-1-311-3190-000-3431-00000-1400				20.96
10002388	06/02/2023	EFT	001241 MONTABELLA COMMUNITY SCHO		30,000.00		06/30/2023
	27474	SP ED DIRECTOR 22-23	22-1-226-8290-000-0000-00000-2200				30,000.00
10002389	06/02/2023	EFT	002470 MONTCALM PREVENTION COLLA		96.21		06/30/2023
	27522	05/23/23	11-1-391-5990-000-8160-00000-1403				96.21
10002390	06/02/2023	EFT	001013 SH NRS HOME CARE		5,145.00		06/30/2023
	27223	1240737	22-1-213-3130-015-0000-00000-2270				5,145.00
10002391	06/02/2023	EFT	001534 STANTON LUMBER & HARDWARE		91.19		06/30/2023
	27150	59601	26-1-261-4120-000-0000-06903-1200				57.62
	27192	58640	26-1-127-5690-550-3440-06903-0000				6.58
	27493	60879	26-1-261-4120-000-0000-06903-1200				26.99
10002392	06/02/2023	EFT	002540 STEPHANIE NICOLE HARVEY		146.25		06/30/2023
	27531	20230531 2540	11-1-219-3190-000-6360-00000-2250				146.25
10002393	06/02/2023	EFT	002485 STEPHANIE SCHNEIDER		2,263.68		06/30/2023
	27523	05/26/23	11-1-221-3190-000-3401-00000-1400				2,077.00
	27523	05/26/23	11-1-221-3190-000-3401-00000-1400				186.68
10002394	06/02/2023	EFT	001415 THE MASTER TEACHER INC		171.85		06/30/2023
	27191	116796722	11-1-231-3190-000-0000-00000-0000				171.85
10002395	06/02/2023	EFT	001242 TRI COUNTY AREA SCHOOLS		30,000.00		06/30/2023
	27475	SP ED DIRECTOR 22-23	22-1-226-8290-000-0000-00000-2200				30,000.00
10002396	06/02/2023	EFT	001931 UNITED WAY OF MONTCALM CO		967.32		06/30/2023
	27443	05/31/23	11-2-451 -0000-000-0000-00000-9624				50.00
	27512	20230531 1931	11-1-219-3190-000-6360-00000-2250				917.32

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10002397	06/02/2023	EFT	001243 VESTABURG COMMUNITY SCHOO		30,000.00		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27476	SP ED DIRECTOR 22-23	22-1-226-8290-000-00000-2200				30,000.00
10002398	06/02/2023	EFT	001382 WEST MICHIGAN INTERNATION		1,158.91		06/30/2023
	27188	X101294016:02	22-1-271-5730-099-0000-00000-2280				711.40
	27189	X101293952:01	22-1-271-5730-099-0000-00000-2280				30.68
	27190	X101294016:01	22-1-271-5730-099-0000-00000-2280				117.28
	27488	X101294256:02	22-1-271-5730-099-0000-00000-2280				35.71
	27489	X101294216:01	22-1-271-5730-099-0000-00000-2280				5.37
	27490	X101294256:01	22-1-271-5730-099-0000-00000-2280				66.15
	27491	X101294233:01	22-1-271-5730-099-0000-00000-2280				30.62
	27492	X101294309:01	22-1-271-5730-099-0000-00000-2280				161.70
10002399	06/02/2023	EFT	001646 WESTERN PSYCHOLOGICAL SER		924.00		06/30/2023
	27153	WPS-458377	22-1-227-5110-000-4380-00000-2210				924.00
90070122	07/01/2022	WIRE	001757 CONSUMERS ENERGY		2,859.31		07/31/2022
	21739	100032313072JUNE22	22-1-271-5520-099-0000-00000-1200				439.25
	21740	100032312892JUNE22	22-1-261-5520-000-0000-06333-1200				2,420.06
90071322	07/13/2022	WIRE	001757 CONSUMERS ENERGY		410.82		07/31/2022
	21744	103037196781JUNE22	22-1-261-5510-000-0000-03744-1200				81.26
	21744	103037196781JUNE22	22-1-261-5520-000-0000-03744-1200				329.56
90101422	10/14/2022	WIRE	002202 VALICEE		50.00		10/31/2022
	23600	10/14/22	11-2-451 -0000-000-0000-00000-9608				50.00
90102122	10/21/2022	WIRE	001757 CONSUMERS ENERGY		974.11		10/31/2022
	23575	100000206142 OCT 23	11-1-261-5520-000-0000-30000-1200				974.11
90103122	10/31/2022	WIRE	002200 PARADIGMEE		2,235.38		10/31/2022
	23767	10/31/22	11-2-451 -0000-000-0000-00000-9608				2,235.38
90105231	01/05/2023	WIRE	002254 BMO HARRIS BANK		23,557.64		01/31/2023
	24979	8030787-2212	11-2-402 -0000-000-0000-00000-9000				23,557.64
90214233	02/14/2023	WIRE	001757 CONSUMERS ENERGY		5,279.70		02/28/2023
	25452	100000376713	26-1-261-5510-000-0000-06903-1200				5,279.70
90615234	06/15/2023	WIRE	002199 PLANMBREE		820.05		06/30/2023
	27914	06/15/23	11-2-451 -0000-000-0000-00000-9608				820.05
96302322	06/30/2023	VOID	002118 PAYROLL TAXES		305.96		08/31/2023
	28601	28601	11-2-451 -0000-000-0000-00000-9451				-37.44
	28601	28601	11-2-451 -0000-000-0000-00000-9452				306.00
	28601	28601	11-2-451 -0000-000-0000-00000-9454				37.40
100001735	07/11/2022	EFT	002512 AMY LYNN O'BRIEN		1,680.00		07/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21826	06/18/22-06/30/22		11-1-391-3190-000-8160-00000-1403			1,440.00	
DOC	INVOICE NO	ACCOUNT	AMOUNT				
21826	06/18/22-06/30/22	11-1-391-3190-000-7900-00000-1408	240.00				
100001736	07/11/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		58.00		07/31/2022
21814	15811		11-1-231-7910-000-0000-00000-0000			58.00	
100001737	07/11/2022	EFT	001756 CLARK HILL PLC		399.00		07/31/2022
21800	RETAINER 22-23	22-1-231-3170-000-0000-00000-2200	399.00				
100001738	07/11/2022	EFT	001261 CRISIS PREVENTION INSTITU		200.00		07/31/2022
21794	IUSO222319	22-1-221-3220-000-0000-00000-2200	200.00				
100001739	07/11/2022	EFT	002542 CYNTHIA PARKER		1,395.42		07/31/2022
21816	JULY 1, 2022	11-1-226-3190-000-3400-00000-1400	225.00				
21825	06/30/22	11-1-226-3190-000-3400-00000-1400	1,140.00				
21825	06/30/22	11-1-226-3190-000-3400-00000-1400	30.42				
100001740	07/11/2022	EFT	002124 DOLLYWOOD FOUNDATION		2,059.22		07/31/2022
21810	07221294	61-2-431 -0000-000-0000-00000-9879	2,059.22				
100001741	07/11/2022	EFT	001927 JACKSON TRUCK SERVICE INC		83.08		07/31/2022
21786	23177	22-1-271-5730-099-0000-00000-2280	83.08				
100001742	07/11/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		07/31/2022
21815	JULY 1, 2022	11-1-391-3190-000-7900-00000-1408	45.00				
21829	06/18/22-06/30/22	11-1-391-3190-000-8160-00000-1403	1,200.00				
21829	06/18/22-06/30/22	11-1-391-3190-000-7900-00000-1408	195.00				
100001743	07/11/2022	EFT	001026 MICHIGAN ASSOC OF ADMIN O		1,128.00		07/31/2022
21790	CPNLRCNWXVP CONF.#	22-1-226-3220-081-0000-00000-2270	529.00				
21791	KRISTEN LARSON	22-1-226-3220-081-0000-00000-2270	599.00				
100001744	07/11/2022	EFT	002379 MARY C SHALLMAN		1,054.00		07/31/2022
21830	06/18/22-06/30/22	11-1-226-3190-000-4390-00000-1400	1,054.00				
100001745	07/11/2022	EFT	001873 MINDY TRAIN		1,764.04		07/31/2022
21808	07/01/22	11-1-226-3190-000-9001-00000-1400	160.00				
21831	06/18/22-06/30/22	11-1-311-3190-000-3430-00000-1400	1,590.00				
21831	06/18/22-06/30/22	11-1-311-3210-000-3430-00000-1400	14.04				
100001746	07/11/2022	EFT	002503 MONIQUE COOPER		1,130.12		07/31/2022
21827	06/30/22	11-1-311-3190-000-3430-00000-1400	872.00				
21827	06/30/22	22-1-391-3190-080-3260-00000-2210	160.00				
21827	06/30/22	11-1-311-3190-000-6501-00000-1400	56.00				
21827	06/30/22	11-1-311-3190-000-3430-00000-1400	15.21				
21827	06/30/22	22-1-391-3190-080-3260-00000-2210	26.91				
100001747	07/11/2022	EFT	001807 MONTCALM COMMUNITY COLLEG		37,197.83		07/31/2022
21807	2023-10	11-1-113-5210-000-0000-01813-1100	1,574.83				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	21807	2023-10	11-1-113-3730-000-0000-01813-1100		35,623.00		
100001748	07/11/2022	EFT	001045 NAPA AUTO PARTS		67.26		07/31/2022
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	21759	301568	22-1-271-5730-099-0000-00000-2280		-13.16		
	21760	301317	22-1-271-5730-099-0000-00000-2280		13.16		
	21761	301806	22-1-271-5730-099-0000-00000-2280		32.24		
	21762	301570	22-1-271-5730-099-0000-00000-2280		35.02		
100001749	07/11/2022	EFT	002485 STEPHANIE SCHNEIDER		1,245.00		07/31/2022
	21828	06/18/22-06/30/22	11-1-226-3190-000-3400-00000-1400		1,245.00		
100001750	07/11/2022	EFT	002356 SWANK MOVIE LICENSING USA		436.00		07/31/2022
	21813	3191205	22-1-284-4140-000-0000-00000-1300		436.00		
100001751	07/11/2022	EFT	001800 THERMO KING MICHIGAN INC		6,823.95		07/31/2022
	21767	0428208	22-1-271-3190-099-0000-00000-2280		323.80		
	21768	0428210	22-1-271-3190-099-0000-00000-2280		285.18		
	21769	0428209	22-1-271-3190-099-0000-00000-2280		323.80		
	21770	0428206	22-1-271-3190-099-0000-00000-2280		1,438.37		
	21771	0428211	22-1-271-3190-099-0000-00000-2280		418.29		
	21772	0428212	22-1-271-3190-099-0000-00000-2280		171.39		
	21773	04288687	22-1-271-3190-099-0000-00000-2280		1,329.78		
	21774	0429318	22-1-271-3190-099-0000-00000-2280		352.19		
	21775	0429319	22-1-271-3190-099-0000-00000-2280		352.19		
	21776	0429328	22-1-271-3190-099-0000-00000-2280		142.88		
	21777	0429330	22-1-271-3190-099-0000-00000-2280		342.71		
	21778	0429331	22-1-271-3190-099-0000-00000-2280		314.61		
	21779	0429332	22-1-271-3190-099-0000-00000-2280		142.88		
	21780	0429333	22-1-271-3190-099-0000-00000-2280		371.50		
	21781	0429334	22-1-271-3190-099-0000-00000-2280		371.50		
	21782	0429335	22-1-271-3190-099-0000-00000-2280		142.88		
100001752	07/11/2022	EFT	001602 TYLER TECHNOLOGIES INC		36,636.07		07/31/2022
	21798	045-378127	11-1-252-3190-000-0000-00000-0000		21,218.00		
	21799	045-378128	11-1-252-3190-000-0000-00000-0000		15,418.07		
100001753	07/11/2022	EFT	001382 WEST MICHIGAN INTERNATION		1,363.90		07/31/2022
	21763	X101263085:01	22-1-271-5730-099-0000-00000-2280		783.18		
	21764	X101263514:01	22-1-271-5730-099-0000-00000-2280		328.19		
	21765	X101263090:01	22-1-271-5730-099-0000-00000-2280		252.53		
100001755	07/21/2022	EFT	002512 AMY LYNN O'BRIEN		1,185.00		07/31/2022
	22024	07/15/22	11-1-391-3190-000-8160-00000-1403		1,065.00		
	22024	07/15/22	11-1-391-3190-000-7900-00000-1408		120.00		
100001756	07/21/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		225.00		07/31/2022
	22031	16053	22-1-271-3190-099-0000-00000-2280		100.00		
	22061	15682	22-1-271-3190-099-0000-00000-2280		125.00		

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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
100001757	07/21/2022	EFT	001240 CARSON CITY CRYSTAL SCHOO		161,171.02		07/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21996	GSRP	11-1-411-8510-000-3400-00000-1400				6,115.00
	22000	GSRP 21/22	11-1-411-8510-000-3400-00000-1400				75,456.02
	22001	GSRP FED	11-1-411-8510-000-4390-00000-1400				79,600.00
100001758	07/21/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		14,947.00		07/31/2022
	22002	GSRP 21/22	11-1-411-8510-000-3400-00000-1400				14,947.00
100001760	07/21/2022	EFT	001658 COLLEEN TALLER		1,236.00		07/31/2022
	22038	070622	22-1-213-3130-015-0000-00000-2270				1,236.00
100001762	07/21/2022	EFT	002542 CYNTHIA PARKER		830.63		07/31/2022
	22019	07/15/22	11-1-226-3190-000-3400-00000-1400				825.00
	22019	07/15/22	11-1-226-3190-000-3400-00000-1400				5.63
100001763	07/21/2022	EFT	001402 FRONTLINE TECHNOLOGIES GR		3,291.60		07/31/2022
	21795	INVUS161180	22-1-226-3190-000-0000-00000-2200				3,291.60
100001764	07/21/2022	EFT	001557 GONGWER NEWS SERVICE INC		3,700.00		07/31/2022
	21804	A217260	11-1-231-3190-000-0000-00000-0000				3,700.00
100001765	07/21/2022	EFT	001795 GRATIOT-ISABELLA RESD		2,156.05		07/31/2022
	22008	10918	11-1-219-3190-000-6350-00000-2250				1,076.00
	22009	10942	11-1-219-3190-000-6350-00000-2250				1,080.05
100001766	07/21/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		80,890.32		07/31/2022
	21998	APB IDEA	22-1-411-8510-000-4370-00000-0000				27,354.41
	21999	IDEA PS REIMB	22-1-411-8510-000-8050-00000-0000				53,535.91
100001767	07/21/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,380.00		07/31/2022
	22023	07/15/22	11-1-391-3190-000-8160-00000-1403				1,140.00
	22023	07/15/22	11-1-391-3190-000-7900-00000-1408				240.00
100001768	07/21/2022	EFT	001924 KAROUB ASSOCIATES		11,500.00		07/31/2022
	22056	27633	11-1-232-3190-000-0000-00000-0000				11,500.00
100001769	07/21/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		83,981.80		07/31/2022
	21985	GSRP 21-22 FINAL	11-1-411-8510-000-3400-00000-1400				83,826.80
	21986	06/30/22 MV	11-1-271-7910-000-6350-00000-2250				155.00
100001770	07/21/2022	EFT	002379 MARY C SHALLMAN		620.00		07/31/2022
	22025	07/15/22	11-1-226-3190-000-4390-00000-1400				620.00
100001771	07/21/2022	EFT	001873 MINDY TRAIN		1,810.00		07/31/2022
	22022	07/15/22	11-1-311-3190-000-0000-00000-1400				1,650.00
	22022	07/15/22	11-1-226-3190-000-9001-00000-1400				160.00
100001772	07/21/2022	EFT	002503 MONIQUE COOPER		1,246.63		07/31/2022
	22021	07/15/22	11-1-311-3190-000-3430-00000-1400				920.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22021	07/15/22		22-1-391-3190-080-3260-00000-2210				80.00
DOC	INVOICE NO		ACCOUNT				AMOUNT
22021	07/15/22		11-1-311-3190-000-6501-00000-1400				56.00
22021	07/15/22		11-1-311-3190-000-3430-00000-1400				178.13
22021	07/15/22		11-1-311-3210-000-6501-00000-1400				12.50
100001773	07/21/2022	EFT	001241 MONTABELLA COMMUNITY SCHO		127,229.00		07/31/2022
	21997	GSRP	11-1-411-8510-000-3400-00000-1400				127,229.00
100001774	07/21/2022	EFT	001575 NEOLA INC		1,295.00		07/31/2022
	21797	96685	11-1-231-3190-000-0000-00000-0000				1,295.00
100001775	07/21/2022	EFT	002540 STEPHANIE NICOLE HARVEY		466.30		07/31/2022
	21989	07/01/22	11-1-219-3190-000-6350-00000-2250				361.00
	21989	07/01/22	11-1-331-3190-000-6350-00000-2250				105.30
100001776	07/21/2022	EFT	002485 STEPHANIE SCHNEIDER		982.50		07/31/2022
	22020	07/15/22	11-1-226-3190-000-3400-00000-1400				975.00
	22020	07/15/22	11-1-226-3190-000-3400-00000-1400				7.50
100001777	07/29/2022	EFT	001261 CRISIS PREVENTION INSTITU		4,999.00		07/31/2022
	22092	CUS0300181	22-1-221-3220-000-0000-00000-2200				4,999.00
100001778	07/29/2022	EFT	001795 GRATIOT-ISABELLA RESD		50.00		07/31/2022
	22083	05/20/22 MV	11-1-271-7910-000-6350-00000-2250				50.00
100001779	07/29/2022	EFT	002552 JESSICA WIMMER		810.00		07/31/2022
	22087	06/30/22	11-1-219-3190-000-6350-00000-2250				405.00
	22118	07/08/22	11-1-219-3190-000-6350-00000-2250				405.00
100001780	07/29/2022	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		07/31/2022
	22115	IN287967	11-1-252-3190-000-0000-00000-0000				221.00
100001781	07/29/2022	EFT	001038 PLUMMERS ENVIRONMENTAL SE		2,961.00		07/31/2022
	22091	22154513	26-1-261-3190-000-0000-06903-1200				2,961.00
100001782	07/29/2022	EFT	002540 STEPHANIE NICOLE HARVEY		313.25		07/31/2022
	22117	07/15/22	11-1-219-3190-000-6350-00000-2250				256.50
	22117	07/15/22	11-1-331-3190-000-6350-00000-2250				56.75
100001783	07/29/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		07/31/2022
	22130	07/29/22	11-2-451 -0000-000-0000-00000-9624				52.00
100001784	07/29/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		1,542.74		07/31/2022
	22108	2374428	22-1-271-5710-099-0000-00000-2280				1,542.74
100001785	07/29/2022	EFT	002372 WORTHINGTON DIRECT HOLDIN		5,705.78		07/31/2022
	22111	INV388638-MON2088	22-1-226-6460-000-0000-06333-0000				5,705.78
100001786	08/05/2022	EFT	002512 AMY LYNN O'BRIEN		3,012.12		08/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22236	07/29/22		11-1-391-3190-000-8160-00000-1403		2,850.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
22236	07/29/22	11-1-391-3190-000-7900-00000-1408	120.00				
22236	07/29/22	11-1-391-3220-000-8160-00000-1403	42.12				
100001787	08/05/2022	EFT	001003 ASEBA		90.00		08/31/2022
22089		198359A	22-1-214-5110-021-0000-00000-2270		90.00		
100001788	08/05/2022	EFT	001087 BUSH HARDWARE INC		341.50		08/31/2022
22047		108723	22-1-261-5996-000-0000-00000-1200		21.20		
22174		108811	26-1-261-4110-000-0000-06903-1200		290.35		
22175		108822	22-1-261-5996-000-0000-00000-1200		14.95		
22176		108759	22-1-261-5996-000-0000-00000-1200		15.00		
100001789	08/05/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		125.00		08/31/2022
22231		16169	22-1-261-7913-000-0000-00000-1200		125.00		
100001790	08/05/2022	EFT	001756 CLARK HILL PLC		390.00		08/31/2022
22170		1216055	22-1-231-3170-000-0000-00000-2200		390.00		
100001791	08/05/2022	EFT	002542 CYNTHIA PARKER		1,270.00		08/31/2022
22237		07/29/22	11-1-226-3190-000-4390-00000-1400		1,245.00		
22237		07/29/22	11-1-226-3190-000-3400-00000-1400		25.00		
100001792	08/05/2022	EFT	002124 DOLLYWOOD FOUNDATION		2,223.95		08/31/2022
22059		08221294	61-2-431 -0000-000-0000-00000-9879		2,223.95		
100001793	08/05/2022	EFT	002552 JESSICA WIMMER		810.00		08/31/2022
22238		07/29/22	11-1-219-3190-000-6350-00000-2250		810.00		
100001794	08/05/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,785.00		08/31/2022
22233		07/29/22	11-1-391-3190-000-8160-00000-1403		1,545.00		
22233		07/29/22	11-1-391-3190-000-7900-00000-1408		240.00		
100001795	08/05/2022	EFT	002379 MARY C SHALLMAN		620.00		08/31/2022
22232		07/29/22	11-1-226-3190-000-4390-00000-1400		620.00		
100001796	08/05/2022	EFT	001786 MEDLER ELECTRIC COMPANY		1,002.31		08/31/2022
22214		S5064573.001	26-1-261-4110-000-0000-06903-1200		356.09		
22215		S5063748.001	26-1-261-4110-000-0000-06903-1200		142.90		
22216		S5069075.001	26-1-261-5996-000-0000-06903-1200		43.68		
22217		S5063748.002	11-1-261-5996-000-0000-30000-1200		46.32		
22218		S5064827.001	22-1-261-4110-000-0000-03744-1200		234.44		
22219		S5064573.002	26-1-261-5996-000-0000-06903-1200		50.69		
22251		S5064573.003	26-1-261-4110-000-0000-06903-1200		128.19		
100001797	08/05/2022	EFT	001873 MINDY TRAIN		1,660.00		08/31/2022
22220		07/29/22	11-1-311-3190-000-3430-00000-1400		1,500.00		
22220		07/29/22	11-1-226-3190-000-9001-00000-1400		160.00		

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001798	08/05/2022	EFT	002503 MONIQUE COOPER		1,198.88		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22235	07/29/22	11-1-311-3190-000-3430-00000-1400				880.00
	22235	07/29/22	22-1-391-3190-080-3260-00000-2210				160.00
	22235	07/29/22	11-1-311-3190-000-6501-00000-1400				112.00
	22235	07/29/22	11-1-311-3190-000-3430-00000-1400				8.00
	22235	07/29/22	22-1-391-3190-080-3260-00000-2210				25.13
	22235	07/29/22	11-1-311-3210-000-6501-00000-1400				13.75
100001799	08/05/2022	EFT	001045 NAPA AUTO PARTS		82.82		08/31/2022
	22173	302820	22-1-261-5711-000-0000-00000-1200				82.82
100001800	08/05/2022	EFT	001013 SH NRS HOME CARE		704.20		08/31/2022
	22168	1240205	22-1-213-3130-015-0000-00000-2270				619.20
	22171	743361	22-1-271-3192-099-0000-00000-2280				85.00
100001801	08/05/2022	EFT	001534 STANTON LUMBER & HARDWARE		23.50		08/31/2022
	22186	20386	26-1-261-5730-000-0000-06903-1200				23.50
100001802	08/05/2022	EFT	002485 STEPHANIE SCHNEIDER		1,387.50		08/31/2022
	22234	07/29/22	11-1-226-3190-000-4390-00000-1400				1,365.00
	22234	07/29/22	11-1-226-3190-000-3400-00000-1400				22.50
100001803	08/05/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		08/31/2022
	22149	07/29/22 A	11-2-451 -0000-000-0000-00000-9624				52.00
100001804	08/05/2022	EFT	001382 WEST MICHIGAN INTERNATIONAL		497.75		08/31/2022
	22184	X101265125:01	22-1-271-5730-099-0000-00000-2280				368.95
	22185	X101265362:01	22-1-271-5730-099-0000-00000-2280				128.80
100001805	08/12/2022	EFT	001944 BAUDVILLE INC		358.65		08/31/2022
	22101	3959002	11-1-231-7910-000-0000-00000-0000				358.65
100001806	08/12/2022	EFT	001087 BUSH HARDWARE INC		60.67		08/31/2022
	22264	108863	26-1-261-5996-000-0000-06903-1200				23.49
	22265	108837	26-1-261-5996-000-0000-06903-1200				37.18
100001807	08/12/2022	EFT	002219 BUSH RENTAL LLC		335.00		08/31/2022
	22299	4144	26-1-261-4220-000-0000-06903-1200				335.00
100001808	08/12/2022	EFT	001261 CRISIS PREVENTION INSTITU		11,097.00		08/31/2022
	22126	CUS0300885	22-1-221-3220-000-0000-00000-2200				11,097.00
100001809	08/12/2022	EFT	002603 DREW CATHERINE TRAIN		22.50		08/31/2022
	22311	08/03/22	11-1-391-3190-000-3430-00000-1400				22.50
100001810	08/12/2022	EFT	001047 GILBERT SALES & SERVICE I		257.25		08/31/2022
	22260	78961	22-1-271-3190-099-0000-00000-2280				257.25
100001811	08/12/2022	EFT	001795 GRATIOT-ISABELLA RESD		1,980.33		08/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	22063	10950	22-1-221-8220-000-0000-00000-2220			1,980.33	
100001812	08/12/2022	EFT	001927 JACKSON TRUCK SERVICE INC		339.90		08/31/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	22099	PS2002134410:01	22-1-271-5730-099-0000-00000-2280			339.90	
100001813	08/12/2022	EFT	001956 KSS ENTERPRISES		14,111.15		08/31/2022
	22285	1397573	11-1-261-5995-000-0000-00000-1200			854.42	
	22286	1397571	22-1-261-5995-000-0000-06333-1200			7,059.46	
	22287	1397024	22-1-261-5995-000-0000-06333-1200			163.89	
	22288	1397572	26-1-261-5995-000-0000-06903-1200			3,483.99	
	22289	1397574	22-1-261-5995-000-0000-06333-1200			1,541.47	
	22290	1397024-1	22-1-261-5995-000-0000-06333-1200			304.13	
	22291	1397571-1	22-1-261-5995-000-0000-06333-1200			230.83	
	22292	1397573-1	11-1-261-5995-000-0000-00000-1200			26.26	
	22293	1397572-1	26-1-261-5995-000-0000-06903-1200			256.50	
	22294	1402608	22-1-261-5995-000-0000-06333-1200			190.20	
100001814	08/12/2022	EFT	002503 MONIQUE COOPER		1,033.03		08/31/2022
	22309	08/03/22	11-1-391-3190-000-3430-00000-1400			22.50	
	22309	08/03/22	11-1-391-3210-000-3430-00000-1400			10.53	
	22314	TRANSLATE GSRP	11-1-282-5990-000-3400-00000-1400			1,000.00	
100001815	08/12/2022	EFT	001066 NELSONS SPEED SHOP		9.15		08/31/2022
	22263	296487	22-1-261-5996-000-0000-00000-1200			9.15	
100001816	08/12/2022	EFT	002540 STEPHANIE NICOLE HARVEY		309.90		08/31/2022
	22307	07/29/22	11-1-219-3190-000-6350-00000-2250			228.00	
	22307	07/29/22	11-1-219-3190-000-6350-00000-2250			81.90	
100001817	08/12/2022	EFT	001602 TYLER TECHNOLOGIES INC		7,411.88		08/31/2022
	22273	045-378126	11-1-252-3190-000-0000-00000-0000			7,411.88	
100001818	08/19/2022	EFT	002512 AMY LYNN O'BRIEN		1,650.00		08/31/2022
	22491	08/12/22	11-1-391-3190-000-8160-00000-1403			1,440.00	
	22491	08/12/22	11-1-391-3190-000-7900-00000-1408			210.00	
100001819	08/19/2022	EFT	001261 CRISIS PREVENTION INSTITU		400.00		08/31/2022
	22449	IUS 0229218	22-1-221-7410-000-0000-00000-2200			200.00	
	22450	IUS0229217	22-1-221-7410-000-0000-00000-2200			200.00	
100001820	08/19/2022	EFT	002542 CYNTHIA PARKER		1,177.50		08/31/2022
	22492	08/12/22	11-1-226-3190-000-3400-00000-1400			1,155.00	
	22492	08/12/22	11-1-226-3190-000-3400-00000-1400			22.50	
100001821	08/19/2022	EFT	002603 DREW CATHERINE TRAIN		741.38		08/31/2022
	22494	08/12/22	11-1-311-3190-000-3430-00000-1400			712.00	
	22494	08/12/22	11-1-311-3190-000-3430-00000-1400			29.38	
100001822	08/19/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		531,829.37		08/31/2022

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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
22446		GSRP DISBURSEMENT	11-1-411-8510-000-3400-00000-1400		237,798.40		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
22447		GSRP YTD DISB.	11-2-421 -0000-000-0000-00000-0000		277,724.97		
22448		GSRP TRANSP	11-2-421 -0000-000-0000-00000-0000		16,306.00		
100001823	08/19/2022	EFT	002552 JESSICA WIMMER		941.04		08/31/2022
22493	08/19/22		11-1-219-3190-000-6350-00000-2250		810.00		
22493	08/19/22		11-1-219-3190-000-6350-00000-2250		131.04		
100001824	08/19/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		08/31/2022
22488	08/12/22		11-1-391-3190-000-8160-00000-1403		1,200.00		
22488	08/12/22		11-1-391-3190-000-7900-00000-1408		240.00		
100001825	08/19/2022	EFT	002379 MARY C SHALLMAN		620.00		08/31/2022
22486	08/12/22		11-1-226-3190-000-4390-00000-1400		620.00		
100001826	08/19/2022	EFT	001786 MEDLER ELECTRIC COMPANY		271.64		08/31/2022
22473		S5071728.001	26-1-261-5996-000-0000-06903-1200		89.65		
22474		S5072013.001	26-1-261-5996-000-0000-06903-1200		181.99		
100001827	08/19/2022	EFT	001873 MINDY TRAIN		1,880.00		08/31/2022
22478	08/12/22		11-1-311-3190-000-3430-00000-1400		1,720.00		
22478	08/12/22		11-1-226-3190-000-9001-00000-1400		160.00		
100001828	08/19/2022	EFT	002503 MONIQUE COOPER		1,266.50		08/31/2022
22490	08/12/22		11-1-311-3190-000-3430-00000-1400		1,072.00		
22490	08/12/22		22-1-391-3190-080-3260-00000-2210		80.00		
22490	08/12/22		11-1-311-3190-000-6501-00000-1400		32.00		
22490	08/12/22		11-1-311-3190-000-3430-00000-1400		46.25		
22490	08/12/22		11-1-311-3190-000-3430-00000-1400		36.25		
100001829	08/19/2022	EFT	001543 MUNETRIX LLC		18,133.00		08/31/2022
22455		PREMIUM EDITION RENE	11-1-252-3190-000-0000-00000-0000		18,133.00		
100001830	08/19/2022	EFT	001575 NEOLA INC		750.00		08/31/2022
22272	97782		11-1-231-3190-000-0000-00000-0000		750.00		
100001831	08/19/2022	EFT	002485 STEPHANIE SCHNEIDER		1,378.75		08/31/2022
22489	08/12/22		11-1-226-3190-000-3400-00000-1400		1,350.00		
22489	08/12/22		11-1-226-3190-000-3400-00000-1400		28.75		
100001832	08/19/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		08/31/2022
22506	08/15/22		11-2-451 -0000-000-0000-00000-9624		52.00		
100001833	08/26/2022	EFT	001240 CARSON CITY CRYSTAL SCHOO		28,000.00		08/31/2022
22539		EL COACH GRANT 21-22	11-2-421 -0000-000-0000-00000-0000		28,000.00		
100001834	08/26/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		28,000.00		08/31/2022
22536		EL COACH GRANT 21-22	11-2-421 -0000-000-0000-00000-0000		28,000.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001835	08/26/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		28,000.00		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22546	EARLY LITERACY COACH	11-2-421 -0000-000-0000-00000-0000				28,000.00
100001836	08/26/2022	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		28,000.00		08/31/2022
	22545	EARLY LITERACY COACH	11-2-421 -0000-000-0000-00000-0000				28,000.00
100001837	08/26/2022	EFT	002379 MARY C SHALLMAN		169.02		08/31/2022
	22563	AUG REIMBURSEMENT	11-1-226-3220-000-3400-00000-1400				169.02
100001838	08/26/2022	EFT	001786 MEDLER ELECTRIC COMPANY		31.84		08/31/2022
	22554	S5078367.001	26-1-261-5996-000-0000-06903-1200				24.49
	22555	S5078463.001	26-1-261-5996-000-0000-06903-1200				7.35
100001839	08/26/2022	EFT	001531 MICHIGAN AIR SOLUTIONS LL		750.00		08/31/2022
	22591	115760	26-1-261-5996-000-0000-06903-1200				750.00
100001840	08/26/2022	EFT	001241 MONTABELLA COMMUNITY SCHO		28,000.00		08/31/2022
	22540	EARLY LITERACY COACH	11-2-421 -0000-000-0000-00000-0000				28,000.00
100001841	08/26/2022	EFT	001940 SEHI COMPUTER PRODUCTS IN		5,178.75		08/31/2022
	22579	100227487	11-1-284-6410-000-0000-00000-1300				5,178.75
100001842	08/26/2022	EFT	001243 VESTABURG COMMUNITY SCHO		28,000.00		08/31/2022
	22541	EARLY LITERACY COACH	11-2-421 -0000-000-0000-00000-0000				28,000.00
100001843	09/01/2022	EFT	002512 AMY LYNN O'BRIEN		1,620.00		09/30/2022
	22625	08/26/22	11-1-391-3190-000-8160-00000-1403				1,380.00
	22625	08/26/22	11-1-391-3190-000-7900-00000-1408				240.00
100001844	09/01/2022	EFT	001642 APPLE INC		1,495.00		09/30/2022
	22464	AJ23184408	22-1-122-5110-130-0000-06333-2210				299.00
	22464	AJ23184408	22-1-122-5110-193-0000-09238-2240				299.00
	22464	AJ23184408	22-1-213-5110-011-0000-00000-2270				598.00
	22464	AJ23184408	22-1-218-5110-064-0000-00000-2270				299.00
100001845	09/01/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		195.00		09/30/2022
	22667	16091	22-1-261-7913-000-0000-00000-1200				195.00
100001846	09/01/2022	EFT	002542 CYNTHIA PARKER		1,186.88		09/30/2022
	22628	08/26/22	11-1-226-3190-000-3400-00000-1400				1,155.00
	22628	08/26/22	11-1-226-3190-000-3400-00000-1400				31.88
100001847	09/01/2022	EFT	002603 DREW CATHERINE TRAIN		593.00		09/30/2022
	22629	08/26/22	11-1-311-3190-000-3430-00000-1400				568.00
	22629	08/26/22	11-1-311-3190-000-3430-00000-1400				25.00
100001848	09/01/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,380.00		09/30/2022
	22668	08/26/22	11-1-391-3190-000-8160-00000-1403				1,140.00
	22668	08/26/22	11-1-391-3190-000-7900-00000-1408				240.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001849	09/01/2022	EFT	002379 MARY C SHALLMAN		1,680.63		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22620	08/26/22	11-1-226-3190-000-4390-00000-1400				1,627.50
	22620	08/26/22	11-1-226-3190-000-3400-00000-1400				53.13
100001850	09/01/2022	EFT	001873 MINDY TRAIN		1,890.00		09/30/2022
	22615	08/26/22	11-1-311-3190-000-3430-00000-1400				1,730.00
	22615	08/26/22	11-1-226-3190-000-9001-00000-1400				160.00
100001851	09/01/2022	EFT	002503 MONIQUE COOPER		1,179.38		09/30/2022
	22624	08/26/22	11-1-311-3190-000-3430-00000-1400				560.00
	22624	08/26/22	22-1-391-3190-080-3260-00000-2210				320.00
	22624	08/26/22	11-1-311-3190-000-6501-00000-1400				240.00
	22624	08/26/22	22-1-391-3190-080-3260-00000-2210				50.00
	22624	08/26/22	11-1-311-3210-000-6501-00000-1400				9.38
100001852	09/01/2022	EFT	001211 PEARSON EDUCATION INC		6,189.78		09/30/2022
	22605	18485749	22-1-213-5990-011-0000-00000-2270				2,245.77
	22606	18492039	22-1-227-5110-000-4380-00000-2210				3,944.01
100001853	09/01/2022	EFT	002400 PRECISION DATA PRODUCTS I		86.25		09/30/2022
	22621	10000590230	22-1-122-5990-130-0000-06333-2210				3.45
	22621	10000590230	22-1-122-5990-193-0000-09238-2240				3.45
	22621	10000590230	22-1-213-5990-011-0000-00000-2270				6.90
	22621	10000590230	22-1-218-5110-064-0000-00000-2270				3.45
	22622	10000590789	22-1-122-5990-130-0000-06333-2210				13.80
	22622	10000590789	22-1-122-5990-193-0000-09238-2240				13.80
	22622	10000590789	22-1-213-5990-011-0000-00000-2270				27.60
	22622	10000590789	22-1-218-5110-064-0000-00000-2270				13.80
100001855	09/01/2022	EFT	002540 STEPHANIE NICOLE HARVEY		238.25		09/30/2022
	22627	08/26/22	11-1-219-3190-000-6350-00000-2250				209.00
	22627	08/26/22	11-1-219-3190-000-6350-00000-2250				29.25
100001856	09/01/2022	EFT	002485 STEPHANIE SCHNEIDER		1,567.50		09/30/2022
	22623	08/26/22	11-1-226-3190-000-3400-00000-1400				1,530.00
	22623	08/26/22	11-1-226-3190-000-3400-00000-1400				37.50
100001857	09/01/2022	EFT	001242 TRI COUNTY AREA SCHOOLS		49,574.26		09/30/2022
	22613	21-22 IDEA PRESCHOOL	22-2-421 -0000-000-0000-00000-0000				21,574.26
	22614	EARLY LITERACY COACH	11-2-421 -0000-000-0000-00000-0000				28,000.00
100001858	09/01/2022	EFT	001908 VAN MANEN PETROLEUM GROUP		3,005.38		09/30/2022
	22616	2379624	22-1-271-5710-099-0000-00000-2280				3,005.38
100001859	09/01/2022	EFT	001243 VESTABURG COMMUNITY SCHOO		161,336.13		09/30/2022
	22661	GSRP 21-22	11-2-421 -0000-000-0000-00000-0000				161,336.13
100001860	09/01/2022	EFT	001382 WEST MICHIGAN INTERNATION		187.79		09/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	22659		X101269558:01	22-1-271-5730-099-0000-00000-2280			187.79
100001861	09/01/2022	EFT	001646 WESTERN PSYCHOLOGICAL SER		1,570.40		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22612	WPS-436660	22-1-213-5990-011-0000-00000-2270				1,570.40
100001862	09/09/2022	EFT	002136 TIERNEY BROTHERS INC		258.60		09/30/2022
	22559	875909	11-1-284-5990-000-0000-00000-1300				258.60
100001863	09/09/2022	EFT	001087 BUSH HARDWARE INC		115.85		09/30/2022
	22437	108933	26-1-261-5710-000-0000-06903-1200				52.50
	22438	108947	22-1-261-5996-000-0000-00000-1200				8.25
	22439	108934	26-1-261-5996-000-0000-06903-1200				28.08
	22535	108969	26-1-261-5996-000-0000-06903-1200				11.59
	22604	109038	22-1-261-5996-000-0000-00000-1200				15.43
100001864	09/09/2022	EFT	002219 BUSH RENTAL LLC		153.75		09/30/2022
	22483	4388	26-1-261-4220-000-0000-06903-1200				33.75
	22560	4431	26-1-261-4220-000-0000-06903-1200				80.00
	22561	4411	26-1-261-4220-000-0000-06903-1200				40.00
100001865	09/09/2022	EFT	001756 CLARK HILL PLC		297.00		09/30/2022
	22688	1234428	22-1-231-3170-000-0000-00000-2200				297.00
100001866	09/09/2022	EFT	002124 DOLLYWOOD FOUNDATION		2,229.34		09/30/2022
	22695	09221294	61-2-431 -0000-000-0000-00000-9879				2,229.34
100001867	09/09/2022	EFT	001286 INACOMP TSG		504.00		09/30/2022
	22590	22013	26-1-212-5990-000-4001-06903-0000				463.75
	22590	22013	26-1-212-5990-000-0000-06903-0000				40.25
100001868	09/09/2022	EFT	001956 KSS ENTERPRISES		102.74		09/30/2022
	22475	1394459	22-1-261-5995-000-0000-06333-1200				184.02
	22557	1397571-2	22-1-261-5995-000-0000-06333-1200				45.52
	22694	1411694	22-1-261-5995-000-0000-06333-1200				-126.80
100001869	09/09/2022	EFT	001786 MEDLER ELECTRIC COMPANY		91.11		09/30/2022
	22689	S5087756.001	26-1-261-5996-000-0000-06903-1200				129.05
	22690	S5078367.002	26-1-261-5996-000-0000-06903-1200				74.70
	22691	S5017132.003	26-1-261-5996-000-0000-06903-1200				-112.64
100001870	09/09/2022	EFT	001045 NAPA AUTO PARTS		62.55		09/30/2022
	22654	307682	22-1-271-5730-099-0000-00000-2280				21.19
	22655	307679	22-1-271-5730-099-0000-00000-2280				41.36
100001871	09/09/2022	EFT	001032 PARKER PAINTING & INSUL I		5,365.00		09/30/2022
	22436	4014	22-1-261-4110-000-0000-03744-1200				5,365.00
100001872	09/09/2022	EFT	001242 TRI COUNTY AREA SCHOOLS		268,015.46		09/30/2022
	22673	GSRP FINAL	11-2-421 -0000-000-0000-00000-0000				256,993.94

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	22674	ARP IDEA PAYMENT	22-2-421 -0000-000-0000-00000-0000			11,021.52	
100001873	09/09/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		09/30/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	22630	08/31/22	11-2-451 -0000-000-0000-00000-9624			52.00	
100001874	09/09/2022	EFT	001382 WEST MICHIGAN INTERNATION		13,583.86		09/30/2022
	22656	R101032224:01	22-1-271-4130-099-0000-00000-2280			5,912.20	
	22657	R101032219:01	22-1-271-4130-099-0000-00000-2280			6,025.76	
	22658	X101269110:01	22-1-271-5730-099-0000-00000-2280			1,099.44	
	22660	X101269703:01	22-1-271-5730-099-0000-00000-2280			257.19	
	22677	X101260571:01 ORG	22-1-271-5730-099-0000-00000-2280			79.00	
	22678	X101264165:01	22-1-271-5730-099-0000-00000-2280			210.27	
100001875	09/16/2022	EFT	002512 AMY LYNN O'BRIEN		540.00		09/30/2022
	22963	09.12.22	11-1-391-3410-000-8160-00000-1403			540.00	
100001876	09/16/2022	EFT	002542 CYNTHIA PARKER		1,259.38		09/30/2022
	22964	09/09/22	11-1-226-3190-000-3400-00000-1400			1,215.00	
	22964	09/09/22	11-1-226-3190-000-3400-00000-1400			44.38	
100001877	09/16/2022	EFT	002287 JAMS MEDIA LLC		73.10		09/30/2022
	22955	AD ID#565116 SEPT	11-1-231-3510-000-0000-00000-0000			73.10	
100001878	09/16/2022	EFT	001023 DECKER EQUIPMENT		252.64		09/30/2022
	22672	492751A	26-1-261-5996-000-0000-06903-1200			252.64	
100001879	09/16/2022	EFT	002603 DREW CATHERINE TRAIN		611.00		09/30/2022
	22967	09/09/22	11-1-311-3190-000-3430-00000-1400			576.00	
	22967	09/09/22	11-1-311-3190-000-3430-00000-1400			35.00	
100001880	09/16/2022	EFT	001932 FIRST AGENCY INC		250.00		09/30/2022
	22980	4192017	22-1-261-3910-000-0000-00000-1200			125.00	
	22980	4192017	26-1-261-3910-000-0000-06903-1200			125.00	
100001881	09/16/2022	EFT	002552 JESSICA WIMMER		875.52		09/30/2022
	22965	09/02/22	11-1-219-3190-000-6350-00000-2250			810.00	
	22965	09/02/22	11-1-219-3190-000-6350-00000-2250			65.52	
100001882	09/16/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,230.00		09/30/2022
	22958	09/09/22	11-1-391-3190-000-8160-00000-1403			990.00	
	22958	09/09/22	11-1-391-3190-000-7900-00000-1408			240.00	
100001883	09/16/2022	EFT	002379 MARY C SHALLMAN		1,450.13		09/30/2022
	22956	09/09/22	11-1-226-3190-000-3400-00000-1400			1,450.13	
100001884	09/16/2022	EFT	001873 MINDY TRAIN		1,880.00		09/30/2022
	22950	09/09/22	11-1-311-3190-000-3430-00000-1400			1,720.00	
	22950	09/09/22	11-1-226-3190-000-9001-00000-1400			160.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001885	09/16/2022	EFT	002503 MONIQUE COOPER		984.00		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22962	09/09/22	11-1-311-3190-000-3430-00000-1400				864.00
	22962	09/09/22	22-1-391-3190-080-3260-00000-2210				80.00
	22962	09/09/22	11-1-311-3190-000-6501-00000-1400				40.00
100001886	09/16/2022	EFT	002485 STEPHANIE SCHNEIDER		1,690.00		09/30/2022
	22960	09/09/22	11-1-226-3190-000-3400-00000-1400				1,620.00
	22960	09/09/22	11-1-226-3190-000-3400-00000-1400				70.00
100001887	09/16/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		09/30/2022
	22923	09/15/22	11-2-451 -0000-000-0000-00000-9624				52.00
100001888	09/23/2022	EFT	002512 AMY LYNN O'BRIEN		1,560.00		09/30/2022
	23034	09/09/22	11-1-391-3190-000-8160-00000-1403				1,320.00
	23034	09/09/22	11-1-391-3190-000-7900-00000-1408				240.00
100001889	09/23/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		261.58		09/30/2022
	22984	2023001	11-1-118-3190-000-3400-00000-1400				120.00
	22984	2023001	22-1-122-5990-000-0000-00000-2210				30.00
	23027	2023002	11-1-271-8220-000-0000-00000-0000				111.58
100001890	09/23/2022	EFT	001756 CLARK HILL PLC		1,294.50		09/30/2022
	23006	1239925	22-1-231-3170-000-0000-00000-2200				1,294.50
100001891	09/23/2022	EFT	001658 COLLEEN TALLEN		1,556.00		09/30/2022
	23005	09/16/22	22-1-213-3130-015-0000-00000-2270				1,556.00
100001892	09/23/2022	EFT	001759 FERGUSON SUPPLY DIVISION		52.57		09/30/2022
	23007	017363	22-1-261-5996-000-0000-00000-1200				52.57
100001893	09/23/2022	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		09/30/2022
	22565	IN290278	11-1-252-3190-000-0000-00000-0000				221.00
100001894	09/23/2022	EFT	002540 STEPHANIE NICOLE HARVEY		364.40		09/30/2022
	23022	09/09/22	11-1-219-3190-000-6350-00000-2250				313.50
	23022	09/09/22	11-1-219-3190-000-6350-00000-2250				50.90
100001895	09/30/2022	EFT	002512 AMY LYNN O'BRIEN		2,265.00		09/30/2022
	23129	09/30/22	11-1-391-3190-000-8160-00000-1403				585.00
	23130	09.23.22	11-1-391-3190-000-8160-00000-1403				1,440.00
	23130	09.23.22	11-1-391-3190-000-7900-00000-1408				240.00
100001896	09/30/2022	EFT	001087 BUSH HARDWARE INC		40.11		09/30/2022
	23051	109201	26-1-261-5996-000-0000-06903-1200				21.68
	23052	109162	26-1-127-5110-573-3440-06903-0000				18.43
100001897	09/30/2022	EFT	002542 CYNTHIA PARKER		3,069.38		09/30/2022
	23132	09.30.22	11-1-226-3190-000-3400-00000-1400				900.00
	23132	09.30.22	11-1-226-3190-000-3400-00000-1400				246.25

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23133	09.23.22		11-1-226-3190-000-3400-00000-1400			1,800.00	
DOC	INVOICE NO	ACCOUNT	AMOUNT				
23133	09.23.22	11-1-226-3190-000-3400-00000-1400	58.13				
23134	09.12.22	PRINTS	11-1-118-7410-000-3400-00000-1400			65.00	
100001898	09/30/2022	EFT	002603 DREW CATHERINE TRAIN		989.75		09/30/2022
23114	09/23/22		11-1-311-3190-000-3430-00000-1400			576.00	
23114	09/23/22		11-1-311-3190-000-3430-00000-1400			25.00	
23115	09/30/22		11-1-311-3190-000-3430-00000-1400			320.00	
23115	09/30/22		11-1-311-3190-000-3430-00000-1400			68.75	
100001899	09/30/2022	EFT	001947 ELENBAAS STEEL SUPPLY CO		210.10		09/30/2022
23040	407663		26-1-127-5110-566-3440-06903-0000			210.10	
100001900	09/30/2022	EFT	001402 FRONTLINE TECHNOLOGIES GR		14,703.63		09/30/2022
23057	INVUS155936		11-1-231-3190-000-0000-00000-0000			14,703.63	
100001901	09/30/2022	EFT	001927 JACKSON TRUCK SERVICE INC		825.02		09/30/2022
23071	PS2002135285:01		22-1-271-5730-099-0000-00000-2280			773.18	
23072	PS2002135263:01		22-1-271-5730-099-0000-00000-2280			51.84	
100001902	09/30/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,635.00		09/30/2022
23120	09/30/22		11-1-391-3190-000-8160-00000-1403			270.00	
23121	09/23/22		11-1-391-3190-000-8160-00000-1403			1,125.00	
23121	09/23/22		11-1-391-3190-000-7900-00000-1408			240.00	
100001903	09/30/2022	EFT	001956 KSS ENTERPRISES		286.58		09/30/2022
22577	1394461		22-1-261-5995-000-0000-06333-1200			-126.26	
23096	1415561		22-1-261-5995-000-0000-06333-1200			145.28	
23097	1411096		22-1-261-5995-000-0000-06333-1200			3.50	
23098	1397571-3		22-1-261-5995-000-0000-06333-1200			7.76	
23099	1416019		22-1-261-5995-000-0000-06333-1200			256.30	
100001904	09/30/2022	EFT	002379 MARY C SHALLMAN		2,638.38		09/30/2022
23117	09/30/22		11-1-226-3190-000-4390-00000-1400			728.50	
23117	09/30/22		11-1-226-3190-000-3400-00000-1400			24.38	
23118	09/23/22		11-1-226-3190-000-4390-00000-1400			1,798.00	
23118	09/23/22		11-1-226-3190-000-3400-00000-1400			87.50	
100001905	09/30/2022	EFT	001786 MEDLER ELECTRIC COMPANY		1,302.59		09/30/2022
23011	S5094372.001		26-1-261-5996-000-0000-06903-1200			567.50	
23012	S5087765.001		22-1-261-5996-000-0000-00000-1200			27.71	
23013	S5087765.002		22-1-261-5996-000-0000-00000-1200			101.64	
23066	S5095801.002		26-1-261-5996-000-0000-06903-1200			129.15	
23105	S5095801.001		26-1-261-5996-000-0000-06903-1200			476.59	
100001906	09/30/2022	EFT	001873 MINDY TRAIN		2,750.00		09/30/2022
23067	09/23/22		11-1-311-3190-000-3430-00000-1400			1,690.00	
23067	09/23/22		11-1-226-3190-000-9001-00000-1400			160.00	
23068	09/30/22		11-1-311-3190-000-3430-00000-1400			820.00	

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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
23068	09/30/22		11-1-226-3190-000-9001-00000-1400				80.00
100001907	09/30/2022	EFT	002503 MONIQUE COOPER		2,118.38		09/30/2022
DOC	INVOICE NO	ACCOUNT	AMOUNT				
23126	09/06/22	PRINTS	11-1-118-7410-000-3400-00000-1400				65.00
23127	09/30/22		11-1-311-3190-000-3430-00000-1400				392.00
23127	09/30/22		22-1-391-3190-080-3260-00000-2210				160.00
23127	09/30/22		11-1-311-3190-000-6501-00000-1400				32.00
23127	09/30/22		22-1-391-3190-080-3260-00000-2210				40.00
23128	09/23/22		11-1-311-3190-000-3430-00000-1400				936.00
23128	09/23/22		22-1-391-3190-080-3260-00000-2210				320.00
23128	09/23/22		11-1-311-3190-000-6501-00000-1400				64.00
23128	09/23/22		11-1-311-3190-000-3430-00000-1400				41.88
23128	09/23/22		22-1-391-3190-080-3260-00000-2210				67.50
100001908	09/30/2022	EFT	001045 NAPA AUTO PARTS		288.46		09/30/2022
23043	309235		22-1-271-5730-099-0000-00000-2280				10.40
23044	308749		22-1-271-5730-099-0000-00000-2280				48.42
23045	60309029		22-1-271-5730-099-0000-00000-2280				122.98
23046	309168		22-1-271-5730-099-0000-00000-2280				20.80
23047	309334		22-1-271-5730-099-0000-00000-2280				59.58
23048	309207		22-1-271-5730-099-0000-00000-2280				26.28
100001909	09/30/2022	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		09/30/2022
23119	IN292510	SEPT	11-1-252-3190-000-0000-00000-0000				221.00
100001910	09/30/2022	EFT	001013 SH NRS HOME CARE		2,922.50		09/30/2022
23041	1240352		22-1-213-3130-015-0000-00000-2270				2,922.50
100001911	09/30/2022	EFT	001534 STANTON LUMBER & HARDWARE		12.28		09/30/2022
23059	26925		11-1-284-5990-000-0000-00000-1300				6.29
23060	26928		11-1-284-5990-000-0000-00000-1300				5.99
100001912	09/30/2022	EFT	002540 STEPHANIE NICOLE HARVEY		364.40		09/30/2022
23131	09.09.22		11-2-192 -0000-000-0000-00000-0000				313.50
23131	09.09.22		11-2-192 -0000-000-0000-00000-0000				50.90
100001913	09/30/2022	EFT	002485 STEPHANIE SCHNEIDER		2,890.00		09/30/2022
23123	09/30/22		11-1-226-3190-000-3400-00000-1400				900.00
23123	09/30/22		11-1-226-3190-000-3400-00000-1400				72.50
23124	09/23/22		11-1-226-3190-000-3400-00000-1400				1,800.00
23124	09/23/22		11-1-226-3190-000-3400-00000-1400				117.50
100001914	09/30/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		232.00		09/30/2022
23150	1-72888		26-1-127-5690-550-3440-06903-0000				232.00
100001915	09/30/2022	EFT	001382 WEST MICHIGAN INTERNATIONAL		1,874.36		09/30/2022
22995	X101269880:01		22-1-271-5730-099-0000-00000-2280				103.92
22996	X101269852:01		22-1-271-5730-099-0000-00000-2280				349.10
23054	X101271101:01		22-1-271-5730-099-0000-00000-2280				284.92

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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
	23055		X101271453:01	22-1-271-5730-099-0000-00000-2280			573.05
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	23056		X101271486:01	22-1-271-5730-099-0000-00000-2280			563.37
100001916	09/30/2022	EFT	002287 JAMS MEDIA LLC		3,000.00		10/31/2022
	23191		09/28/22	11-1-282-5990-000-3400-00000-1400			3,000.00
100001917	09/30/2022	EFT	002552 JESSICA WIMMER		875.52		10/31/2022
	23193		09/16/22	11-1-219-3190-000-6350-00000-2250			810.00
	23193		09/16/22	11-1-219-3190-000-6350-00000-2250			65.52
100001918	09/30/2022	EFT	002540 STEPHANIE NICOLE HARVEY		244.43		10/31/2022
	23190		09/23/22	11-1-219-3190-000-6350-00000-2250			465.50
	23190		09/23/22	11-2-192 -0000-000-0000-00000-0000			-364.40
	23190		09/23/22	11-1-331-3190-000-6350-00000-2250			143.33
100001919	09/30/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		10/31/2022
	23170		09/30/22	11-2-451 -0000-000-0000-00000-9624			52.00
100001920	10/07/2022	EFT	001087 BUSH HARDWARE INC		108.60		10/31/2022
	23195		109252	26-1-127-5110-573-3440-06903-0000			108.60
100001921	10/07/2022	EFT	002219 BUSH RENTAL LLC		60.00		10/31/2022
	23218		4919	26-1-127-4220-573-3440-06903-0000			60.00
100001922	10/07/2022	EFT	002542 CYNTHIA PARKER		128.79		10/31/2022
	23242		SEPT REIMBURSEMENT	11-1-226-3220-000-3400-00000-1400			128.79
100001923	10/07/2022	EFT	002124 DOLLYWOOD FOUNDATION		2,286.30		10/31/2022
	23217		10221294	61-2-431 -0000-000-0000-00000-9879			2,286.30
100001924	10/07/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		450.00		10/31/2022
	23199		2300103	11-1-221-5990-000-0000-00000-1500			450.00
100001925	10/07/2022	EFT	001927 JACKSON TRUCK SERVICE INC		57.78		10/31/2022
	23210		PS2002135467:01	22-1-271-5790-099-0000-00000-2280			57.78
100001926	10/07/2022	EFT	001786 MEDLER ELECTRIC COMPANY		186.27		10/31/2022
	23205		s5099930.001	22-1-261-5996-000-0000-00000-1200			186.27
100001927	10/07/2022	EFT	001807 MONTCALM COMMUNITY COLLEG		106,040.16		10/31/2022
	23207		2023-20-1	11-1-113-5210-000-0000-01813-1100			6,976.16
	23207		2023-20-1	11-1-113-3730-000-0000-01813-1100			99,064.00
100001928	10/07/2022	EFT	001534 STANTON LUMBER & HARDWARE		29.60		10/31/2022
	23200		27807	26-1-127-5110-550-3440-06903-0000			23.60
	23201		28350	26-1-127-5110-550-3440-06903-0000			6.00
100001929	10/14/2022	EFT	002136 TIERNEY BROTHERS INC		16,938.00		10/31/2022
	23558		877438	22-1-122-5110-120-0000-09238-2222			2,985.50

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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
23558			877438	22-1-122-5110-130-0000-06333-2210			2,985.50
	DOC		INVOICE NO	ACCOUNT			AMOUNT
23558			877438	22-1-122-5110-140-0000-09238-2230			2,985.50
23558			877438	22-1-122-5110-193-0000-09238-2240			2,985.50
23559			879239	22-1-122-5110-120-0000-09238-2222			1,249.00
23559			879239	22-1-122-5110-130-0000-06333-2210			1,249.00
23559			879239	22-1-122-5110-140-0000-09238-2230			1,249.00
23559			879239	22-1-122-5110-193-0000-09238-2240			1,249.00
100001930	10/14/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		181.00		10/31/2022
	23562		16942	22-1-261-7913-000-0000-00000-1200			181.00
100001931	10/14/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		1,380.00		10/31/2022
	23523		102	61-2-431 -0000-000-0000-00000-9884			430.00
	23583		2023003	11-1-118-3190-000-3401-00000-1400			360.00
	23583		2023003	22-1-122-5990-000-0000-00000-2210			90.00
	23584		2023004	11-1-221-3120-000-3400-00000-1400			500.00
100001932	10/14/2022	EFT	001947 ELENBAAS STEEL SUPPLY CO		2,036.31		10/31/2022
	23020		407505	26-1-127-5110-566-3440-06903-0000			937.65
	23021		405182	26-1-261-4110-000-0000-06903-1200			1,659.25
	23021		405182	26-1-261-4110-000-0000-06903-1200			-164.00
	23021		405182	61-2-431 -0000-000-0000-00000-9855			-396.59
100001933	10/14/2022	EFT	001402 FRONTLINE TECHNOLOGIES GR		6,567.47		10/31/2022
	23591		INVUS159771	11-1-252-3190-000-0000-00000-0000			6,567.47
100001934	10/14/2022	EFT	001927 JACKSON TRUCK SERVICE INC		155.52		10/31/2022
	23070		PS2002135312:01	22-1-271-5730-099-0000-00000-2280			155.52
100001935	10/14/2022	EFT	001956 KSS ENTERPRISES		16.70		10/31/2022
	23215		1415561-1	22-1-261-5995-000-0000-06333-1200			16.70
100001936	10/14/2022	EFT	001807 MONTCALM COMMUNITY COLLEG		23,604.00		10/31/2022
	23544		FALL 2022	26-1-127-3710-580-0000-06903-0000			11,690.00
	23544		FALL 2022	26-1-127-3710-596-0000-06903-0000			11,431.00
	23544		FALL 2022	26-1-127-3210-524-3440-06903-0000			483.00
100001937	10/14/2022	EFT	002148 NWEA		1,500.00		10/31/2022
	23560		75754	22-1-122-3450-120-0000-09238-2222			29.00
	23560		75754	22-1-122-3450-140-0000-06333-2230			145.00
	23560		75754	22-1-122-3450-140-0000-09238-2230			145.00
	23560		75754	22-1-122-3450-193-0000-06333-2240			59.25
	23560		75754	22-1-122-3450-193-0000-09238-2240			59.25
	23560		75754	22-1-122-3450-000-3480-00000-2200			1,062.50
100001939	10/14/2022	EFT	001931 UNITED WAY OF MONTCALM CO		14,440.00		10/31/2022
	23585		MV-092022	11-1-331-3190-000-6350-00000-2250			14,440.00
100001940	10/14/2022	EFT	001405 VOICE DATA SYSTEMS LLC		5,998.00		10/31/2022

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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
	23058	C-00000197	11-1-284-4122-000-0000-00000-1300			5,998.00	
100001941	10/21/2022	EFT	002512 AMY LYNN O'BRIEN		1,860.00		10/31/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	23668	10/14/22	11-1-391-3190-000-8160-00000-1403			1,620.00	
	23668	10/14/22	11-1-391-3190-000-7900-00000-1408			240.00	
100001942	10/21/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		75.00		10/31/2022
	23611	9/12/22 MV	11-1-221-3220-000-6350-00000-2250			75.00	
100001943	10/21/2022	EFT	001756 CLARK HILL PLC		351.00		10/31/2022
	23645	1248339	22-1-231-3170-000-0000-00000-2200			351.00	
100001944	10/21/2022	EFT	002542 CYNTHIA PARKER		1,628.44		10/31/2022
	23669	10/14/22	11-1-221-3190-000-3401-00000-1400			1,590.00	
	23669	10/14/22	11-1-221-3190-000-3401-00000-1400			38.44	
100001945	10/21/2022	EFT	002603 DREW CATHERINE TRAIN		704.50		10/31/2022
	23675	10/14/22	11-1-311-3190-000-3431-00000-1400			632.00	
	23675	10/14/22	11-1-311-3190-000-3431-00000-1400			42.50	
	23676	10/05/22	11-1-391-3190-000-3431-00000-1400			30.00	
100001946	10/21/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,215.00		10/31/2022
	23661	10/14/22	11-1-391-3190-000-8160-00000-1403			975.00	
	23661	10/14/22	11-1-391-3190-000-7900-00000-1408			240.00	
100001947	10/21/2022	EFT	002379 MARY C SHALLMAN		1,859.50		10/31/2022
	23664	10/14/22	11-1-221-3190-000-3401-00000-1400			1,792.00	
	23664	10/14/22	11-1-221-3190-000-3401-00000-1400			67.50	
100001948	10/21/2022	EFT	001786 MEDLER ELECTRIC COMPANY		47.79		10/31/2022
	23545	S5099930.002	22-1-261-5996-000-0000-00000-1200			47.79	
100001949	10/21/2022	EFT	001873 MINDY TRAIN		1,670.75		10/31/2022
	23650	10/05/22	11-1-391-3190-000-3431-00000-1400			30.00	
	23650	10/05/22	11-1-391-3210-000-3431-00000-1400			23.75	
	23651	10/14/22	11-1-311-3190-000-3431-00000-1400			945.00	
	23651	10/14/22	11-1-226-3190-000-3401-00000-1400			504.00	
	23651	10/14/22	11-1-226-3190-000-9001-00000-1400			168.00	
100001950	10/21/2022	EFT	002503 MONIQUE COOPER		1,250.63		10/31/2022
	23666	10/14/22	11-1-311-3190-000-3431-00000-1400			510.00	
	23666	10/14/22	22-1-391-3190-080-3260-00000-2210			340.00	
	23666	10/14/22	11-1-311-3190-000-6501-00000-1400			255.00	
	23666	10/14/22	11-1-311-3210-000-3431-00000-1400			21.88	
	23666	10/14/22	22-1-391-3190-080-3260-00000-2210			83.75	
	23667	10/05/22	11-1-391-3190-000-3431-00000-1400			30.00	
	23667	10/05/22	11-1-391-3210-000-3431-00000-1400			10.00	
100001951	10/21/2022	EFT	001940 SEHI COMPUTER PRODUCTS IN		1,586.22		10/31/2022

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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
	23554		I00227365	22-1-122-5110-140-0000-06333-2230			528.74
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	23554		I00227365	22-1-122-5110-140-0000-09238-2230			1,057.48
100001952	10/21/2022	EFT	002485 STEPHANIE SCHNEIDER		1,943.75		10/31/2022
	23665		10/14/22	11-1-221-3190-000-3401-00000-1400			1,860.00
	23665		10/14/22	11-1-221-3190-000-3401-00000-1400			83.75
100001953	10/21/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		10/31/2022
	23592		10/14/22	11-2-451 -0000-000-0000-00000-9624			52.00
100001954	10/21/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		204.58		10/31/2022
	23657		1-74130	26-1-127-5690-550-3440-06903-0000			204.58
100001955	10/28/2022	EFT	001206 A PARTS WAREHOUSE LLC		487.20		10/31/2022
	23525		171855	22-1-271-5730-099-0000-00000-2280			487.20
100001956	10/28/2022	EFT	001087 BUSH HARDWARE INC		50.05		10/31/2022
	23520		109262	26-1-261-5996-000-0000-06903-1200			29.37
	23521		109301	26-1-127-5110-573-3440-06903-0000			16.38
	23691		109365	26-1-127-5110-573-3440-06903-0000			4.30
100001957	10/28/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		135.00		10/31/2022
	23743		17227	11-1-232-3610-000-0000-00000-0000			135.00
100001958	10/28/2022	EFT	001795 GRATIOT-ISABELLA RESD		1,900.00		10/31/2022
	23647		11015	22-1-221-8220-000-0000-00000-2221			1,900.00
100001959	10/28/2022	EFT	001223 GREAT LAKES FURNITURE SUP		300.00		10/31/2022
	23693		2517	22-1-261-5996-000-0000-00000-1200			300.00
100001960	10/28/2022	EFT	001956 KSS ENTERPRISES		271.50		10/31/2022
	23654		1424122	26-1-261-5995-000-0000-06903-1200			186.17
	23663		1421683	22-1-261-5995-000-0000-06333-1200			85.33
100001961	10/28/2022	EFT	001786 MEDLER ELECTRIC COMPANY		682.57		10/31/2022
	23711		S5109814.001	11-1-261-5996-000-0000-00000-1200			414.16
	23712		S5109483.001	26-1-261-5996-000-0000-06903-1200			242.48
	23752		S5111116.001	11-1-261-5996-000-0000-00000-1200			25.93
100001962	10/28/2022	EFT	001045 NAPA AUTO PARTS		220.33		10/31/2022
	23516		311243	22-1-271-5730-099-0000-00000-2280			35.39
	23517		311239	22-1-271-5730-099-0000-00000-2280			43.21
	23613		311680	22-1-271-5730-099-0000-00000-2280			24.36
	23686		311679	22-1-271-5730-099-0000-00000-2280			71.76
	23687		311540	22-1-271-5790-099-0000-00000-2280			45.61
100001963	10/28/2022	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		10/31/2022
	23746		IN294908	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
100001964	10/28/2022	EFT	001013 SH NRS HOME CARE		6,230.00		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23685	1240404	22-1-213-3130-015-0000-00000-2270				6,230.00
100001965	10/28/2022	EFT	001534 STANTON LUMBER & HARDWARE		10.00		10/31/2022
	23638	29978	26-1-127-5110-550-3440-06903-0000				10.00
100001966	10/28/2022	EFT	002540 STEPHANIE NICOLE HARVEY		286.38		10/31/2022
	23761	09/30/22	11-1-219-3190-000-6350-00000-2250				247.00
	23761	09/30/22	11-1-219-3190-000-6350-00000-2250				39.38
100001967	10/28/2022	EFT	001382 WEST MICHIGAN INTERNATIONAL		2,252.41		10/31/2022
	23632	X101272958:01	22-1-271-5730-099-0000-00000-2280				169.20
	23633	X101274134:01	22-1-271-5730-099-0000-00000-2280				1,211.88
	23634	X101274154:01	22-1-271-5730-099-0000-00000-2280				536.28
	23635	X101271101:02	22-1-271-5730-099-0000-00000-2280				69.20
	23636	X101273864:01	22-1-271-5730-099-0000-00000-2280				265.85
100001968	11/04/2022	EFT	002512 AMY LYNN O'BRIEN		1,605.00		11/30/2022
	23828	10/28/22	11-1-391-3190-000-8160-00000-1403				1,365.00
	23828	10/28/22	11-1-391-3190-000-7900-00000-1408				240.00
100001969	11/04/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		756.00		11/30/2022
	23816	17237	29-2-731 -0000-000-0000-00000-9857				336.00
	23817	17250	11-1-261-7913-000-0000-00000-1200				195.00
	23825	17355	22-1-261-7913-000-0000-00000-1200				225.00
100001970	11/04/2022	EFT	001658 COLLEEN TALLEN		980.00		11/30/2022
	23801	10/28/22	22-1-213-3130-015-0000-00000-2270				980.00
100001971	11/04/2022	EFT	002542 CYNTHIA PARKER		1,746.25		11/30/2022
	23819	10/28/22	11-1-221-3190-000-3401-00000-1400				1,710.00
	23819	10/28/22	11-1-221-3190-000-3401-00000-1400				36.25
100001972	11/04/2022	EFT	002603 DREW CATHERINE TRAIN		678.75		11/30/2022
	23830	10/28/22	11-1-311-3190-000-3431-00000-1400				640.00
	23830	10/28/22	11-1-311-3190-000-3431-00000-1400				38.75
100001973	11/04/2022	EFT	001795 GRATIOT-ISABELLA RESD		1,215.85		11/30/2022
	23785	20221031 1119	11-1-331-3190-000-6351-00000-2250				1,097.10
	23785	20221031 1119	11-1-331-3190-000-6351-00000-2250				118.75
100001974	11/04/2022	EFT	002552 JESSICA WIMMER		2,052.60		11/30/2022
	23781	09/30/22	11-1-219-3190-000-6350-00000-2250				630.00
	23840	10/31/22	11-1-331-3190-000-6351-00000-2250				1,272.60
	23840	10/31/22	11-1-331-3190-000-6351-00000-2250				150.00
100001975	11/04/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		990.00		11/30/2022
	23821	10/28/22	11-1-391-3190-000-8160-00000-1403				750.00
	23821	10/28/22	11-1-391-3190-000-7900-00000-1408				240.00

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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
100001976	11/04/2022	EFT	002379 MARY C SHALLMAN		1,574.38		11/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23818	10/28/22	11-1-221-3190-000-3401-00000-1400				1,440.00
	23818	10/28/22	11-1-221-3190-000-3401-00000-1400				134.38
100001977	11/04/2022	EFT	001786 MEDLER ELECTRIC COMPANY		31.72		11/30/2022
	23802	S511587.001	26-1-261-5996-000-0000-06903-1200				31.72
100001978	11/04/2022	EFT	001873 MINDY TRAIN		1,673.50		11/30/2022
	23805	10/28/22	11-1-311-3190-000-3431-00000-1400				934.50
	23805	10/28/22	11-1-226-3190-000-3401-00000-1400				504.00
	23805	10/28/22	11-1-226-3190-000-9001-00000-1400				210.00
	23805	10/28/22	11-1-311-3210-000-3431-00000-1400				25.00
100001979	11/04/2022	EFT	002503 MONIQUE COOPER		1,131.25		11/30/2022
	23827	10/28/22	11-1-311-3190-000-3431-00000-1400				680.00
	23827	10/28/22	22-1-391-3190-080-3260-00000-2210				340.00
	23827	10/28/22	11-1-311-3210-000-3431-00000-1400				27.50
	23827	10/28/22	22-1-391-3190-080-3260-00000-2210				83.75
100001980	11/04/2022	EFT	001534 STANTON LUMBER & HARDWARE		18.76		11/30/2022
	23793	32522	26-1-261-5710-000-0000-06903-1200				18.76
100001981	11/04/2022	EFT	002540 STEPHANIE NICOLE HARVEY		1,216.08		11/30/2022
	23829	20221031 2540	11-1-219-3190-000-6360-00000-2250				1,055.45
	23829	20221031 2540	11-1-219-3190-000-6360-00000-2250				160.63
100001982	11/04/2022	EFT	002485 STEPHANIE SCHNEIDER		2,121.50		11/30/2022
	23826	10/28/22	11-1-221-3190-000-3401-00000-1400				1,906.50
	23826	10/28/22	11-1-221-3190-000-3401-00000-1400				215.00
100001983	11/04/2022	EFT	001931 UNITED WAY OF MONTCALM CO		1,033.32		11/30/2022
	23762	10/31/22	11-2-451 -0000-000-0000-00000-9624				52.00
	23812	20221031 1931	11-1-219-3190-000-6360-00000-2250				981.32
100001984	11/04/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		202.76		11/30/2022
	23815	1-74520	26-1-127-5690-550-3440-06903-0000				101.38
	23815	1-74520	26-1-127-5690-551-3440-06903-0000				101.38
100001985	11/11/2022	EFT	001642 APPLE INC		1,794.00		11/30/2022
	23800	AK11112569	22-1-122-5110-120-0000-09238-2222				598.00
	23800	AK11112569	22-1-122-5110-130-0000-06333-2210				299.00
	23800	AK11112569	22-1-122-5110-193-0000-09238-2240				299.00
	23800	AK11112569	22-1-219-5990-035-0000-00000-1300				598.00
100001986	11/11/2022	EFT	001552 ARTS IN MOTION STUDIO WES		540.00		11/30/2022
	23847	353	22-1-122-5110-193-0000-06333-2240				180.00
	23847	353	22-1-122-5110-130-0000-06333-2210				180.00
	23847	353	22-1-122-5110-140-0000-06333-2230				180.00

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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
100001987	11/11/2022	EFT	001087 BUSH HARDWARE INC		1,405.49		11/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23842	109498	22-1-261-5996-000-0000-00000-1200				66.29
	23843	109486	22-1-261-5996-000-0000-00000-1200				669.60
	23843	109486	26-1-261-5996-000-0000-06903-1200				669.60
100001988	11/11/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		450.00		11/30/2022
	23860	17371	11-1-232-3610-000-0000-00000-0000				450.00
100001989	11/11/2022	EFT	002542 CYNTHIA PARKER		139.00		11/30/2022
	23863	OCT REIMBURSEMENT	11-1-226-3220-000-3401-00000-1400				139.00
100001991	11/11/2022	EFT	001759 FERGUSON SUPPLY DIVISION		2,263.53		11/30/2022
	23852	021737	22-1-261-4110-000-0000-03744-1200				1,340.00
	23853	021652	26-1-261-4120-000-0000-06903-1200				923.53
100001992	11/11/2022	EFT	001286 INACOMP TSG		750.00		11/30/2022
	23698	22219	26-1-127-5110-540-3440-06903-0000				150.00
	23698	22219	26-1-127-5110-550-3440-06903-0000				150.00
	23698	22219	26-1-127-5110-551-3440-06903-0000				150.00
	23698	22219	26-1-127-5110-566-3440-06903-0000				150.00
	23698	22219	26-1-127-5110-580-3440-06903-0000				150.00
100001993	11/11/2022	EFT	001564 JONES & BARTLETT LEARNING		1,948.50		11/30/2022
	23856	585246	26-1-127-5210-551-3440-06903-0000				1,948.50
100001994	11/11/2022	EFT	002616 LAURA MCCARTHY		720.00		11/30/2022
	23870	10/28/22	11-1-391-3190-000-7900-00000-1408				720.00
100001995	11/11/2022	EFT	001531 MICHIGAN AIR SOLUTIONS LL		1,642.78		11/30/2022
	23846	SO10012151	26-1-261-4120-000-0000-06903-1200				1,642.78
100001996	11/11/2022	EFT	001045 NAPA AUTO PARTS		107.94		11/30/2022
	23873	314156	22-1-271-5730-099-0000-00000-2280				107.94
100001997	11/18/2022	EFT	002512 AMY LYNN O'BRIEN		1,590.00		11/30/2022
	24147	11/11/22	11-1-391-3190-000-8160-00000-1403				1,350.00
	24147	11/11/22	11-1-391-3190-000-7900-00000-1408				240.00
100001998	11/18/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		415.00		11/30/2022
	23957	17364	11-1-232-3610-000-0000-00000-0000				170.00
	24170	17580	29-2-731 -0000-000-0000-00000-9852				180.00
	24171	17582	29-2-731 -0000-000-0000-00000-9859				35.00
	24172	17583	29-2-731 -0000-000-0000-00000-9858				30.00
100001999	11/18/2022	EFT	002261 CAMFIL USA INC		699.37		11/30/2022
	23854	30343012	22-1-261-5996-000-0000-00000-1200				116.56
	23854	30343012	11-1-261-5996-000-0000-30000-1200				116.56
	23854	30343012	11-1-261-5996-000-0000-00000-1200				116.56

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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
23854			30343012	26-1-261-5996-000-0000-06903-1200			233.13
DOC			INVOICE NO	ACCOUNT			AMOUNT
23854			30343012	22-1-261-5996-000-0000-00000-1200			116.56
100002000	11/18/2022	EFT	001089 CENTRAL	MONTCALM PUBLIC S	555.43		11/30/2022
24161			2023007	26-1-271-8220-551-3440-06903-0000			189.73
24161			2023007	26-1-271-8220-540-3440-06903-0000			157.75
24161			2023007	26-1-271-8220-524-3440-06903-0000			207.95
100002001	11/18/2022	EFT	002542 CYNTHIA	PARKER	1,561.25		11/30/2022
24148			11/11/22	11-1-221-3190-000-3401-00000-1400			1,515.00
24148			11/11/22	11-1-221-3190-000-3401-00000-1400			46.25
100002002	11/18/2022	EFT	002124 DOLLYWOOD	FOUNDATION	2,267.15		11/30/2022
23954			11221294	29-2-731 -0000-000-0000-00000-9879			2,267.15
100002003	11/18/2022	EFT	002603 DREW	CATHERINE TRAIN	566.25		11/30/2022
24149			11/11/22	11-1-311-3190-000-3431-00000-1400			560.00
24149			11/11/22	11-1-311-3190-000-3431-00000-1400			6.25
100002004	11/18/2022	EFT	002461 JOSEPHINE	ELIZABETH FABER	960.00		11/30/2022
23959			11/11/22	11-1-391-3190-000-8160-00000-1403			720.00
23959			11/11/22	11-1-391-3190-000-7900-00000-1408			240.00
100002005	11/18/2022	EFT	002379 MARY C	SHALLMAN	1,809.13		11/30/2022
23958			11/11/22	11-1-221-3190-000-3401-00000-1400			1,736.00
23958			11/11/22	11-1-221-3190-000-3401-00000-1400			73.13
100002006	11/18/2022	EFT	001873 MINDY	TRAIN	1,850.75		11/30/2022
23949			11/11/22	11-1-311-3190-000-3431-00000-1400			1,113.00
23949			11/11/22	11-1-226-3190-000-3401-00000-1400			504.00
23949			11/11/22	11-1-226-3190-000-9001-00000-1400			168.00
23949			11/11/22	22-1-391-3190-080-3260-00000-2210			42.00
23949			11/11/22	22-1-391-3190-080-3260-00000-2210			23.75
100002007	11/18/2022	EFT	002503 MONIQUE	COOPER	1,214.13		11/30/2022
23962			11/11/22	11-1-311-3190-000-3431-00000-1400			680.00
23962			11/11/22	22-1-391-3190-080-3260-00000-2210			306.00
23962			11/11/22	22-1-391-3190-080-3260-00000-2210			60.63
23962			11/11/22	11-1-311-3210-000-3431-00000-1400			83.75
24146			11/17/22	CONF 11-1-311-3210-000-3431-00000-1400			83.75
100002008	11/18/2022	EFT	001013 SH NRS	HOME CARE	59,587.12		11/30/2022
23783			CINV-21539	22-1-213-3130-015-0000-00000-2270			59,587.12
100002009	11/18/2022	EFT	002485 STEPHANIE	SCHNEIDER	1,283.75		11/30/2022
23961			11/11/22	11-1-221-3190-000-3401-00000-1400			1,240.00
23961			11/11/22	11-1-221-3190-000-3401-00000-1400			43.75
100002010	11/18/2022	EFT	001931 UNITED	WAY OF MONTCALM CO	52.00		11/30/2022

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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
	23902	11/15/22	11-2-451 -0000-000-0000-00000-9624				52.00
100002011	11/25/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		354.00		11/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24199	17685	26-1-261-7913-000-0000-06903-1200				354.00
100002012	11/25/2022	EFT	001261 CRISIS PREVENTION INSTITU		2,224.50		11/30/2022
	24164	CUS0315305	22-1-221-3220-000-0000-00000-2200				2,224.50
100002013	11/25/2022	EFT	001589 E3 GORDON STOWE		243.00		11/30/2022
	24188	SRV-30705	22-1-218-5110-064-0000-00000-2270				243.00
100002014	11/25/2022	EFT	001956 KSS ENTERPRISES		154.75		11/30/2022
	23953	1424122-1	26-1-261-5995-000-0000-06903-1200				154.75
100002015	11/25/2022	EFT	001786 MEDLER ELECTRIC COMPANY		53.22		11/30/2022
	24193	S5108621.001	26-1-261-5996-000-0000-06903-1200				53.22
100002016	11/25/2022	EFT	001873 MINDY TRAIN		28.35		11/30/2022
	24195	11/07/22 MISC	11-1-311-5990-000-3431-00000-1400				28.35
100002017	11/25/2022	EFT	001013 SH NRS HOME CARE		5,862.50		11/30/2022
	24183	1240446	22-1-213-3130-015-0000-00000-2270				5,862.50
100002018	12/02/2022	EFT	001206 A PARTS WAREHOUSE LLC		90.00		12/31/2022
	24234	172694	22-1-271-5730-099-0000-00000-2280				90.00
100002019	12/02/2022	EFT	002512 AMY LYNN O'BRIEN		1,170.00		12/31/2022
	24285	11/25/22	11-1-391-3190-000-8160-00000-1403				930.00
	24285	11/25/22	11-1-391-3190-000-7900-00000-1408				240.00
100002020	12/02/2022	EFT	001895 BUILDERS GLASS OF GRVL IN		1,556.68		12/31/2022
	24321	54563	22-1-261-4110-000-0000-06333-1200				1,556.68
100002021	12/02/2022	EFT	001087 BUSH HARDWARE INC		212.04		12/31/2022
	23926	109569	22-1-261-5996-000-0000-00000-1200				18.76
	23927	109544	26-1-261-5996-000-0000-06903-1200				2.24
	24184	109565	26-1-127-5110-560-3440-06903-0000				29.85
	24229	109582	26-1-127-5980-573-3440-06903-0000				71.25
	24230	109562	26-1-127-5691-540-3440-06903-0000				68.36
	24231	109605	26-1-127-5691-540-3440-06903-0000				21.58
100002022	12/02/2022	EFT	002365 BUSY BEES EMBROIDERY & GI		327.50		12/31/2022
	24324	17403	11-1-232-3610-000-0000-00000-0000				287.50
	24327	17885	11-1-232-3610-000-0000-00000-0000				40.00
100002023	12/02/2022	EFT	002261 CAMFIL USA INC		390.85		12/31/2022
	24278	30347018	22-1-261-5996-000-0000-00000-1200				390.85
100002024	12/02/2022	EFT	002542 CYNTHIA PARKER		1,220.00		12/31/2022

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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
24287	11/25/22		11-1-221-3190-000-3401-00000-1400			1,050.00	
DOC	INVOICE NO	ACCOUNT	AMOUNT				
24287	11/25/22	11-1-221-3190-000-3401-00000-1400	170.00				
100002025	12/02/2022	EFT	002603 DREW CATHERINE TRAIN		586.50		12/31/2022
24288	11/25/22		11-1-311-3190-000-3431-00000-1400			544.00	
24288	11/25/22		11-1-311-3190-000-3431-00000-1400			42.50	
100002026	12/02/2022	EFT	001947 ELENBAAS STEEL SUPPLY CO		498.59		12/31/2022
24292	411507		26-1-127-5110-566-3440-06903-0000			498.59	
100002027	12/02/2022	EFT	001759 FERGUSON SUPPLY DIVISION		101.30		12/31/2022
24245	023459		26-1-261-5996-000-0000-06903-1200			101.30	
100002028	12/02/2022	EFT	001927 JACKSON TRUCK SERVICE INC		692.82		12/31/2022
23952	PS2002135944:01		22-1-271-5730-099-0000-00000-2280			435.12	
24334	PS2002136225:01		22-1-271-5730-099-0000-00000-2280			257.70	
100002029	12/02/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		810.00		12/31/2022
24282	11/25/22		11-1-391-3190-000-8160-00000-1403			570.00	
24282	11/25/22		11-1-391-3190-000-7900-00000-1408			240.00	
100002030	12/02/2022	EFT	002379 MARY C SHALLMAN		1,143.13		12/31/2022
24279	11/25/22		11-1-221-3190-000-3401-00000-1400			1,120.00	
24279	11/25/22		11-1-221-3190-000-3401-00000-1400			23.13	
100002031	12/02/2022	EFT	001786 MEDLER ELECTRIC COMPANY		85.89		12/31/2022
24246	S5126206.001		26-1-261-5996-000-0000-06903-1200			67.64	
24247	S5126210.001		22-1-261-5996-000-0000-00000-1200			18.25	
100002032	12/02/2022	EFT	001873 MINDY TRAIN		1,596.00		12/31/2022
24250	11/25/22		11-1-311-3190-000-3431-00000-1400			924.00	
24250	11/25/22		11-1-226-3190-000-3401-00000-1400			504.00	
24250	11/25/22		11-1-226-3190-000-9001-00000-1400			168.00	
100002033	12/02/2022	EFT	002503 MONIQUE COOPER		991.88		12/31/2022
24284	11/25/22		11-1-311-3190-000-3431-00000-1400			646.00	
24284	11/25/22		22-1-391-3190-080-3260-00000-2210			374.00	
24284	11/25/22		11-1-311-3210-000-3431-00000-1400			55.63	
24284	11/25/22		11-1-311-3210-000-3431-00000-1400			-83.75	
100002034	12/02/2022	EFT	001045 NAPA AUTO PARTS		249.59		12/31/2022
24227	314889		22-1-271-5730-099-0000-00000-2280			123.09	
24329	315356		22-1-271-5730-099-0000-00000-2280			126.50	
100002035	12/02/2022	EFT	002430 PLANSOURCE BENEFITS ADMIN		221.00		12/31/2022
24293	IN297697		11-1-252-3190-000-0000-00000-0000			221.00	
100002036	12/02/2022	EFT	001192 RIVER CITY FLOORING INC		783.81		12/31/2022
23928	RC025077		22-1-261-4110-000-0000-03744-1200			349.81	

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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
	23929		RC025124	11-1-261-4110-000-0000-00000-1200			434.00
100002037	12/02/2022	EFT	001534 STANTON LUMBER & HARDWARE		5.99		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24166	34249	26-1-127-5110-550-3440-06903-0000				5.99
100002038	12/02/2022	EFT	002485 STEPHANIE SCHNEIDER		1,337.00		12/31/2022
	24283	11/25/22	11-1-221-3190-000-3401-00000-1400				1,302.00
	24283	11/25/22	11-1-221-3190-000-3401-00000-1400				35.00
100002039	12/02/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		12/31/2022
	24294	11/30/22	11-2-451 -0000-000-0000-00000-9624				52.00
100002040	12/02/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		496.34		12/31/2022
	23955	1-64637	26-1-127-5690-550-3440-06903-0000				-139.90
	24180	1-75150	26-1-127-5690-550-3440-06903-0000				636.24
100002041	12/02/2022	EFT	001382 WEST MICHIGAN INTERNATIONAL		7,191.63		12/31/2022
	23934	X101269852:02	22-1-271-5730-099-0000-00000-2280				318.76
	23935	R105005923:01	22-1-271-4130-099-0000-00000-2280				1,079.10
	23936	X101271411:01	22-1-271-5730-099-0000-00000-2280				839.52
	23937	X101275248:02	22-1-271-5730-099-0000-00000-2280				962.34
	23938	X101275248:03	22-1-271-5730-099-0000-00000-2280				655.12
	23939	X101275248:01	22-1-271-5730-099-0000-00000-2280				794.46
	23940	X101276601:01	22-1-271-5730-099-0000-00000-2280				159.59
	24235	X101277213:01	22-1-271-5730-099-0000-00000-2280				149.54
	24236	X101277154:01	22-1-271-5730-099-0000-00000-2280				690.26
	24237	X101277213:02	22-1-271-5730-099-0000-00000-2280				12.25
	24238	X101277200:01	22-1-271-5730-099-0000-00000-2280				1,049.59
	24330	X101277943:02	22-1-271-5730-099-0000-00000-2280				76.76
	24331	X101277943:01	22-1-271-5730-099-0000-00000-2280				9.30
	24332	X101277613:02	22-1-271-5730-099-0000-00000-2280				98.76
	24333	X101277613:01	22-1-271-5730-099-0000-00000-2280				296.28
100002042	12/09/2022	EFT	001895 BUILDERS GLASS OF GRVL IN		1,302.93		12/31/2022
	24359	54627	22-1-261-4110-000-0000-06333-1200				1,302.93
100002043	12/09/2022	EFT	001743 CDWG INC		16,958.06		12/31/2022
	24355	FF98737	11-1-284-4140-000-0000-00000-1300				3,561.20
	24355	FF98737	22-1-284-4140-000-0000-00000-1300				11,192.32
	24355	FF98737	26-1-284-4140-000-0000-06903-1300				2,204.54
100002044	12/09/2022	EFT	001089 CENTRAL MONTCALM PUBLIC S		725.00		12/31/2022
	24380	2023006	11-1-118-3190-000-3401-00000-1400				328.00
	24380	2023006	22-1-122-5990-000-0000-00000-2210				82.00
	24381	2023009	11-1-118-3190-000-3401-00000-1400				252.00
	24381	2023009	22-1-122-5990-000-0000-00000-2210				63.00
100002045	12/09/2022	EFT	002287 JAMS MEDIA LLC		649.25		12/31/2022
	24315	573207 AD#	29-2-731 -0000-000-0000-00000-9876				77.00

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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
24316	572020	AD#	29-2-731 -0000-000-0000-00000-9876		154.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
24366	330612	11-1-232-3510-000-00000-0000	418.25				
100002046	12/09/2022	EFT	002124 DOLLYWOOD FOUNDATION		2,514.25		12/31/2022
24364	12221294		29-2-731 -0000-000-0000-00000-9879		2,514.25		
100002047	12/09/2022	EFT	001795 GRATIOT-ISABELLA RESD		1,279.95		12/31/2022
24358	20221130	1795	11-1-331-3190-000-6351-00000-2250		1,279.95		
100002048	12/09/2022	EFT	002552 JESSICA WIMMER		1,272.60		12/31/2022
24374	20221130	2552	11-1-331-3190-000-6351-00000-2250		1,272.60		
100002049	12/09/2022	EFT	001956 KSS ENTERPRISES		541.54		12/31/2022
24251	1435107		26-1-261-5995-000-0000-06903-1200		541.54		
100002050	12/09/2022	EFT	002616 LAURA MCCARTHY		720.00		12/31/2022
24378	11/29/22		11-1-391-3190-000-7900-00000-1408		720.00		
100002051	12/09/2022	EFT	001786 MEDLER ELECTRIC COMPANY		98.94		12/31/2022
24356	S5128504.001		22-1-261-5996-000-0000-00000-1200		45.58		
24357	S5130531.001		26-1-261-5996-000-0000-06903-1200		53.36		
100002052	12/09/2022	EFT	002540 STEPHANIE NICOLE HARVEY		1,066.27		12/31/2022
24373	20221130	2540	11-1-219-3190-000-6360-00000-2250		873.15		
24373	20221130	2540	11-1-219-3190-000-6360-00000-2250		193.12		
100002053	12/09/2022	EFT	001931 UNITED WAY OF MONTCALM CO		1,429.31		12/31/2022
24360	20221130	1931	11-1-219-3190-000-6360-00000-2250		1,429.31		
100002054	12/09/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		428.00		12/31/2022
24365	1-75588		26-1-127-5690-550-3440-06903-0000		428.00		
100002055	12/09/2022	EFT	001646 WESTERN PSYCHOLOGICAL SER		1,937.90		12/31/2022
24353	WPS-446548		22-1-214-5110-021-0000-00000-2270		1,658.50		
24354	WPS-444332		22-1-218-5110-067-0000-00000-2270		279.40		
100002056	12/16/2022	EFT	002512 AMY LYNN O'BRIEN		1,500.00		12/31/2022
24472	12/09/22		11-1-391-3190-000-8160-00000-1403		1,260.00		
24472	12/09/22		11-1-391-3190-000-7900-00000-1408		240.00		
100002057	12/16/2022	EFT	001087 BUSH HARDWARE INC		220.61		12/31/2022
24397	109684		26-1-127-5990-000-3972-00000-9865		36.57		
24397	109684		26-1-127-5990-000-3973-00000-9865		36.57		
24398	109670		26-1-241-3510-000-0000-06903-0000		60.95		
24399	109669		26-1-127-5990-000-3972-00000-9865		15.38		
24399	109669		26-1-127-5990-000-3973-00000-9865		15.38		
24400	109719		26-1-127-5110-560-3440-06903-0000		14.98		
24401	109630		26-1-127-5690-551-3440-06903-0000		17.99		
24515	109743		22-1-261-5996-000-0000-00000-1200		22.79		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002058	12/16/2022	EFT	001756 CLARK HILL PLC		1,215.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24508	1264669	22-1-231-3170-000-0000-00000-2200				1,215.00
100002059	12/16/2022	EFT	002542 CYNTHIA PARKER		388.75		12/31/2022
	24474	12/09/22	11-1-221-3190-000-3401-00000-1400				375.00
	24474	12/09/22	11-1-221-3190-000-3401-00000-1400				13.75
100002060	12/16/2022	EFT	002603 DREW CATHERINE TRAIN		606.00		12/31/2022
	24476	12/09/22	11-1-311-3190-000-3431-00000-1400				576.00
	24477	12/07/22	11-1-391-3190-000-3431-00000-1400				30.00
100002061	12/16/2022	EFT	001759 FERGUSON SUPPLY DIVISION		304.53		12/31/2022
	24526	025159	26-1-261-4110-000-0000-06903-1200				234.64
	24527	025052	22-1-261-5996-000-0000-00000-1200				69.89
100002062	12/16/2022	EFT	001001 FOXBRIGHT		3,300.00		12/31/2022
	24391	INV-001002	11-1-231-3190-000-0000-00000-0000				3,300.00
100002063	12/16/2022	EFT	001927 JACKSON TRUCK SERVICE INC		1,845.72		12/31/2022
	24432	PS2002136291:01	22-1-271-5730-099-0000-00000-2280				1,148.10
	24433	PS2002136386:01	22-1-271-5790-099-0000-00000-2280				181.86
	24434	PS2002136299:01	22-1-271-5730-099-0000-00000-2280				-447.12
	24435	PS2002135711:01	22-1-271-5730-099-0000-00000-2280				962.88
100002064	12/16/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		1,050.00		12/31/2022
	24467	12/9/22	11-1-391-3190-000-8160-00000-1403				810.00
	24467	12/9/22	11-1-391-3190-000-7900-00000-1408				240.00
100002065	12/16/2022	EFT	002379 MARY C SHALLMAN		1,222.38		12/31/2022
	24465	12/09/22	11-1-221-3190-000-3401-00000-1400				1,168.00
	24465	12/09/22	11-1-221-3190-000-3401-00000-1400				54.38
100002066	12/16/2022	EFT	001873 MINDY TRAIN		1,710.99		12/31/2022
	24429	12/09/22	11-1-311-3190-000-3431-00000-1400				976.50
	24429	12/09/22	11-1-226-3190-000-3401-00000-1400				504.00
	24429	12/09/22	11-1-226-3190-000-9001-00000-1400				168.00
	24430	12/07/22	11-1-391-3190-000-3431-00000-1400				30.00
	24430	12/07/22	11-1-391-3210-000-3431-00000-1400				22.50
	24510	DEC REIMBURSEMENT	22-1-391-5990-080-3261-00000-2210				9.99
100002067	12/16/2022	EFT	002503 MONIQUE COOPER		1,266.10		12/31/2022
	24469	12/07/22	11-1-391-3190-000-3431-00000-1400				30.00
	24469	12/07/22	11-1-391-3210-000-3431-00000-1400				11.25
	24470	NOV CONFERENCE	22-1-221-3120-000-4380-00000-2210				46.97
	24471	12/09/22	11-1-311-3190-000-3431-00000-1400				671.50
	24471	12/09/22	22-1-391-3190-080-3260-00000-2210				340.00
	24471	12/09/22	11-1-118-3115-000-3401-00000-1400				59.50
	24471	12/09/22	11-1-311-3210-000-3431-00000-1400				23.13

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	24471	12/09/22	22-1-391-3190-080-3260-00000-2210				83.75
100002068	12/16/2022	EFT	001032 PARKER PAINTING & INSUL I		675.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24393	4032	26-1-261-4110-000-0000-06903-1200				675.00
100002069	12/16/2022	EFT	002485 STEPHANIE SCHNEIDER		1,912.13		12/31/2022
	24468	12/09/22	11-1-221-3190-000-3401-00000-1400				1,829.00
	24468	12/09/22	11-1-221-3190-000-3401-00000-1400				83.13
100002070	12/16/2022	EFT	002271 VH AUTOMOTIVE GROUP LLC		259.00		12/31/2022
	24461	1-75847	26-1-127-5690-550-3440-06903-0000				259.00
100002071	12/16/2022	EFT	001382 WEST MICHIGAN INTERNATION		1,772.48		12/31/2022
	24408	X101278676:01	22-1-271-5730-099-0000-00000-2280				1,040.40
	24409	X101278123:01	22-1-271-5790-099-0000-00000-2280				490.00
	24410	X101274436:01	22-1-271-5730-099-0000-00000-2280				-390.00
	24411	X101278528:01	22-1-271-5730-099-0000-00000-2280				199.44
	24412	X101278413:01	22-1-271-5790-099-0000-00000-2280				239.72
	24413	X101278597:01	22-1-271-5730-099-0000-00000-2280				121.50
	24414	X101278676:02	22-1-271-5730-099-0000-00000-2280				71.42
100002072	12/23/2022	EFT	001947 ELENBAAS STEEL SUPPLY CO		104.51		12/31/2022
	24362	408539	22-1-261-5996-000-0000-00000-1200				104.51
100002073	12/23/2022	EFT	001254 GREENVILLE PUBLIC SCHOOLS		20,000.00		12/31/2022
	24741	1461	11-1-226-8220-000-0000-00000-1401				20,000.00
100002074	12/23/2022	EFT	001956 KSS ENTERPRISES		3,160.27		12/31/2022
	24441	1439330	11-1-261-5995-000-0000-00000-1200				556.58
	24442	1439329	22-1-261-5995-000-0000-06333-1200				2,603.69
100002075	12/23/2022	EFT	001431 ROSETTA STONE LTD		3,000.00		12/31/2022
	24744	11868057	11-1-221-4140-000-0000-00000-1500				3,000.00
100002076	12/23/2022	EFT	001384 STANTON AUTO GLASS		340.00		12/31/2022
	24743	23511	11-1-261-5730-000-0000-00000-1200				340.00
100002077	12/23/2022	EFT	001602 TYLER TECHNOLOGIES INC		8,537.11		12/31/2022
	24335	045-399635	22-1-271-3450-099-0000-00000-2280				8,537.11
100002078	12/23/2022	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		12/31/2022
	24485	12/15/22	11-2-451 -0000-000-0000-00000-9624				52.00
100002079	12/28/2022	EFT	002512 AMY LYNN O'BRIEN		870.00		12/31/2022
	24776	12/23/22	11-1-391-3190-000-8160-00000-1403				630.00
	24776	12/23/22	11-1-391-3190-000-7900-00000-1408				240.00
100002080	12/28/2022	EFT	002469 AUDREY FLEMING		70.06		12/31/2022
	24772	20221231 1931 MV	11-1-219-3190-000-6360-00000-2250				70.06

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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
100002081	12/28/2022	EFT	002542 CYNTHIA PARKER		340.00		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24777	12/23/22	11-1-221-3190-000-3401-00000-1400				330.00
	24777	12/23/22	11-1-221-3190-000-3401-00000-1400				10.00
100002082	12/28/2022	EFT	002603 DREW CATHERINE TRAIN		709.63		12/31/2022
	24778	12/23/22	11-1-311-3190-000-3431-00000-1400				624.00
	24778	12/23/22	11-1-311-3190-000-3431-00000-1400				85.63
100002083	12/28/2022	EFT	001795 GRATIOT-ISABELLA RESD		243.80		12/31/2022
	24767	20221231 1795 MV	11-1-331-3190-000-6351-00000-2250				243.80
100002084	12/28/2022	EFT	002461 JOSEPHINE ELIZABETH FABER		675.00		12/31/2022
	24771	12/23/22	11-1-391-3190-000-8160-00000-1403				435.00
	24771	12/23/22	11-1-391-3190-000-7900-00000-1408				240.00
100002085	12/28/2022	EFT	002379 MARY C SHALLMAN		874.00		12/31/2022
	24770	12/23/22	11-1-221-3190-000-3401-00000-1400				864.00
	24770	12/23/22	11-1-221-3190-000-3401-00000-1400				10.00
100002086	12/28/2022	EFT	001873 MINDY TRAIN		1,757.00		12/31/2022
	24768	12/23/22	11-1-311-3190-000-3431-00000-1400				997.50
	24768	12/23/22	11-1-226-3190-000-3401-00000-1400				504.00
	24768	12/23/22	11-1-226-3190-000-9001-00000-1400				168.00
	24768	12/23/22	11-1-311-3210-000-3431-00000-1400				87.50
100002087	12/28/2022	EFT	002503 MONIQUE COOPER		779.25		12/31/2022
	24775	12/23/22	11-1-311-3190-000-3431-00000-1400				535.50
	24775	12/23/22	22-1-391-3190-080-3260-00000-2210				170.00
	24775	12/23/22	11-1-311-3210-000-3431-00000-1400				31.88
	24775	12/23/22	22-1-391-3190-080-3260-00000-2210				41.87
100002088	12/28/2022	EFT	002485 STEPHANIE SCHNEIDER		1,284.25		12/31/2022
	24773	12/23/22	11-1-221-3190-000-3401-00000-1400				1,255.50
	24773	12/23/22	11-1-221-3190-000-3401-00000-1400				28.75
100002089	12/28/2022	EFT	001931 UNITED WAY OF MONTCALM CO		874.65		12/31/2022
	24769	20221231 1931 MV	11-1-219-3190-000-6360-00000-2250				874.65
100002090	01/06/2023	EFT	001087 BUSH HARDWARE INC		25.78		01/31/2023
	24806	109801	26-1-127-5110-560-3440-06903-0000				16.99
	24807	109795	26-1-127-5110-560-3440-06903-0000				8.79
100002091	01/06/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		280.00		01/31/2023
	24808	2023010	22-1-122-5990-000-0000-00000-2210				56.00
	24808	2023010	11-1-118-3190-000-3401-00000-1400				224.00
100002092	01/06/2023	EFT	002287 JAMS MEDIA LLC		159.30		01/31/2023
	24868	RENEWAL 2023	11-1-252-5410-000-0000-00000-0000				159.30

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
100002093	01/06/2023	EFT	002124 DOLLYWOOD FOUNDATION		2,473.96		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24866	01231294	29-2-731 -0000-000-0000-00000-9879				2,473.96
100002094	01/06/2023	EFT	001947 ELENBAAS STEEL SUPPLY CO		660.71		01/31/2023
	24853	412967	26-1-127-5110-550-3440-06903-0000				157.84
	24853	412967	26-1-127-5110-551-3440-06903-0000				157.83
	24854	412774	22-1-261-4110-000-0000-06333-1200				325.60
	24855	412773	26-1-127-5110-566-3440-06903-0000				19.44
100002095	01/06/2023	EFT	001927 JACKSON TRUCK SERVICE INC		28.80		01/31/2023
	24843	PS2002136490:01	22-1-271-5730-099-0000-00000-2280				28.80
100002096	01/06/2023	EFT	001786 MEDLER ELECTRIC COMPANY		98.09		01/31/2023
	24426	S5130531.002	26-1-261-5996-000-0000-06903-1200				98.09
100002097	01/06/2023	EFT	001045 NAPA AUTO PARTS		35.01		01/31/2023
	24802	317495	22-1-271-5790-099-0000-00000-2280				29.62
	24803	317363	22-1-271-5730-099-0000-00000-2280				5.39
100002098	01/06/2023	EFT	002430 PLANSOURCE BENEFITS ADMIN		243.10		01/31/2023
	24871	IN300082	11-1-252-3190-000-0000-00000-0000				243.10
100002099	01/06/2023	EFT	001013 SH NRS HOME CARE		5,057.50		01/31/2023
	24801	1240545	22-1-213-3130-015-0000-00000-2270				5,057.50
100002100	01/06/2023	EFT	001534 STANTON LUMBER & HARDWARE		9.99		01/31/2023
	24820	39619	26-1-127-5110-550-3440-06903-0000				8.99
	24876	41374	26-1-261-5996-000-0000-06903-1200				1.00
100002101	01/06/2023	EFT	001931 UNITED WAY OF MONTCALM CO		52.00		01/31/2023
	24781	12/30/22	11-2-451 -0000-000-0000-00000-9624				52.00
100002102	01/06/2023	EFT	001382 WEST MICHIGAN INTERNATION		1,245.96		01/31/2023
	24813	X101279214:01	22-1-271-5730-099-0000-00000-2280				268.80
	24814	X101279725:01	22-1-271-5730-099-0000-00000-2280				146.26
	24815	X101280480:01	22-1-271-5730-099-0000-00000-2280				801.20
	24816	X10128636:01	22-1-271-5730-099-0000-00000-2280				29.70
100002103	01/06/2023	EFT	002419 ZOOM VIDEO COMMUNICATION		7,500.00		01/31/2023
	24869	INV163452530 #3	11-1-284-3450-000-0000-00000-1300				2,500.00
	24869	INV163452530 #3	22-1-284-3450-000-0000-00000-1300				2,500.00
	24869	INV163452530 #3	26-1-284-3450-000-0000-00000-1300				2,500.00
100002104	01/12/2023	EFT	002512 AMY LYNN O'BRIEN		1,200.00		01/31/2023
	24965	01/06/23	11-1-391-3190-000-8160-00000-1403				960.00
	24965	01/06/23	11-1-391-3190-000-7900-00000-1408				240.00
100002105	01/12/2023	EFT	001552 ARTS IN MOTION STUDIO WES		1,080.00		01/31/2023

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
24927		361	22-1-219-3190-000-9003-00000-2210		360.00		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
24928		358	22-1-219-3190-000-9003-00000-2210		720.00		
100002106	01/12/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		189.28		01/31/2023
24954		17523	22-1-261-7913-000-0000-00000-1200		94.64		
24954		17523	11-1-261-7913-000-0000-00000-1200		94.64		
100002107	01/12/2023	EFT	001240 CARSON CITY CRYSTAL SCHOO		136,841.98		01/31/2023
24898		22-23	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000		62,724.54		
24899		22/23	MEDICAID 22-1-411-8510-000-0000-00000-8001		20,151.37		
24902		21/22	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000		53,966.07		
100002108	01/12/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		245,186.10		01/31/2023
24889		21/22	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000		93,921.81		
24890		22/23	MEDICAID 22-1-411-8510-000-0000-00000-8001		41,633.71		
24900		22/23	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000		109,630.58		
100002109	01/12/2023	EFT	002542 CYNTHIA PARKER		525.00		01/31/2023
24967		01/06/23	11-1-221-3190-000-3401-00000-1400		525.00		
100002110	01/12/2023	EFT	002603 DREW CATHERINE TRAIN		504.00		01/31/2023
24971		01/06/23	11-1-311-3190-000-3431-00000-1400		504.00		
100002111	01/12/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS		645,754.20		01/31/2023
24920		21/22	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000		237,160.46		
24921		22/23	MEDICAID 22-1-411-8510-000-0000-00000-8001		127,159.82		
24922		22/23	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000		281,433.92		
100002112	01/12/2023	EFT	001395 HOPKINS LAWN CARE & SNOW		1,664.00		01/31/2023
24925		5211	22-1-261-3190-000-0000-03744-1200		707.00		
24925		5211	11-1-261-3190-000-0000-00000-1200		957.00		
100002113	01/12/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		705.00		01/31/2023
24960		01/06/23	11-1-391-3190-000-8160-00000-1403		465.00		
24960		01/06/23	11-1-391-3190-000-7900-00000-1408		240.00		
100002114	01/12/2023	EFT	001956 KSS ENTERPRISES		702.51		01/31/2023
24944		1439335	22-1-261-5995-000-0000-06333-1200		54.16		
24945		1440538	22-1-261-5995-000-0000-06333-1200		192.73		
24946		1442988	22-1-271-5790-099-0000-00000-2280		455.62		
100002115	01/12/2023	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		273,031.52		01/31/2023
24916		GSRP 22/23	11-1-411-8510-000-3401-00000-1400		86,548.77		
24917		22/23	MEDICAID 22-1-411-8510-000-0000-00000-8001		39,060.56		
24918		21/22	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000		69,083.54		
24919		22/23	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000		78,338.65		
100002116	01/12/2023	EFT	002379 MARY C SHALLMAN		778.20		01/31/2023
24955		01/06/23	11-1-221-3190-000-3401-00000-1400		752.00		

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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
	24955	01/06/23	11-1-221-3190-000-3401-00000-1400				26.20
100002117	01/12/2023	EFT	001873 MINDY TRAIN		1,434.41		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24942	01/06/23	11-1-311-3190-000-3431-00000-1400				766.50
	24942	01/06/23	11-1-226-3190-000-3401-00000-1400				504.00
	24942	01/06/23	11-1-226-3190-000-9001-00000-1400				84.00
	24942	01/06/23	11-1-311-3210-000-3431-00000-1400				79.91
100002118	01/12/2023	EFT	002503 MONIQUE COOPER		780.08		01/31/2023
	24963	01/06/23	11-1-311-3190-000-3431-00000-1400				739.50
	24963	01/06/23	22-1-391-3190-080-3260-00000-2210				17.00
	24963	01/06/23	22-1-391-3190-080-3260-00000-2210				23.58
100002119	01/12/2023	EFT	001241 MONTABELLA COMMUNITY SCHO		139,901.34		01/31/2023
	24903	21/22	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000				50,659.00
	24904	22/23	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000				58,328.10
	24905	22/23	MEDICAID 22-1-411-8510-000-0000-00000-8001				30,914.24
100002120	01/12/2023	EFT	001013 SH NRS HOME CARE		3,010.00		01/31/2023
	24886	1240587	22-1-213-3130-015-0000-00000-2270				3,010.00
100002121	01/12/2023	EFT	002485 STEPHANIE SCHNEIDER		1,540.40		01/31/2023
	24962	01/06/23	11-1-221-3190-000-3401-00000-1400				1,488.00
	24962	01/06/23	11-1-221-3190-000-3401-00000-1400				52.40
100002122	01/12/2023	EFT	001242 TRI COUNTY AREA SCHOOLS		358,547.20		01/31/2023
	24906	21/22	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000				119,493.17
	24907	22/23	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000				137,304.80
	24908	22/23	MEDICAID 22-1-411-8510-000-0000-00000-8001				101,749.23
100002123	01/12/2023	EFT	002271 VH AUTOMOTIVE GROUP LLC		320.00		01/31/2023
	24953	1-76744	26-1-127-5690-550-3440-06903-0000				320.00
100002124	01/12/2023	EFT	001243 VESTABURG COMMUNITY SCHOO		242,461.91		01/31/2023
	24909	21/22	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000				53,939.96
	24910	22/23	SP ED MILLAGE 22-1-411-8510-000-0000-00000-0000				72,239.42
	24911	GSRP REIMB 22/23	11-1-411-8510-000-3401-00000-1400				84,192.46
	24912	22/23	MEDICAID 22-1-411-8510-000-0000-00000-8001				32,090.07
100002125	01/20/2023	EFT	001743 CDWG INC		2,500.00		01/31/2023
	25146	FT77634	11-1-284-4140-000-0000-00000-1300				2,500.00
100002126	01/20/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		84,717.34		01/31/2023
	25130	GSRP PAYMENT	11-1-411-8510-000-3401-00000-1400				84,717.34
100002127	01/20/2023	EFT	002287 JAMS MEDIA LLC		683.00		01/31/2023
	25169	332086	26-1-241-3510-000-0000-06903-0000				683.00
100002128	01/20/2023	EFT	001223 GREAT LAKES FURNITURE SUP		167.00		01/31/2023

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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
	24894	2572	11-1-261-5996-000-0000-00000-1200				167.00
100002129	01/20/2023	EFT	001956 KSS ENTERPRISES		132.60		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24947	1439330-1	11-1-261-5995-000-0000-00000-1200				83.40
	24948	1439329-1	22-1-261-5995-000-0000-06333-1200				49.20
100002130	01/20/2023	EFT	002616 LAURA MCCARTHY		720.00		01/31/2023
	25177	12/29/22	11-1-391-3190-000-7900-00000-1408				720.00
100002131	01/20/2023	EFT	001786 MEDLER ELECTRIC COMPANY		948.89		01/31/2023
	25150	S5149628.001	11-1-261-5996-000-0000-00000-1200				91.56
	25150	S5149628.001	22-1-261-5996-000-0000-00000-1200				91.56
	25150	S5149628.001	26-1-261-5996-000-0000-06903-1200				91.57
	25151	S5149446.001	11-1-261-5996-000-0000-00000-1200				224.73
	25151	S5149446.001	22-1-261-5996-000-0000-00000-1200				224.74
	25151	S5149446.001	26-1-261-5996-000-0000-06903-1200				224.73
100002132	01/20/2023	EFT	001241 MONTABELLA COMMUNITY SCHO		84,080.37		01/31/2023
	25136	22-23 GSRP	11-1-411-8510-000-3401-00000-1400				84,080.37
100002133	01/20/2023	EFT	001575 NEOLA INC		1,295.00		01/31/2023
	24929	100401	11-1-231-3190-000-0000-00000-0000				1,295.00
100002134	01/20/2023	EFT	002540 STEPHANIE NICOLE HARVEY		423.77		01/31/2023
	25175	20221231 2540	11-1-219-3190-000-6360-00000-2250				355.02
	25175	20221231 2540	11-1-219-3190-000-6360-00000-2250				68.75
100002135	01/20/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		01/31/2023
	24992	011323	11-2-451 -0000-000-0000-00000-9624				50.00
100002136	01/27/2023	EFT	001206 A PARTS WAREHOUSE LLC		26.50		01/31/2023
	25291	173859	22-1-271-5730-099-0000-00000-2280				26.50
100002137	01/27/2023	EFT	002512 AMY LYNN O'BRIEN		1,680.00		01/31/2023
	25272	01/20/23	11-1-391-3190-000-8160-00000-1403				1,440.00
	25272	01/20/23	11-1-391-3190-000-7900-00000-1408				240.00
100002138	01/27/2023	EFT	001087 BUSH HARDWARE INC		42.95		01/31/2023
	25200	109955	26-1-127-5110-573-3440-06903-0000				8.98
	25201	109961	26-1-127-5110-573-3440-06903-0000				33.97
100002139	01/27/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		160.00		01/31/2023
	25266	18333	11-1-231-5990-000-0000-00000-0000				160.00
100002140	01/27/2023	EFT	002261 CAMFIL USA INC		1,003.14		01/31/2023
	25263	30358457	11-1-261-5996-000-0000-00000-1200				90.59
	25263	30358457	11-1-261-5996-000-0000-30000-1200				90.58
	25263	30358457	22-1-261-5996-000-0000-00000-1200				181.17
	25263	30358457	26-1-261-5996-000-0000-06903-1200				640.80

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002141	01/27/2023	EFT	001756 CLARK HILL PLC		1,404.50		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25297	1276850	22-1-231-3170-000-0000-2200				1,404.50
100002142	01/27/2023	EFT	001658 COLLEEN TALLEN		548.00		01/31/2023
	25295	01/23/23	22-1-213-3130-015-0000-00000-2270				548.00
100002143	01/27/2023	EFT	002542 CYNTHIA PARKER		1,140.00		01/31/2023
	25298	01/20/23	11-1-221-3190-000-3401-00000-1400				1,140.00
100002144	01/27/2023	EFT	002287 JAMS MEDIA LLC		50.00		01/31/2023
	25264	AD# 565054	11-1-282-5990-000-3401-00000-1400				50.00
100002145	01/27/2023	EFT	002603 DREW CATHERINE TRAIN		600.00		01/31/2023
	25273	01/20/23	11-1-311-3190-000-3431-00000-1400				600.00
100002146	01/27/2023	EFT	001947 ELENBAAS STEEL SUPPLY CO		551.88		01/31/2023
	25161	414142	26-1-127-5110-566-3440-06903-0000				551.88
100002147	01/27/2023	EFT	001898 ENVIRONMENTAL DOOR INC		248.75		01/31/2023
	25225	76191	26-1-261-4110-000-0000-06903-1200				248.75
100002148	01/27/2023	EFT	001759 FERGUSON SUPPLY DIVISION		981.37		01/31/2023
	24934	026742	26-1-261-5996-000-0000-06903-1200				629.97
	25218	027879	22-1-261-4110-000-0000-06333-1200				351.40
100002149	01/27/2023	EFT	001223 GREAT LAKES FURNITURE SUP		162.00		01/31/2023
	24893	2581	11-1-261-4110-000-0000-00000-1200				162.00
100002150	01/27/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		990.00		01/31/2023
	25269	01/20/23	11-1-391-3190-000-8160-00000-1403				750.00
	25269	01/20/23	11-1-391-3190-000-7900-00000-1408				240.00
100002151	01/27/2023	EFT	002379 MARY C SHALLMAN		1,626.86		01/31/2023
	25267	01/20/23	11-1-221-3190-000-3401-00000-1400				1,600.00
	25267	01/20/23	11-1-221-3190-000-3401-00000-1400				26.86
100002152	01/27/2023	EFT	001873 MINDY TRAIN		1,798.85		01/31/2023
	25222	01/20/23	11-1-311-3190-000-3431-00000-1400				934.50
	25222	01/20/23	11-1-226-3190-000-3401-00000-1400				504.00
	25222	01/20/23	11-1-226-3190-000-9001-00000-1400				168.00
	25223	JANUARY REIMBURS	11-1-226-5990-000-3401-00000-1400				46.45
	25223	JANUARY REIMBURS	29-2-731 -0000-000-0000-00000-9876				91.96
	25223	JANUARY REIMBURS	11-1-118-5112-000-3401-00000-1400				53.94
100002153	01/27/2023	EFT	002503 MONIQUE COOPER		1,103.86		01/31/2023
	25271	01/20/23	11-1-311-3190-000-3431-00000-1400				671.50
	25271	01/20/23	22-1-391-3190-080-3260-00000-2210				340.00
	25271	01/20/23	11-1-311-3210-000-3431-00000-1400				26.86

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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
	25271	01/20/23	22-1-391-3190-080-3260-00000-2210				65.50
100002154	01/27/2023	EFT	002654 NAPA AUTO PARTS		483.06		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25178	319637	22-1-271-5730-099-0000-00000-2280				31.68
	25179	319636	22-1-271-5730-099-0000-00000-2280				73.13
	25288	319849	22-1-271-5730-099-0000-00000-2280				378.25
100002155	01/27/2023	EFT	001032 PARKER PAINTING & INSUL I		2,008.00		01/31/2023
	25197	4040	22-1-261-4110-000-0000-06333-1200				1,080.00
	25198	4039	22-1-261-4110-000-0000-06333-1200				928.00
100002156	01/27/2023	EFT	002430 PLANSOURCE BENEFITS ADMIN		244.20		01/31/2023
	25268	IN302002	11-1-252-3190-000-0000-00000-0000				244.20
100002157	01/27/2023	EFT	001534 STANTON LUMBER & HARDWARE		31.04		01/31/2023
	25213	43799	26-1-261-5996-000-0000-06903-1200				31.04
100002158	01/27/2023	EFT	002485 STEPHANIE SCHNEIDER		1,999.74		01/31/2023
	25270	01/20/23	11-1-221-3190-000-3401-00000-1400				1,798.00
	25270	01/20/23	11-1-221-3190-000-3401-00000-1400				201.74
100002160	01/27/2023	EFT	001242 TRI COUNTY AREA SCHOOLS		193,138.21		01/31/2023
	25209	GRSP 22-23	11-1-411-8510-000-3401-00000-1400				193,138.21
100002161	01/27/2023	EFT	001382 WEST MICHIGAN INTERNATION		2,465.44		01/31/2023
	25137	X101281600:01	22-1-271-5730-099-0000-00000-2280				348.37
	25138	X101280732:01	22-1-271-5730-099-0000-00000-2280				271.67
	25139	X101280732:02	22-1-271-5730-099-0000-00000-2280				45.63
	25140	X101282318:01	22-1-271-5730-099-0000-00000-2280				42.00
	25141	X101282284:02	22-1-271-5730-099-0000-00000-2280				147.90
	25142	X101282284:01	22-1-271-5730-099-0000-00000-2280				309.27
	25212	X101278695:01	22-1-271-5730-099-0000-00000-2280				70.62
	25292	X101283390:01	22-1-271-5730-099-0000-00000-2280				786.26
	25293	X101283469:01	22-1-271-5711-099-0000-00000-2280				406.92
	25294	X101283455:01	22-1-271-5730-099-0000-00000-2280				36.80
100002162	02/03/2023	EFT	001087 BUSH HARDWARE INC		34.46		02/28/2023
	25323	110000	26-1-127-5110-560-3440-06903-0000				34.46
100002163	02/03/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		952.00		02/28/2023
	25371	18588	22-1-391-5990-000-4380-00000-2210				952.00
100002164	02/03/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		589.30		02/28/2023
	25324	2023014	26-1-271-8220-573-3440-06903-0000				102.56
	25324	2023014	26-1-271-8220-560-3440-06903-0000				102.57
	25324	2023014	26-1-271-8220-538-3440-06903-0000				119.50
	25324	2023014	26-1-271-8220-566-3440-06903-0000				59.88
	25324	2023014	26-1-271-8220-566-3440-06903-0000				68.43
	25324	2023014	26-1-271-8220-566-3440-06903-0000				136.36

Montcalm Area Intermediate S.D. - LIVE

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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
100002165	02/03/2023	EFT	002542 CYNTHIA PARKER		538.10		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25377	02/03/23	11-1-221-3190-000-3401-00000-1400				525.00
	25377	02/03/23	11-1-221-3190-000-3401-00000-1400				13.10
100002166	02/03/2023	EFT	001947 ELENBAAS STEEL SUPPLY CO		268.95		02/28/2023
	25365	414830	29-2-731 -0000-000-0000-00000-9855				268.95
100002167	02/03/2023	EFT	001898 ENVIRONMENTAL DOOR INC		1,045.00		02/28/2023
	25224	76233	26-1-261-4110-000-0000-06903-1200				1,045.00
100002168	02/03/2023	EFT	001759 FERGUSON SUPPLY DIVISION		90.34		02/28/2023
	25340	028981	26-1-261-5996-000-0000-06903-1200				45.17
	25340	028981	22-1-261-5996-000-0000-00000-1200				45.17
100002169	02/03/2023	EFT	001047 GILBERT SALES & SERVICE I		594.50		02/28/2023
	25321	80331	26-1-127-4120-550-3440-06903-0000				297.25
	25321	80331	26-1-127-4120-551-3440-06903-0000				297.25
100002170	02/03/2023	EFT	001807 MONTCALM COMMUNITY COLLEG		25,000.00		02/28/2023
	25341	01/20/23	11-1-113-4290-000-0000-01813-1100				25,000.00
100002171	02/03/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		02/28/2023
	25299	01/31/23	11-2-451 -0000-000-0000-00000-9624				50.00
100002172	02/03/2023	EFT	001382 WEST MICHIGAN INTERNATION		1,887.38		02/28/2023
	25328	X101283961:01	22-1-271-5730-099-0000-00000-2280				1,081.65
	25329	X101283871:01	22-1-271-5730-099-0000-00000-2280				348.37
	25330	X101283709:01	22-1-271-5730-099-0000-00000-2280				38.00
	25331	R105006199	22-1-271-4130-099-0000-00000-2280				359.70
	25332	X101283597:01	22-1-271-5730-099-0000-00000-2280				59.66
100002173	02/10/2023	EFT	002512 AMY LYNN O'BRIEN		2,550.00		02/28/2023
	25433	02/03/23	11-1-391-3190-000-8160-00000-1403				675.00
	25433	02/03/23	11-1-391-3190-000-7900-00000-1408				1,875.00
100002174	02/10/2023	EFT	002469 AUDREY FLEMING		158.83		02/28/2023
	25428	20230131 1931 MILE	11-1-219-3190-000-6360-00000-2250				158.83
100002175	02/10/2023	EFT	002124 DOLLYWOOD FOUNDATION		2,833.67		02/28/2023
	25436	02231294	29-2-731 -0000-000-0000-00000-9879				2,833.67
100002176	02/10/2023	EFT	002603 DREW CATHERINE TRAIN		672.70		02/28/2023
	25439	02/01/23	11-1-391-3190-000-3431-00000-1400				22.50
	25440	02/03/23	11-1-311-3190-000-3431-00000-1400				624.00
	25440	02/03/23	11-1-311-3190-000-3431-00000-1400				26.20
100002177	02/10/2023	EFT	001795 GRATIOT-ISABELLA RESD		761.88		02/28/2023
	25412	20230131 1795MV	11-1-331-3190-000-6351-00000-2250				761.88

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002178	02/10/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS		438.69		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25395	1462	29-2-731 -0000-000-0000-00000-9886				283.69
	25396	1464	22-1-221-5991-000-0000-00000-2221				155.00
100002179	02/10/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,440.00		02/28/2023
	25427	02/03/23	11-1-391-3190-000-8160-00000-1403				1,200.00
	25427	02/03/23	11-1-391-3190-000-7900-00000-1408				240.00
100002180	02/10/2023	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		71.70		02/28/2023
	25435	2023009	29-2-731 -0000-000-0000-00000-9886				71.70
100002181	02/10/2023	EFT	002379 MARY C SHALLMAN		1,784.43		02/28/2023
	25426	02/03/23	11-1-221-3190-000-3401-00000-1400				1,696.00
	25426	02/03/23	11-1-221-3190-000-3401-00000-1400				88.43
100002182	02/10/2023	EFT	001786 MEDLER ELECTRIC COMPANY		187.64		02/28/2023
	25411	S5158735.001	22-1-261-5996-000-0000-00000-1200				187.64
100002183	02/10/2023	EFT	001873 MINDY TRAIN		1,726.08		02/28/2023
	25414	02/01/23	11-1-391-3190-000-3431-00000-1400				22.50
	25414	02/01/23	11-1-391-3210-000-3431-00000-1400				23.58
	25415	02/03/23	11-1-311-3190-000-3431-00000-1400				1,008.00
	25415	02/03/23	11-1-226-3190-000-3401-00000-1400				504.00
	25415	02/03/23	11-1-226-3190-000-9001-00000-1400				168.00
100002184	02/10/2023	EFT	002503 MONIQUE COOPER		1,094.41		02/28/2023
	25431	02/01/23	11-1-391-3190-000-3431-00000-1400				22.50
	25431	02/01/23	11-1-391-3210-000-3431-00000-1400				11.79
	25432	02/03/23	11-1-311-3190-000-3431-00000-1400				671.50
	25432	02/03/23	22-1-391-3190-080-3260-00000-2210				255.00
	25432	02/03/23	11-1-311-3210-000-3431-00000-1400				68.12
	25432	02/03/23	22-1-391-3190-080-3260-00000-2210				65.50
100002185	02/10/2023	EFT	001940 SEHI COMPUTER PRODUCTS IN		1,496.00		02/28/2023
	25364	I00232508	26-1-127-5110-596-3440-06903-0000				1,496.00
100002186	02/10/2023	EFT	002540 STEPHANIE NICOLE HARVEY		825.17		02/28/2023
	25434	01/31/23	11-1-219-3190-000-6360-00000-2250				825.17
100002187	02/10/2023	EFT	002485 STEPHANIE SCHNEIDER		1,993.62		02/28/2023
	25430	02/03/23	11-1-221-3190-000-3401-00000-1400				1,860.00
	25430	02/03/23	11-1-221-3190-000-3401-00000-1400				133.62
100002188	02/10/2023	EFT	001931 UNITED WAY OF MONTCALM CO		1,461.31		02/28/2023
	25429	20230131 1931	11-1-219-3190-000-6360-00000-2250				1,461.31
100002189	02/10/2023	EFT	001382 WEST MICHIGAN INTERNATION		967.70		02/28/2023
	25399	R105006311:01	22-1-271-4130-099-0000-00000-2280				1,109.79

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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
	25400		X101283618:01	22-1-271-5730-099-0000-00000-2280			-250.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25401	R105006199:01	22-1-271-4130-099-0000-00000-2280				107.91
100002190	02/17/2023	EFT	001206 A PARTS WAREHOUSE LLC		58.25		02/28/2023
	25391	174246	22-1-271-5790-099-0000-00000-2280				58.25
100002191	02/17/2023	EFT	001642 APPLE INC		1,500.00		02/28/2023
	25469	AL00995116	11-1-284-4140-000-0000-00000-1300				1,500.00
100002192	02/17/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		315.00		02/28/2023
	25459	2023016	11-1-118-3190-000-3401-00000-1400				252.00
	25459	2023016	22-1-122-5990-000-0000-00000-2210				63.00
100002194	02/17/2023	EFT	001001 FOXBRIGHT		5,413.00		02/28/2023
	25320	INV-001039	11-1-252-3190-000-0000-00000-0000				5,413.00
100002195	02/17/2023	EFT	001395 HOPKINS LAWN CARE & SNOW		1,346.80		02/28/2023
	25467	5222	11-1-261-3190-000-0000-00000-1200				775.90
	25467	5222	22-1-261-3190-000-0000-03744-1200				570.90
100002196	02/17/2023	EFT	001956 KSS ENTERPRISES		1,543.09		02/28/2023
	25419	1435107-1	26-1-261-5995-000-0000-06903-1200				500.40
	25420	1452356	26-1-261-5995-000-0000-06903-1200				1,042.69
100002197	02/17/2023	EFT	001807 MONTCALM COMMUNITY COLLEG		13,531.00		02/28/2023
	25516	SPRING 2023	26-1-127-3710-580-0000-06903-0000				11,599.00
	25516	SPRING 2023	26-1-127-3710-596-0000-06903-0000				1,449.00
	25516	SPRING 2023	26-1-127-3710-524-0000-06903-0000				483.00
100002198	02/17/2023	EFT	001750 SCHOOL COM 608 LLC		3,000.00		02/28/2023
	25472	396	29-2-731 -0000-000-0000-00000-9886				3,000.00
100002199	02/17/2023	EFT	001013 SH NRS HOME CARE		60,771.01		02/28/2023
	25458	CINV-23121	22-1-213-3130-015-0000-00000-2270				60,771.01
100002200	02/17/2023	EFT	002271 VH AUTOMOTIVE GROUP LLC		587.89		02/28/2023
	25513	1-77266	26-1-127-5690-550-3440-06903-0000				247.89
	25517	1-77568	26-1-127-5690-550-3440-06903-0000				340.00
100002201	02/17/2023	EFT	001646 WESTERN PSYCHOLOGICAL SER		276.80		02/28/2023
	25470	WPS-449376	22-1-227-5110-000-4380-00000-2210				276.80
100002202	02/24/2023	EFT	002512 AMY LYNN O'BRIEN		1,770.00		02/28/2023
	25750	02/17/23	11-1-391-3190-000-8160-00000-1403				1,440.00
	25750	02/17/23	11-1-391-3190-000-7900-00000-1408				330.00
100002203	02/24/2023	EFT	001240 CARSON CITY CRYSTAL SCHOO		94,975.26		02/28/2023
	25761	GSRP 2/20/23	11-1-411-8510-000-3401-00000-1400				94,975.26

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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
100002204	02/24/2023	EFT	002603 DREW CATHERINE TRAIN		776.75		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25756	02/17/23	11-1-311-3190-000-3431-00000-1400				744.00
	25756	02/17/23	11-1-311-3190-000-3431-00000-1400				32.75
100002205	02/24/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,425.00		02/28/2023
	25751	02/17/23	11-1-391-3190-000-8160-00000-1403				525.00
	25751	02/17/23	11-1-391-3190-000-7900-00000-1408				900.00
100002206	02/24/2023	EFT	002616 LAURA MCCARTHY		720.00		02/28/2023
	25758	01/30/23	11-1-391-3190-000-7900-00000-1408				720.00
100002207	02/24/2023	EFT	002379 MARY C SHALLMAN		1,517.43		02/28/2023
	25747	02/17/23	11-1-221-3190-000-3401-00000-1400				1,448.00
	25747	02/17/23	11-1-221-3190-000-3401-00000-1400				69.43
100002208	02/24/2023	EFT	001786 MEDLER ELECTRIC COMPANY		175.24		02/28/2023
	25717	S5163647.001	22-1-261-4110-000-0000-06333-1200				175.24
100002209	02/24/2023	EFT	001873 MINDY TRAIN		1,711.50		02/28/2023
	25719	02/17/23	11-1-311-3190-000-3431-00000-1400				1,039.50
	25719	02/17/23	11-1-226-3190-000-3401-00000-1400				504.00
	25719	02/17/23	11-1-226-3190-000-9001-00000-1400				168.00
100002210	02/24/2023	EFT	002503 MONIQUE COOPER		1,151.60		02/28/2023
	25753	02/17/23	11-1-311-3190-000-3431-00000-1400				680.00
	25753	02/17/23	22-1-391-3190-080-3260-00000-2210				340.00
	25753	02/17/23	11-1-118-3115-000-3401-00000-1400				34.00
	25753	02/17/23	11-1-311-3210-000-3431-00000-1400				71.40
	25753	02/17/23	22-1-391-3190-080-3260-00000-2210				26.20
100002211	02/24/2023	EFT	002430 PLANSOURCE BENEFITS ADMIN		244.20		02/28/2023
	25748	IN304299	11-1-252-3190-000-0000-00000-0000				244.20
100002212	02/24/2023	EFT	001013 SH NRS HOME CARE		6,580.00		02/28/2023
	25703	1240657	22-1-213-3130-015-0000-00000-2270				6,580.00
100002213	02/24/2023	EFT	002485 STEPHANIE SCHNEIDER		1,815.69		02/28/2023
	25752	02/17/23	11-1-221-3190-000-3401-00000-1400				1,751.50
	25752	02/17/23	11-1-221-3190-000-3401-00000-1400				64.19
100002214	02/24/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		02/28/2023
	25474	02/15/23	11-2-451 -0000-000-0000-00000-9624				50.00
100002215	03/03/2023	EFT	002512 AMY LYNN O'BRIEN		2,280.00		03/31/2023
	25824	03/03/23	11-1-391-3190-000-8160-00000-1403				720.00
	25824	03/03/23	11-1-391-3190-000-7900-00000-1408				1,560.00
100002216	03/03/2023	EFT	002469 AUDREY FLEMING		131.25		03/31/2023
	25866	20230228 1931 MILE	11-1-219-3190-000-6360-00000-2250				131.25

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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
100002217	03/03/2023	EFT	001087 BUSH HARDWARE INC		69.57		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25704	110154	22-1-261-5996-000-0000-00000-1200				69.57
100002218	03/03/2023	EFT	002219 BUSH RENTAL LLC		120.00		03/31/2023
	25746	5746	22-1-261-4220-000-0000-03744-1200				120.00
100002219	03/03/2023	EFT	002261 CAMFIL USA INC		101.36		03/31/2023
	25817	30367994	11-1-261-5996-000-0000-00000-1200				101.36
100002220	03/03/2023	EFT	002124 DOLLYWOOD FOUNDATION		2,801.00		03/31/2023
	25813	03231294	29-2-731 -0000-000-0000-00000-9879				2,801.00
100002221	03/03/2023	EFT	001759 FERGUSON SUPPLY DIVISION		485.24		03/31/2023
	25716	030665	22-1-261-4110-000-0000-06333-1200				467.70
	25803	031268	22-1-261-5996-000-0000-00000-1200				17.54
100002222	03/03/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,980.00		03/31/2023
	25825	03/03/23	11-1-391-3190-000-8160-00000-1403				660.00
	25825	03/03/23	11-1-391-3190-000-7900-00000-1408				1,320.00
100002223	03/03/2023	EFT	002616 LAURA MCCARTHY		720.00		03/31/2023
	25826	02/28/23	11-1-391-3190-000-7900-00000-1408				720.00
100002224	03/03/2023	EFT	001786 MEDLER ELECTRIC COMPANY		137.35		03/31/2023
	25805	S5168163.001	22-1-261-5995-000-0000-03744-1200				156.98
	25806	S5168169.001	22-1-261-5996-000-0000-00000-1200				78.81
	25807	S5163142.002	22-1-261-5996-000-0000-00000-1200				-98.44
100002225	03/03/2023	EFT	001807 MONTCALM COMMUNITY COLLEG		88,849.44		03/31/2023
	25848	2023-30 SPRING	11-1-113-5210-000-0000-01813-1100				9,509.44
	25848	2023-30 SPRING	11-1-113-3730-000-0000-01813-1100				79,340.00
100002226	03/03/2023	EFT	002654 NAPA AUTO PARTS		79.05		03/31/2023
	25444	321463	22-1-271-5790-099-0000-00000-2280				18.98
	25445	321464	22-1-271-5790-099-0000-00000-2280				9.99
	25759	322175	22-1-271-5730-099-0000-00000-2280				27.40
	25760	322191	22-1-271-5730-099-0000-00000-2280				22.68
100002227	03/03/2023	EFT	002540 STEPHANIE NICOLE HARVEY		1,056.16		03/31/2023
	25858	20230228 2540	11-1-219-3190-000-6360-00000-2250				949.91
	25858	20230228 2540	11-1-219-3190-000-6360-00000-2250				106.25
100002228	03/03/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		03/31/2023
	25772	02/28/23	11-2-451 -0000-000-0000-00000-9624				50.00
100002229	03/03/2023	EFT	001382 WEST MICHIGAN INTERNATIONAL		401.57		03/31/2023
	25398	X101283455:02	22-1-271-5730-099-0000-00000-2280				36.80
	25706	X101285091:01	22-1-271-5730-099-0000-00000-2280				106.80

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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
	25707		X101284901:01	22-1-271-5730-099-0000-00000-2280			257.97
100002230	03/10/2023	EFT	002136 TIERNEY BROTHERS INC		10,687.20		03/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	25902		896260	26-1-127-5110-505-3440-06903-0000			2,100.00
	25902		896260	26-1-127-5110-524-3440-06903-0000			2,100.00
	25902		896260	26-1-127-5110-538-3440-06903-0000			2,100.00
	25902		896260	26-1-127-5110-580-3440-06903-0000			2,100.00
	25903		895023	26-1-127-5110-505-3440-06903-0000			571.80
	25903		895023	26-1-127-5110-524-3440-06903-0000			571.80
	25903		895023	26-1-127-5110-538-3440-06903-0000			571.80
	25903		895023	26-1-127-5110-580-3440-06903-0000			571.80
100002231	03/10/2023	EFT	002219 BUSH RENTAL LLC		1,893.19		03/31/2023
	25906		#343 SERVICE TICKET	26-1-261-4120-000-0000-06903-1200			1,388.77
	25907		#351 SERVICE TICKET	26-1-261-4120-000-0000-06903-1200			504.42
100002232	03/10/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		1,475.00		03/31/2023
	25908		18760	11-1-231-5990-000-0000-00000-0000			600.00
	25909		18725	11-1-284-5990-000-0000-00000-1300			875.00
100002233	03/10/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		210.00		03/31/2023
	25871		2023019	22-1-122-5990-000-0000-00000-2210			42.00
	25871		2023019	11-1-118-3190-000-3401-00000-1400			168.00
100002234	03/10/2023	EFT	002603 DREW CATHERINE TRAIN		880.00		03/31/2023
	25922		03/03/23	11-1-311-3190-000-3431-00000-1400			880.00
100002235	03/10/2023	EFT	001795 GRATIOT-ISABELLA RESD		548.55		03/31/2023
	25890		20230228 1795	11-1-331-3190-000-6351-00000-2250			548.55
100002236	03/10/2023	EFT	001927 JACKSON TRUCK SERVICE INC		709.16		03/31/2023
	25895		PS2002137437:01	22-1-271-5790-099-0000-00000-2280			57.78
	25896		PS2002137288:01	22-1-271-5730-099-0000-00000-2280			605.38
	25897		PS2002137384:01	22-1-271-5730-099-0000-00000-2280			46.00
100002237	03/10/2023	EFT	001956 KSS ENTERPRISES		1,184.89		03/31/2023
	25809		1456085	22-1-261-5995-000-0000-06333-1200			875.62
	25810		1442988-1	22-1-261-5995-000-0000-06333-1200			99.87
	25811		1456340	22-1-261-5995-000-0000-06333-1200			209.40
100002238	03/10/2023	EFT	002379 MARY C SHALLMAN		1,775.17		03/31/2023
	25910		03/03/23	11-1-221-3190-000-3401-00000-1400			1,616.00
	25910		03/03/23	11-1-221-3190-000-3401-00000-1400			159.17
100002239	03/10/2023	EFT	001873 MINDY TRAIN		1,711.50		03/31/2023
	25891		03/03/23	11-1-311-3190-000-3431-00000-1400			997.50
	25891		03/03/23	11-1-226-3190-000-3401-00000-1400			504.00
	25891		03/03/23	11-1-226-3190-000-9001-00000-1400			210.00

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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
100002240	03/10/2023	EFT	002503 MONIQUE COOPER		953.45		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25918	03/03/23	11-1-311-3190-000-3431-00000-1400				671.50
	25918	03/03/23	22-1-391-3190-080-3261-00000-2210				204.00
	25918	03/03/23	11-1-311-3210-000-3431-00000-1400				12.45
	25918	03/03/23	22-1-391-3190-080-3261-00000-2210				65.50
100002241	03/10/2023	VOID	002661 PLANTE & MORAN, PLLC		.00		03/31/2023
	25924	2258480	11-1-284-3190-000-0000-00000-1300				1,500.00
100002242	03/10/2023	EFT	002485 STEPHANIE SCHNEIDER		2,125.93		03/31/2023
	25916	03/03/23	11-1-221-3190-000-3401-00000-1400				1,906.50
	25916	03/03/23	11-1-221-3190-000-3401-00000-1400				219.43
100002243	03/10/2023	EFT	001931 UNITED WAY OF MONTCALM CO		1,546.64		03/31/2023
	25898	20230228 1931	11-1-219-3190-000-6360-00000-2250				1,546.64
100002244	03/10/2023	EFT	001382 WEST MICHIGAN INTERNATION		3,963.84		03/31/2023
	25874	X101285930:1	22-1-271-5730-099-0000-00000-2280				1,100.00
	25875	X101283961:02	22-1-271-5730-099-0000-00000-2280				1,096.96
	25876	X101286481:01	22-1-271-5730-099-0000-00000-2280				54.84
	25877	X101287475:01	22-1-271-5730-099-0000-00000-2280				315.48
	25878	X101285376:02	22-1-271-5730-099-0000-00000-2280				82.02
	25879	X101285376:01	22-1-271-5730-099-0000-00000-2280				740.10
	25880	X101285617:01	22-1-271-5730-099-0000-00000-2280				113.24
	25881	X101285720:01	22-1-271-5730-099-0000-00000-2280				461.20
100002245	03/10/2023	EFT	001646 WESTERN PSYCHOLOGICAL SER		70.00		03/31/2023
	25887	WPS-449390	22-1-213-5110-011-0000-00000-2270				70.00
100002246	03/17/2023	EFT	001895 BUILDERS GLASS OF GRVL IN		75.00		03/31/2023
	25971	54968	22-1-261-4110-000-0000-06333-1200				75.00
100002247	03/17/2023	EFT	001756 CLARK HILL PLC		324.00		03/31/2023
	25966	1288612	22-1-231-3170-000-0000-00000-2200				324.00
100002248	03/17/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS		5,913.00		03/31/2023
	25961	1465	22-1-261-4110-000-0000-06333-1200				5,913.00
100002250	03/17/2023	EFT	002661 PLANTE & MORAN, PLLC		1,500.00		03/31/2023
	25924	2258480	11-1-284-3190-000-0000-00000-1300				1,500.00
100002251	03/17/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		03/31/2023
	25928	03/15/23	11-2-451 -0000-000-0000-00000-9624				50.00
100002252	03/24/2023	EFT	002512 AMY LYNN O'BRIEN		1,590.00		03/31/2023
	26313	03/17/23	11-1-391-3190-000-8160-00000-1403				1,590.00
100002253	03/24/2023	EFT	001756 CLARK HILL PLC		432.00		03/31/2023
	26339	1295060	22-1-231-3170-000-0000-00000-2200				432.00

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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
100002266	04/07/2023	EFT	002469 AUDREY FLEMING		120.36		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26458	03/31/23	11-1-219-3190-000-6360-00000-2250				120.36
100002267	04/07/2023	EFT	001087 BUSH HARDWARE INC		98.25		04/30/2023
	25953	110315	26-1-127-5110-560-3440-06903-0000				12.94
	26275	110336	26-1-127-5691-540-3440-06903-0000				43.14
	26346	110363	11-1-261-5995-000-0000-30000-1200				42.17
100002268	04/07/2023	EFT	002124 DOLLYWOOD FOUNDATION		2,897.16		04/30/2023
	26454	04231294	29-2-731 -0000-000-0000-00000-9879				2,897.16
100002269	04/07/2023	EFT	002603 DREW CATHERINE TRAIN		607.58		04/30/2023
	26463	03/31/23	11-1-311-3190-000-3431-00000-1400				584.00
	26463	03/31/23	11-1-311-3190-000-3431-00000-1400				23.58
100002270	04/07/2023	EFT	001947 ELENBAAS STEEL SUPPLY CO		375.19		04/30/2023
	26382	418010	26-1-127-5110-566-3440-06903-0000				295.29
	26382	418010	26-1-127-5110-551-3440-06903-0000				79.90
100002271	04/07/2023	EFT	001795 GRATIOT-ISABELLA RESD		1,158.05		04/30/2023
	26441	20230331 1795	11-1-331-3190-000-6351-00000-2250				1,158.05
100002272	04/07/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,042.50		04/30/2023
	26456	03/31/23	11-1-391-3190-000-8160-00000-1403				1,042.50
100002273	04/07/2023	EFT	002615 KATHERINE MCMULLEN		142.50		04/30/2023
	26466	03/30/23	11-1-391-3190-000-8160-00000-1403				142.50
100002274	04/07/2023	EFT	001956 KSS ENTERPRISES		296.58		04/30/2023
	25982	1457003	22-1-261-5995-000-0000-06333-1200				-34.06
	26293	1461868	22-1-261-5995-000-0000-06333-1200				423.86
	26294	1460813	22-1-261-5995-000-0000-06333-1200				-83.60
	26295	1460807	22-1-261-5995-000-0000-06333-1200				-605.50
	26296	1458094	22-1-261-5995-000-0000-06333-1200				-595.88
	26297	1456085-1	22-1-261-5995-000-0000-06333-1200				1,191.76
100002275	04/07/2023	EFT	002616 LAURA MCCARTHY		720.00		04/30/2023
	26467	03/30/23	11-1-391-3190-000-8160-00000-1403				720.00
100002276	04/07/2023	EFT	002379 MARY C SHALLMAN		981.06		04/30/2023
	26455	03/31/23	11-1-221-3190-000-3401-00000-1400				928.00
	26455	03/31/23	11-1-221-3190-000-3401-00000-1400				53.06
100002277	04/07/2023	EFT	001873 MINDY TRAIN		1,701.00		04/30/2023
	26445	03/31/23	11-1-311-3190-000-3431-00000-1400				1,029.00
	26445	03/31/23	11-1-226-3190-000-3401-00000-1400				504.00
	26445	03/31/23	11-1-226-3190-000-9001-00000-1400				168.00
100002278	04/07/2023	EFT	002503 MONIQUE COOPER		1,084.19		04/30/2023

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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
26459	03/31/23		11-1-311-3190-000-3431-00000-1400		680.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
26459	03/31/23	22-1-391-3190-080-3261-00000-2210	340.00				
26459	03/31/23	11-1-311-3210-000-3431-00000-1400	22.27				
26459	03/31/23	22-1-391-3190-080-3261-00000-2210	41.92				
100002279	04/07/2023	EFT	002654 NAPA AUTO PARTS		11.18		04/30/2023
26320	324634		11-1-261-5730-000-0000-00000-1200		11.18		
100002280	04/07/2023	EFT	001013 SH NRS HOME CARE		3,062.50		04/30/2023
26404	1240686		22-1-213-3130-015-0000-00000-2270		3,062.50		
100002281	04/07/2023	EFT	002540 STEPHANIE NICOLE HARVEY		882.74		04/30/2023
26461	3/31/23		11-1-219-3190-000-6360-00000-2250		882.74		
100002282	04/07/2023	EFT	002485 STEPHANIE SCHNEIDER		1,749.55		04/30/2023
26457	03/31/23		11-1-221-3190-000-3401-00000-1400		1,612.00		
26457	03/31/23		11-1-221-3190-000-3401-00000-1400		137.55		
100002283	04/07/2023	EFT	002554 TOWER PINKSTER TITUS ASSO		9,476.55		04/30/2023
26462	69124		11-1-261-3190-000-0000-00000-1200		2,369.14		
26462	69124		26-1-261-3190-000-0000-06903-1200		767.67		
26462	69124		22-1-261-3190-000-0000-06333-1200		6,339.74		
100002284	04/07/2023	EFT	001931 UNITED WAY OF MONTCALM CO		2,019.68		04/30/2023
26412	03/31/23		11-2-451 -0000-000-0000-00000-9624		50.00		
26446	20230331 1931		11-1-219-3190-000-6360-00000-2250		1,969.68		
100002285	04/07/2023	EFT	002271 VH AUTOMOTIVE GROUP LLC		289.16		04/30/2023
26397	1-233452		26-1-127-5690-550-3440-06903-0000		289.16		
100002286	04/07/2023	EFT	001382 WEST MICHIGAN INTERNATION		2,069.43		04/30/2023
26324	X101288458:01		22-1-271-5730-099-0000-00000-2280		105.82		
26325	X101288495:01		22-1-271-5730-099-0000-00000-2280		242.24		
26366	X101285930:01		22-1-271-3450-099-0000-00000-2280		1,100.00		
26367	X101288715:01		22-1-271-5790-099-0000-00000-2280		266.81		
26368	X101288988:01		22-1-271-5730-099-0000-00000-2280		354.56		
100002287	04/14/2023	EFT	002603 DREW CATHERINE TRAIN		22.50		04/30/2023
26518	04/05/23		11-1-391-3190-000-3431-00000-1400		22.50		
100002288	04/14/2023	EFT	001956 KSS ENTERPRISES		2,113.36		04/30/2023
26448	1467681		22-1-261-5995-000-0000-06333-1200		2,113.36		
100002289	04/14/2023	EFT	001786 MEDLER ELECTRIC COMPANY		175.24		04/30/2023
26497	S5186683.001		22-1-261-4110-000-0000-06333-1200		175.24		
100002290	04/14/2023	EFT	001873 MINDY TRAIN		46.08		04/30/2023
26500	04/05/23		11-1-391-3190-000-3431-00000-1400		46.08		

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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
100002291	04/14/2023	EFT	002503 MONIQUE COOPER		31.67		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26516	04/05/23	11-1-391-3190-000-3431-00000-1400				22.50
	26516	04/05/23	11-1-391-3210-000-3431-00000-1400				9.17
100002292	04/14/2023	EFT	001807 MONTCALM COMMUNITY COLLEG		161.00		04/30/2023
	26498	2023-30	11-1-113-3730-000-0000-01813-1100				161.00
100002293	04/14/2023	EFT	002271 VH AUTOMOTIVE GROUP LLC		289.16		04/30/2023
	26510	1-234113	26-1-127-5690-550-3440-06903-0000				289.16
100002294	04/14/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		04/30/2023
	26535	04/15/23	11-2-451 -0000-000-0000-00000-9624				50.00
100002295	04/21/2023	EFT	002512 AMY LYNN O'BRIEN		1,380.00		04/30/2023
	26834	04/14/23	11-1-391-3190-000-8160-00000-1403				1,380.00
100002296	04/21/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		251.00		04/30/2023
	26823	19141	11-1-261-5996-000-0000-00000-1200				85.00
	26825	19391	26-1-261-5996-000-0000-06903-1200				85.00
	26842	19392	11-1-261-7913-000-0000-00000-1200				81.00
100002297	04/21/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		42,315.00		04/30/2023
	26789	2023025	22-1-261-4210-000-0000-00000-2200				42,000.00
	26847	2023021	22-1-122-5990-000-0000-00000-2210				315.00
100002298	04/21/2023	EFT	002603 DREW CATHERINE TRAIN		1,036.03		04/30/2023
	26837	04/14/23	11-1-311-3190-000-3431-00000-1400				1,000.00
	26837	04/14/23	11-1-311-3190-000-3431-00000-1400				36.03
100002299	04/21/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		555.00		04/30/2023
	26831	04/14/23	11-1-391-3190-000-8160-00000-1403				555.00
100002300	04/21/2023	EFT	001956 KSS ENTERPRISES		2,329.11		04/30/2023
	26449	1467682	26-1-261-5995-000-0000-06903-1200				924.44
	26450	1467679	11-1-261-5995-000-0000-00000-1200				1,187.91
	26451	1467505	22-1-261-5995-000-0000-06333-1200				175.80
	26452	1462900	22-1-261-5995-000-0000-06333-1200				40.96
100002301	04/21/2023	EFT	002379 MARY C SHALLMAN		1,236.78		04/30/2023
	26827	04/14/23	11-1-221-3190-000-3400-00000-1400				1,168.00
	26827	04/14/23	11-1-221-3190-000-3401-00000-1400				68.78
100002302	04/21/2023	EFT	001873 MINDY TRAIN		1,722.00		04/30/2023
	26812	04/14/23	11-1-311-3190-000-3431-00000-1400				924.00
	26812	04/14/23	11-1-226-3190-000-3400-00000-1400				630.00
	26812	04/14/23	11-1-226-3190-000-9001-00000-1400				168.00
100002303	04/21/2023	EFT	002503 MONIQUE COOPER		965.83		04/30/2023
	26833	04/14/23	11-1-311-3190-000-3431-00000-1400				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
26833	04/14/23		22-1-391-3190-080-3261-00000-2210		229.50		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
26833	04/14/23	11-1-311-3210-000-3431-00000-1400	44.54				
26833	04/14/23	22-1-391-3190-080-3261-00000-2210	11.79				
100002304	04/21/2023	EFT	001013 SH NRS HOME CARE		3,937.50		04/30/2023
26483	1240695		22-1-213-3130-015-0000-00000-2270			3,937.50	
100002305	04/21/2023	EFT	002485 STEPHANIE SCHNEIDER		2,063.05		04/30/2023
26832	04/14/23		11-1-221-3190-000-3401-00000-1400			1,860.00	
26832	04/14/23		11-1-221-3190-000-3401-00000-1400			203.05	
100002306	04/28/2023	EFT	001087 BUSH HARDWARE INC		81.10		04/30/2023
26856	110570		26-1-127-5110-560-3440-06903-0000			34.36	
26857	110601		26-1-127-5110-560-3440-06903-0000			46.74	
100002307	04/28/2023	EFT	002219 BUSH RENTAL LLC		225.00		04/30/2023
26920	6133 RENTAL		26-1-261-4220-000-0000-06903-1200			112.50	
26920	6133 RENTAL		22-1-261-4220-000-0000-00000-1200			112.50	
100002308	04/28/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		117,336.43		04/30/2023
26858	22-23 GSRP REIMB		11-1-411-8510-000-3401-00000-1400			117,242.62	
26859	2023027		11-1-118-5110-000-3401-00000-1400			50.48	
26860	2023029		11-1-118-5110-000-3401-00000-1400			43.33	
100002309	04/28/2023	EFT	001927 JACKSON TRUCK SERVICE INC		779.64		04/30/2023
26889	PS2002137919:01		22-1-271-5730-099-0000-00000-2280			842.32	
26890	PS2002138082:01		22-1-271-5730-099-0000-00000-2280			-62.68	
100002310	04/28/2023	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		87,744.34		04/30/2023
26864	22-23 GSRP REIMB		11-1-411-8510-000-3401-00000-1400			87,744.34	
100002311	04/28/2023	EFT	001241 MONTABELLA COMMUNITY SCHO		116,053.14		04/30/2023
26862	22-23 GSRP REIMB		11-1-411-8510-000-3401-00000-1400			116,053.14	
100002312	04/28/2023	EFT	002430 PLANSOURCE BENEFITS ADMIN		245.30		04/30/2023
26893	IN309004		11-1-252-3190-000-0000-00000-0000			245.30	
100002313	04/28/2023	EFT	001038 PLUMMERS ENVIRONMENTAL SE		1,557.00		04/30/2023
26905	23165301		22-1-261-3190-000-0000-06333-1200			1,557.00	
100002314	04/28/2023	EFT	001534 STANTON LUMBER & HARDWARE		44.98		04/30/2023
26491	54360		26-1-261-5710-000-0000-06903-1200			30.00	
26909	56489		11-1-261-5996-000-0000-00000-1200			14.98	
100002315	04/28/2023	EFT	001243 VESTABURG COMMUNITY SCHOO		101,562.16		04/30/2023
26863	22-23 GSRP REIMB		11-1-411-8510-000-3401-00000-1400			101,562.16	
100002316	04/28/2023	EFT	001382 WEST MICHIGAN INTERNATIONAL		1,045.23		04/30/2023
26795	X101289777:01		22-1-271-5730-099-0000-00000-2280			94.70	

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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
	26796		X101289704:01	22-1-271-5730-099-0000-00000-2280			726.88
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	26797		X101289777:02	22-1-271-5730-099-0000-00000-2280			223.65
100002317	04/28/2023	EFT	001646 WESTERN PSYCHOLOGICAL SER	22-1-227-5110-000-4380-00000-2210	302.50		04/30/2023
	26869		WPS-456089				302.50
100002318	04/28/2023	EFT	001931 UNITED WAY OF MONTCALM CO	11-2-451 -0000-000-0000-00000-9624	50.00		04/30/2023
	26931		04/28/23				50.00
100002319	05/05/2023	EFT	002512 AMY LYNN O'BRIEN	11-1-391-3190-000-8160-00000-1403	1,650.00		05/31/2023
	27003		04/28/23				1,650.00
100002320	05/05/2023	EFT	002469 AUDREY FLEMING	11-1-219-3190-000-6360-00000-2250	84.50		05/31/2023
	27000		20230430 1931				84.50
100002321	05/05/2023	EFT	002261 CAMFIL USA INC	22-1-261-5996-000-0000-00000-1200	102.10		05/31/2023
	26995		30382272				102.10
100002322	05/05/2023	EFT	001240 CARSON CITY CRYSTAL SCHOO	22-1-411-8510-000-0000-00000-8001	30,214.14		05/31/2023
	26954		MEDICAID 22-23				30,214.14
100002323	05/05/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S	22-1-411-8510-000-0000-00000-8001	64,852.81		05/31/2023
	26952		MEDICAID 22/23				64,212.36
	27023		2023026	26-1-271-8220-538-3440-06903-0000			439.65
	27023		2023026	26-1-271-8220-505-3440-06903-0000			200.80
100002324	05/05/2023	EFT	002124 DOLLYWOOD FOUNDATION	29-2-731 -0000-000-0000-00000-9879	2,934.50		05/31/2023
	26994		05231294				2,934.50
100002325	05/05/2023	EFT	002603 DREW CATHERINE TRAIN	11-1-311-3190-000-3431-00000-1400	1,005.85		05/31/2023
	27005		04/28/23				960.00
	27005		04/28/23	11-1-311-3190-000-3431-00000-1400			45.85
100002326	05/05/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS	22-1-411-8510-000-0000-00000-8001	196,993.13		05/31/2023
	26962		MEDICAID 22-23				196,993.13
100002327	05/05/2023	EFT	001927 JACKSON TRUCK SERVICE INC	22-1-271-5730-099-0000-00000-2280	155.44		05/31/2023
	26987		PS2002138171:01				155.44
100002328	05/05/2023	EFT	002461 JOSEPHINE ELIZABETH FABER	11-1-391-3190-000-8160-00000-1403	810.00		05/31/2023
	26999		04/28/23				810.00
100002329	05/05/2023	EFT	002615 KATHERINE MCMULLEN	11-1-391-3190-000-8160-00000-1403	240.00		05/31/2023
	27009		04/27/23				240.00
100002330	05/05/2023	EFT	001252 LAKEVIEW COMMUNITY SCHOOL	22-1-411-8510-000-0000-00000-8001	65,060.62		05/31/2023
	26961		MEDICAID 22-23				64,510.62
	26969		1083	29-2-731 -0000-000-0000-00000-9884			550.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002331	05/05/2023	EFT	002616 LAURA MCCARTHY		630.00		05/31/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	27010	04/27/23	11-1-391-3190-000-8160-00000-1403			630.00	
100002332	05/05/2023	EFT	002379 MARY C SHALLMAN		1,677.29		05/31/2023
	26996	04/28/23	11-1-221-3190-000-3400-00000-1400			1,600.00	
	26996	04/28/23	11-1-221-3190-000-3400-00000-1400			77.29	
100002333	05/05/2023	EFT	001873 MINDY TRAIN		1,806.00		05/31/2023
	26983	04/28/23	11-1-311-3190-000-3431-00000-1400			1,008.00	
	26983	04/28/23	11-1-226-3190-000-3400-00000-1400			630.00	
	26983	04/28/23	11-1-226-3190-000-9001-00000-1400			168.00	
100002334	05/05/2023	EFT	002503 MONIQUE COOPER		700.38		05/31/2023
	27002	04/28/23	11-1-311-3190-000-3431-00000-1400			467.50	
	27002	04/28/23	22-1-391-3190-080-3261-00000-2210			170.00	
	27002	04/28/23	11-1-311-3190-000-3431-00000-1400			20.96	
	27002	04/28/23	22-1-391-3190-080-3261-00000-2210			41.92	
100002335	05/05/2023	EFT	001241 MONTABELLA COMMUNITY SCHO		48,512.32		05/31/2023
	26957	MEDICAID 22-23	22-1-411-8510-000-0000-00000-8001			48,512.32	
100002336	05/05/2023	EFT	002661 PLANTE & MORAN, PLLC		2,500.00		05/31/2023
	27012	2271015	11-1-284-3190-000-0000-00000-1300			2,500.00	
100002337	05/05/2023	EFT	002485 STEPHANIE SCHNEIDER		2,247.96		05/31/2023
	27001	04/28/23	11-1-221-3190-000-3401-00000-1400			2,030.50	
	27001	04/28/23	11-1-221-3190-000-3401-00000-1400			217.46	
100002338	05/05/2023	EFT	001242 TRI COUNTY AREA SCHOOLS		155,229.76		05/31/2023
	26958	MEDICAID 22-23	22-1-411-8510-000-0000-00000-8001			155,229.76	
100002339	05/05/2023	EFT	001931 UNITED WAY OF MONTCALM CO		2,687.96		05/31/2023
	26988	20230430 1931	11-1-219-3190-000-6360-00000-2250			2,687.96	
100002340	05/05/2023	EFT	001243 VESTABURG COMMUNITY SCHOO		46,126.39		05/31/2023
	26959	MEDICAID 22-23	22-1-411-8510-000-0000-00000-8001			46,126.39	
100002341	05/05/2023	EFT	001382 WEST MICHIGAN INTERNATION		276.68		05/31/2023
	26963	X101292075:01	22-1-271-5730-099-0000-00000-2280			121.65	
	26964	X101292745:01	22-1-271-5730-099-0000-00000-2280			155.03	
100002342	05/12/2023	EFT	001642 APPLE INC		13,671.10		05/31/2023
	27015	AL20559396	11-1-225-5990-000-3401-00000-1400			10,368.00	
	27016	AL21200621	11-1-118-5990-000-3400-00000-1400			280.00	
	27017	AL20171865	11-1-225-5990-000-3401-00000-1400			2,339.10	
	27018	AL20204292	11-1-118-5990-000-3400-00000-1400			342.00	
	27019	AL20518099	11-1-118-5990-000-3400-00000-1400			342.00	
100002343	05/12/2023	EFT	001087 BUSH HARDWARE INC		62.89		05/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	27030	110542	26-1-127-5110-550-3440-06903-0000				31.45
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27030	110542	26-1-127-5110-551-3440-06903-0000				31.44
100002344	05/12/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		327.50		05/31/2023
	27090	19497	26-1-127-7910-000-2530-00000-0000				327.50
100002345	05/12/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		315.00		05/31/2023
	27111	2023033	11-1-118-3190-000-3401-00000-1400				189.00
	27111	2023033	22-1-122-5990-000-0000-00000-2210				126.00
100002346	05/12/2023	EFT	001658 COLLEEN TALLEN		1,140.00		05/31/2023
	27126	05/08/23	22-1-213-3130-015-0000-00000-2270				1,140.00
100002347	05/12/2023	EFT	002287 JAMS MEDIA LLC		107.66		05/31/2023
	27089	337994	11-1-232-3610-000-0000-00000-0000				57.66
	27089	337994	11-1-232-3510-000-0000-00000-0000				50.00
100002348	05/12/2023	EFT	001795 GRATIOT-ISABELLA RESD		1,158.05		05/31/2023
	27044	04/30/23	11-1-331-3190-000-6351-00000-2250				1,158.05
100002349	05/12/2023	EFT	001560 KIMBALL MIDWEST		676.69		05/31/2023
	27050	100437868	22-1-271-5730-099-0000-00000-2280				247.50
	27051	100353691	22-1-271-5730-099-0000-00000-2280				429.19
100002350	05/12/2023	EFT	001956 KSS ENTERPRISES		120.02		05/31/2023
	26814	1472354	22-1-261-5995-000-0000-06333-1200				-35.81
	26815	1472362	11-1-261-5995-000-0000-00000-1200				-17.91
	26816	1467681-1	22-1-261-5995-000-0000-06333-1200				78.84
	26817	1467503	22-1-261-5995-000-0000-06333-1200				-175.80
	26820	1465105	11-1-261-5995-000-0000-30000-1200				71.39
	26992	1473409	22-1-261-5995-000-0000-06333-1200				199.31
100002351	05/12/2023	EFT	001786 MEDLER ELECTRIC COMPANY		654.63		05/31/2023
	26915	S5017132.004	26-1-261-5996-000-0000-06903-1200				-337.94
	26982	S5017132.005	26-1-261-5996-000-0000-06903-1200				337.94
	27043	S5198652.01	11-1-261-4110-000-0000-00000-1200				654.63
100002352	05/12/2023	EFT	002654 NAPA AUTO PARTS		135.60		05/31/2023
	27011	327770	22-1-271-5730-099-0000-00000-2280				10.80
	27093	329304	22-1-261-4120-000-0000-06333-1200				117.70
	27094	328724	22-1-271-5730-099-0000-00000-2280				7.10
100002353	05/12/2023	EFT	001534 STANTON LUMBER & HARDWARE		52.37		05/31/2023
	26967	57936	26-1-261-5996-000-0000-06903-1200				10.78
	26968	57962	26-1-261-5996-000-0000-06903-1200				-27.33
	26970	57766	26-1-261-5996-000-0000-06903-1200				16.55
	27036	56870	26-1-127-5690-550-3440-06903-0000				7.38
	27037	58461	26-1-261-5996-000-0000-06903-1200				24.99
	27099	59667	26-1-261-5710-000-0000-06903-1200				20.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002354	05/12/2023	EFT	002540 STEPHANIE NICOLE HARVEY		829.45		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27092	20230430 2540	11-1-219-3190-000-6360-00000-2250				738.82
	27092	20230430 2540	11-1-219-3190-000-6360-00000-2250				90.63
100002355	05/12/2023	EFT	001382 WEST MICHIGAN INTERNATION		176.45		05/31/2023
	27034	X101293201:01	22-1-271-5730-099-0000-00000-2280				53.92
	27035	X101291480:03	22-1-271-5730-099-0000-00000-2280				252.72
	27113	X101290277:01	22-1-271-5730-099-0000-00000-2280				-294.46
	27114	X101290279:01	22-1-271-5730-099-0000-00000-2280				294.46
	27115	X101290216:02	22-1-271-5730-099-0000-00000-2280				225.08
	27116	X101290216:01	22-1-271-5730-099-0000-00000-2280				294.46
	27117	X101290404:01	22-1-271-5730-099-0000-00000-2280				-649.73
100002356	05/19/2023	EFT	002512 AMY LYNN O'BRIEN		1,770.00		05/31/2023
	27166	05/12/23	11-1-391-3190-000-8160-00000-1403				1,770.00
100002357	05/19/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		1,556.00		05/31/2023
	27159	19756	11-1-231-3190-000-0000-00000-0000				58.00
	27160	19706	11-1-231-3190-000-0000-00000-0000				58.00
	27215	19455	22-1-226-5990-000-0000-00000-2200				238.00
	27215	19455	26-1-221-5990-000-3440-06903-0000				68.00
	27215	19455	11-1-252-5990-000-0000-00000-0000				34.00
	27216	19399	22-1-226-5990-000-0000-00000-2200				770.00
	27216	19399	26-1-221-5990-000-3440-06903-0000				220.00
	27216	19399	11-1-252-5990-000-0000-00000-0000				110.00
100002358	05/19/2023	EFT	001756 CLARK HILL PLC		1,182.00		05/31/2023
	27154	1308750	22-1-231-3170-000-0000-00000-2200				1,182.00
100002359	05/19/2023	EFT	001261 CRISIS PREVENTION INSTITU		4,249.00		05/31/2023
	27214	CUS0333615	22-1-221-3220-000-0000-00000-2200				4,249.00
100002360	05/19/2023	EFT	002603 DREW CATHERINE TRAIN		982.41		05/31/2023
	27218	05/12/23	11-1-311-3190-000-3431-00000-1400				968.00
	27218	05/12/23	11-1-311-3190-000-3431-00000-1400				14.41
100002361	05/19/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS		889,196.19		05/31/2023
	27186	22-23 GSRP	11-1-411-8510-000-3401-00000-1400				848,944.19
	27187	00001	11-1-221-3190-000-3401-00000-1400				22,000.00
	27239	00013	11-1-411-8510-000-3401-00000-1400				18,252.00
100002362	05/19/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		870.00		05/31/2023
	27163	05/12/23	11-1-391-3190-000-8160-00000-1403				870.00
100002363	05/19/2023	EFT	002379 MARY C SHALLMAN		1,809.88		05/31/2023
	27161	05/12/23	11-1-221-3190-000-3400-00000-1400				1,728.00
	27161	05/12/23	11-1-221-3190-000-3400-00000-1400				81.88

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002364	05/19/2023	EFT	001786 MEDLER ELECTRIC COMPANY		446.28		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27245	S5207074.001	26-1-261-5996-000-0000-06903-1200				446.28
100002365	05/19/2023	EFT	001873 MINDY TRAIN		1,806.00		05/31/2023
	27156	05/12/23	11-1-311-3190-000-3431-00000-1400				1,008.00
	27156	05/12/23	11-1-226-3190-000-3400-00000-1400				630.00
	27156	05/12/23	11-1-226-3190-000-9001-00000-1400				168.00
100002366	05/19/2023	EFT	002503 MONIQUE COOPER		1,256.84		05/31/2023
	27165	05/12/23	11-1-311-3190-000-3431-00000-1400				773.50
	27165	05/12/23	22-1-391-3190-080-3261-00000-2210				340.00
	27165	05/12/23	22-1-391-3210-080-3261-00000-2210				83.84
	27217	2503	22-1-219-3190-000-9003-00000-2210				59.50
100002367	05/19/2023	EFT	002485 STEPHANIE SCHNEIDER		1,924.64		05/31/2023
	27164	05/12/23	11-1-221-3190-000-3401-00000-1400				1,736.00
	27164	05/12/23	11-1-221-3190-000-3401-00000-1400				188.64
100002368	05/19/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		05/31/2023
	27127	05/15/23	11-2-451 -0000-000-0000-00000-9624				50.00
100002369	05/25/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		718.25		05/31/2023
	27428	19801	11-1-232-3610-000-0000-00000-0000				718.25
100002370	05/25/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		152.05		05/31/2023
	27439	2023034	29-2-731 -0000-000-0000-00000-9886				152.05
100002371	05/25/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS		244.21		05/31/2023
	27440	00004	29-2-731 -0000-000-0000-00000-9886				244.21
100002372	05/25/2023	EFT	002616 LAURA MCCARTHY		630.00		05/31/2023
	27442	05/31/23	11-1-391-3190-000-8160-00000-1403				630.00
100002373	06/09/2023	EFT	001642 APPLE INC		1,266.00		06/30/2023
	27578	AL26556411	22-1-213-5110-011-0000-00000-2270				1,196.00
	27580	AL26265273	22-1-213-5110-011-0000-00000-2270				70.00
100002374	06/09/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		27.60		06/30/2023
	27559	2023037	11-1-118-5110-000-3401-00000-1400				27.60
100002375	06/09/2023	EFT	001756 CLARK HILL PLC		243.00		06/30/2023
	27582	1318009	22-1-231-3170-000-0000-00000-2200				243.00
100002376	06/09/2023	EFT	002124 DOLLYWOOD FOUNDATION		2,881.05		06/30/2023
	27632	06231294	29-2-731 -0000-000-0000-00000-9879				2,881.05
100002377	06/09/2023	EFT	001947 ELENBAAS STEEL SUPPLY CO		159.40		06/30/2023
	27615	422361	26-1-127-5110-566-3440-06903-0000				159.40

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100002378	06/09/2023	EFT	001795 GRATIOT-ISABELLA RESD		1,340.90		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27589	20230531 1975	11-1-331-3190-000-6351-00000-2250				1,340.90
100002379	06/09/2023	EFT	001286 INACOMP TSG		600.00		06/30/2023
	27487	22974	11-1-284-4120-000-0000-00000-1300				600.00
100002380	06/09/2023	EFT	001956 KSS ENTERPRISES		274.67		06/30/2023
	27618	1480498	11-1-261-5995-000-0000-00000-1200				274.67
100002381	06/09/2023	EFT	001786 MEDLER ELECTRIC COMPANY		621.03		06/30/2023
	27583	S5207121.001	26-1-261-5996-000-0000-06903-1200				79.93
	27584	S5207121.004	26-1-261-4110-000-0000-06903-1200				28.89
	27585	S5207093.002	26-1-261-4110-000-0000-06903-1200				28.89
	27586	S5207121.003	26-1-261-4110-000-0000-06903-1200				826.00
	27587	S5206335.001	26-1-261-5996-000-0000-06903-1200				-436.32
	27588	S5207121.002	26-1-261-4110-000-0000-06903-1200				93.64
100002382	06/09/2023	EFT	001873 MINDY TRAIN		39.78		06/30/2023
	27596	05/26/23 TICKET #3	11-1-331-5990-000-3401-00000-1400				39.78
100002383	06/09/2023	EFT	002470 MONTCALM PREVENTION COLLA		4,673.87		06/30/2023
	27637	05.10.23 #2	11-1-391-4140-000-8160-00000-1403				6.00
	27637	05.10.23 #2	11-1-391-5910-000-8160-00000-1403				39.87
	27638	06.01.23 FLIGHTS	11-1-391-3220-000-8160-00000-1403				4,628.00
100002384	06/09/2023	EFT	002654 NAPA AUTO PARTS		62.10		06/30/2023
	27643	330206	22-1-271-5790-099-0000-00000-2280				62.10
100002385	06/09/2023	EFT	002661 PLANTE & MORAN, PLLC		8,000.00		06/30/2023
	27644	2304546	11-1-284-3190-000-0000-00000-1300				8,000.00
100002386	06/09/2023	EFT	002430 PLANSOURCE BENEFITS ADMIN		246.40		06/30/2023
	27636	IN312335	11-1-252-3190-000-0000-00000-0000				246.40
100002387	06/16/2023	EFT	002512 AMY LYNN O'BRIEN		1,200.00		06/30/2023
	27905	06/09/23	11-1-391-3190-000-8160-00000-1403				1,200.00
100002388	06/16/2023	EFT	002136 TIERNEY BROTHERS INC		11,510.00		06/30/2023
	27894	916265	22-1-122-5110-130-0000-06333-2210				2,030.50
	27894	916265	22-1-122-5110-140-0000-06333-2230				2,030.50
	27894	916265	22-1-122-5110-140-0000-09238-2230				2,030.50
	27894	916265	22-1-122-5110-193-0000-06333-2240				2,030.50
	27895	914946	22-1-226-5910-000-0000-00000-2200				3,388.00
100002389	06/16/2023	EFT	001087 BUSH HARDWARE INC		48.02		06/30/2023
	27841	110979	11-1-261-5996-000-0000-30000-1200				30.98
	27842	110970	11-1-261-5996-000-0000-00000-1200				17.04
100002390	06/16/2023	EFT	001240 CARSON CITY CRYSTAL SCHOO		17,167.17		06/30/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	27845	MEDICAID 22/23 #3	22-1-411-8510-000-0000-00000-8001			17,167.17	
100002391	06/16/2023	EFT	001743 CDWG INC		6,500.00		06/30/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	27861	ZR000349249	11-1-284-4140-000-0000-00000-1300			6,500.00	
100002392	06/16/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		35,523.37		06/30/2023
	27843	MEDICAID 22/23 #3	22-1-411-8510-000-0000-00000-8001			35,523.37	
100002393	06/16/2023	EFT	002287 JAMS MEDIA LLC		9,580.50		06/30/2023
	27896	PRESCHOOL ENROLLMENT	11-1-282-5990-000-3401-00000-1400			49.16	
	27896	PRESCHOOL ENROLLMENT	11-1-282-5990-000-3400-00000-1400			9,185.34	
	27897	339633	11-1-113-5990-000-0000-01813-1100			70.00	
	27897	339633	26-1-241-3510-000-0000-06903-0000			276.00	
100002394	06/16/2023	EFT	002603 DREW CATHERINE TRAIN		232.00		06/30/2023
	27908	06/09/23	11-1-311-3190-000-3431-00000-1400			232.00	
100002395	06/16/2023	EFT	001898 ENVIRONMENTAL DOOR INC		210.00		06/30/2023
	27937	77387	26-1-261-4110-000-0000-06903-1200			210.00	
100002396	06/16/2023	EFT	001795 GRATIOT-ISABELLA RESD		1,779.00		06/30/2023
	27935	11540	22-1-221-8220-000-0000-00000-2221			1,779.00	
100002397	06/16/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS		157,291.99		06/30/2023
	27853	MEDICAID 22/23 #3	22-1-411-8510-000-0000-00000-8001			108,291.99	
	27882	00020	22-1-261-4210-000-0000-00000-2200			49,000.00	
100002398	06/16/2023	EFT	001286 INACOMP TSG		96.00		06/30/2023
	27879	23034	22-1-213-5110-011-0000-00000-2270			96.00	
100002399	06/16/2023	EFT	001927 JACKSON TRUCK SERVICE INC		639.60		06/30/2023
	27950	PS2002138556:01	22-1-271-5730-099-0000-00000-2280			601.08	
	27951	PS2002138652:01	22-1-271-5790-099-0000-00000-2280			38.52	
100002400	06/16/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		495.00		06/30/2023
	27902	06/09/23	11-1-391-3190-000-8160-00000-1403			495.00	
100002401	06/16/2023	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		33,276.12		06/30/2023
	27851	MEDICAID 22/23 #3	22-1-411-8510-000-0000-00000-8001			33,276.12	
100002402	06/16/2023	EFT	002379 MARY C SHALLMAN		1,628.17		06/30/2023
	27898	06/09/23	11-1-221-3190-000-3401-00000-1400			1,488.00	
	27898	06/09/23	11-1-221-3190-000-3401-00000-1400			140.17	
100002403	06/16/2023	EFT	001786 MEDLER ELECTRIC COMPANY		2,057.15		06/30/2023
	27864	S5217496.001	26-1-261-5996-000-0000-06903-1200			56.89	
	27886	S5211978.001	26-1-261-4110-000-0000-06903-1200			258.42	
	27887	S5207093.001	26-1-261-4110-000-0000-06903-1200			698.14	
	27934	S5217073.001	26-1-261-4110-000-0000-06903-1200			1,043.70	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002404	06/16/2023	EFT	001873 MINDY TRAIN		1,901.56		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27865	06/09/23	11-1-311-3190-000-3431-00000-1400				1,081.50
	27865	06/09/23	11-1-226-3190-000-3401-00000-1400				504.00
	27865	06/09/23	11-1-226-3190-000-9001-00000-1400				252.00
	27865	06/09/23	11-1-311-3210-000-3431-00000-1400				10.48
	27889	06/07/23	11-1-391-3190-000-3431-00000-1400				30.00
	27889	06/07/23	11-1-391-3210-000-3431-00000-1400				23.58
100002405	06/16/2023	EFT	002503 MONIQUE COOPER		1,009.48		06/30/2023
	27904	06/09/23	11-1-311-3190-000-3431-00000-1400				680.00
	27904	06/09/23	22-1-391-3190-080-3261-00000-2210				289.00
	27906	06/07/23	11-1-391-3190-000-3431-00000-1400				30.00
	27906	06/07/23	11-1-391-3210-000-3431-00000-1400				10.48
100002406	06/16/2023	EFT	001241 MONTABELLA COMMUNITY SCHO		26,318.80		06/30/2023
	27846	MEDICAID 22/23 #3	22-1-411-8510-000-0000-00000-8001				26,318.80
100002407	06/16/2023	EFT	002470 MONTCALM PREVENTION COLLA		482.10		06/30/2023
	27903	06.06.23	11-1-391-3220-000-8160-00000-1403				482.10
100002408	06/16/2023	EFT	001913 MOSS AUDIO INC		58,440.03		06/30/2023
	27871	INV13455	11-1-225-6410-000-4890-00000-1301				15,668.69
	27873	INV13859	11-1-225-6410-000-4890-00000-1301				22,396.79
	27875	INV14024	11-1-225-6410-000-4890-00000-1301				20,374.55
100002409	06/16/2023	EFT	002661 PLANTE & MORAN, PLLC		8,000.00		06/30/2023
	27933	2294974	11-1-284-3190-000-0000-00000-1300				8,000.00
100002410	06/16/2023	EFT	001750 SCHOOL COM 608 LLC		6,000.00		06/30/2023
	27885	399	22-1-226-3190-000-0000-00000-2200				3,000.00
	27885	399	26-1-229-3190-000-0000-06903-0000				3,000.00
100002411	06/16/2023	EFT	001940 SEHI COMPUTER PRODUCTS IN		18,048.00		06/30/2023
	27890	I00236639	22-1-122-5110-120-0000-09238-2222				623.76
	27890	I00236639	22-1-122-5110-130-0000-06333-2210				1,249.00
	27890	I00236639	22-1-122-5110-140-0000-06333-2230				1,248.24
	27890	I00236639	22-1-122-5110-193-0000-06333-2240				623.76
	27890	I00236639	22-1-122-5110-193-0000-09238-2240				1,248.24
	27890	I00236639	22-1-215-5110-031-0000-00000-2270				648.46
	27890	I00236639	22-1-216-5110-041-0000-00000-2270				623.76
	27890	I00236639	22-1-217-5110-051-0000-00000-2270				623.76
	27890	I00236639	22-1-271-5910-099-0000-00000-2280				599.02
	27891	I00236652	11-1-284-6410-000-0000-00000-1300				10,560.00
100002412	06/16/2023	EFT	001534 STANTON LUMBER & HARDWARE		20.66		06/30/2023
	27852	64435	22-1-261-5996-000-0000-00000-1200				20.66
100002413	06/16/2023	EFT	001242 TRI COUNTY AREA SCHOOLS		86,632.32		06/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	27847		MEDICAID 22/23 #3 22-1-411-8510-000-0000-00000-8001			86,632.32	
100002414	06/16/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		06/30/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	27909	06/15/23	11-2-451 -0000-000-0000-00000-9624			50.00	
100002415	06/16/2023	EFT	001243 VESTABURG COMMUNITY SCHOO		27,302.21		06/30/2023
	27848		MEDICAID 22/23 #3 22-1-411-8510-000-0000-00000-8001			27,302.21	
100002416	06/16/2023	EFT	001382 WEST MICHIGAN INTERNATION		59.80		06/30/2023
	27947		X101295795:01 22-1-271-5730-099-0000-00000-2280			59.80	
100002417	06/23/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		90.00		06/30/2023
	27984		20320 11-1-232-3610-000-0000-00000-0000			40.00	
	27985		20321 11-1-232-3610-000-0000-00000-0000			50.00	
100002418	06/23/2023	EFT	002261 CAMFIL USA INC		105.45		06/30/2023
	27977		30393982 22-1-261-5996-000-0000-00000-1200			105.45	
100002419	06/23/2023	EFT	002287 JAMS MEDIA LLC		915.50		06/30/2023
	27975		PRESCHOOL CAMPAIGN 11-1-282-5990-000-3401-00000-1400			465.50	
	27981		MAISD PRESCHOOL 2022 11-1-232-3610-000-0000-00000-0000			450.00	
100002420	06/23/2023	EFT	001786 MEDLER ELECTRIC COMPANY		287.63		06/30/2023
	27961		S5221918.001 26-1-261-4110-000-0000-06903-1200			287.63	
100002421	06/23/2023	EFT	002470 MONTCALM PREVENTION COLLA		1,114.81		06/30/2023
	27986		06.20.23 11-1-391-4140-000-8160-00000-1403			2.00	
	27986		06.20.23 11-1-391-3510-000-8160-00000-1403			486.00	
	27986		06.20.23 11-1-391-3510-000-8160-00000-1403			306.99	
	27986		06.20.23 11-1-391-3610-000-8160-00000-1403			319.82	
100002422	06/23/2023	EFT	002430 PLANSOURCE BENEFITS ADMIN		238.70		06/30/2023
	27972		IN313263 11-1-252-3190-000-0000-00000-0000			238.70	
100002423	06/29/2023	EFT	002512 AMY LYNN O'BRIEN		1,260.00		06/30/2023
	28003		06/23/23 11-1-391-3190-000-8160-00000-1403			1,260.00	
100002424	06/29/2023	EFT	002136 TIERNEY BROTHERS INC		1,629.14		06/30/2023
	28027		920351 22-1-122-5110-140-0000-09238-2230			814.57	
	28027		920351 22-1-122-5110-193-0000-09238-2240			814.57	
100002425	06/29/2023	EFT	001087 BUSH HARDWARE INC		3.00		06/30/2023
	28060		111117 11-1-261-5996-000-0000-00000-1200			3.00	
100002426	06/29/2023	EFT	001756 CLARK HILL PLC		2,380.00		06/30/2023
	28062		1325630 22-1-231-3170-000-0000-00000-2200			2,380.00	
100002427	06/29/2023	EFT	002287 JAMS MEDIA LLC		478.40		06/30/2023
	27998		594324 AD# 11-1-232-3510-000-0000-00000-0000			478.40	

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100002428	06/29/2023	EFT	002603 DREW CATHERINE TRAIN		416.00		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28006	06/23/23	11-1-311-3190-000-3431-00000-1400				416.00
100002429	06/29/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS		46,786.00		06/30/2023
	27987	00021	22-1-411-8510-000-8050-00000-0000				46,786.00
100002430	06/29/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,065.00		06/30/2023
	28001	06/23/23	11-1-391-3190-000-8160-00000-1403				1,065.00
100002431	06/29/2023	EFT	001560 KIMBALL MIDWEST		234.75		06/30/2023
	28018	101184709	22-1-271-5730-099-0000-00000-2280				234.75
100002432	06/29/2023	EFT	001956 KSS ENTERPRISES		212.71		06/30/2023
	28059	1471477	22-1-261-5995-000-0000-06333-1200				212.71
100002433	06/29/2023	EFT	002616 LAURA MCCARTHY		630.00		06/30/2023
	28007	06/27/23	11-1-391-3190-000-8160-00000-1403				630.00
100002434	06/29/2023	EFT	002379 MARY C SHALLMAN		1,823.44		06/30/2023
	28000	06/23/23	11-1-221-3190-000-3401-00000-1400				1,792.00
	28000	06/23/23	11-1-221-3190-000-3401-00000-1400				31.44
100002435	06/29/2023	EFT	001786 MEDLER ELECTRIC COMPANY		381.40		06/30/2023
	27989	S5224537.001	26-1-261-4110-000-0000-06903-1200				80.53
	27990	S5223572.001	26-1-261-4110-000-0000-06903-1200				245.20
	27991	S5223923.001	26-1-261-4110-000-0000-06903-1200				55.67
100002436	06/29/2023	EFT	001873 MINDY TRAIN		1,606.50		06/30/2023
	27992	06/23/23	11-1-311-3190-000-3431-00000-1400				934.50
	27992	06/23/23	11-1-226-3190-000-3401-00000-1400				504.00
	27992	06/23/23	11-1-226-3190-000-9001-00000-1400				168.00
100002437	06/29/2023	EFT	002503 MONIQUE COOPER		1,138.48		06/30/2023
	28002	06/23/23	11-1-311-3190-000-3431-00000-1400				722.50
	28002	06/23/23	22-1-391-3190-080-3261-00000-2210				340.00
	28002	06/23/23	11-1-311-3190-000-3431-00000-1400				60.26
	28002	06/23/23	22-1-391-3210-080-3261-00000-2210				15.72
100002438	06/29/2023	EFT	002654 NAPA AUTO PARTS		143.41		06/30/2023
	28009	333749	22-1-271-5730-099-0000-00000-2280				32.99
	28010	333568	22-1-271-5730-099-0000-00000-2280				.58
	28011	333571	22-1-271-5730-099-0000-00000-2280				109.84
100002440	06/29/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		06/30/2023
	28033	06/30/23	11-2-451 -0000-000-0000-00000-9624				50.00
100002441	06/29/2023	EFT	001382 WEST MICHIGAN INTERNATIONAL		1,372.99		06/30/2023
	28029	X101298243:01	22-1-271-5730-099-0000-00000-2280				1,372.99

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900060623	06/06/2023	WIRE	001757 CONSUMERS ENERGY		532.41		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27652	103042622789 MAY23	22-1-261-5510-000-0000-03744-1200				303.82
	27652	103042622789 MAY23	22-1-261-5520-000-0000-03744-1200				228.59
900071322	07/13/2022	WIRE	001757 CONSUMERS ENERGY		172.62		07/31/2022
	21745	103037196757JUNE22	22-1-261-5510-000-0000-03744-1200				18.10
	21745	103037196757JUNE22	22-1-261-5520-000-0000-03744-1200				154.52
900103231	01/03/2023	WIRE	001757 CONSUMERS ENERGY		408.17		01/31/2023
	24980	100032313072 DEC23	22-1-271-5520-099-0000-00000-1200				408.17
900103232	01/03/2023	WIRE	001757 CONSUMERS ENERGY		2,514.81		01/31/2023
	24981	100032312892DEC23	22-1-261-5520-000-0000-06333-1200				2,514.81
900104231	01/04/2023	WIRE	001757 CONSUMERS ENERGY		1,135.18		01/31/2023
	24982	1403042622789 DEC 23	22-1-261-5510-000-0000-03744-1200				884.66
	24982	1403042622789 DEC 23	22-1-261-5520-000-0000-03744-1200				250.52
900106231	01/06/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		206,725.59		01/31/2023
	24978	01/06/23	11-2-451 -0000-000-0000-00000-9455				207,003.63
	24978	01/06/23	11-2-451 -0000-000-0000-00000-9458				-278.04
900112231	01/12/2023	WIRE	001757 CONSUMERS ENERGY		3,647.85		01/31/2023
	24983	10000376713 DEC 23	26-1-261-5510-000-0000-06903-1200				3,647.85
900112232	01/12/2023	WIRE	001757 CONSUMERS ENERGY		92.52		01/31/2023
	24984	13037196757 DEC23	22-1-261-5520-000-0000-03744-1200				92.52
900113231	01/13/2023	WIRE	002131 EDUSTAFF LLC		638.22		01/31/2023
	24986	01/07/23 EDUSTAFF	22-1-122-3115-193-0000-09238-2240				147.50
	24986	01/07/23 EDUSTAFF	22-1-122-3116-140-0000-06333-2230				368.04
	24986	01/07/23 EDUSTAFF	22-1-122-3116-193-0000-09238-2240				122.68
900113232	01/13/2023	WIRE	002118 PAYROLL TAXES		117,216.86		01/31/2023
	24993	01/13/23	11-2-451 -0000-000-0000-00000-9451				30,016.40
	24993	01/13/23	11-2-451 -0000-000-0000-00000-9452				70,814.54
	24993	01/13/23	11-2-451 -0000-000-0000-00000-9454				16,385.92
900113233	01/13/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,222.50		01/31/2023
	24994	01/13/23	11-2-451 -0000-000-0000-00000-9627				1,222.50
900113234	01/13/2023	WIRE	002198 GLP EE		3,337.01		01/31/2023
	24996	01/13/23	11-2-451 -0000-000-0000-00000-9608				3,337.01
900113235	01/13/2023	WIRE	002199 PLANMBREE		815.05		01/31/2023
	24997	01/13/23	11-2-451 -0000-000-0000-00000-9608				815.05
900113236	01/13/2023	WIRE	002200 PARADIGMEE		2,337.37		01/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	24998	01/13/23	11-2-451 -0000-000-0000-00000-9608		2,337.37		
900113237	01/13/2023	WIRE	002201 PUTNAMEE		692.00		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24999	01/13/23	11-2-451 -0000-000-0000-00000-9608		692.00		
900113238	01/13/2023	WIRE	002202 VALICEE		50.00		01/31/2023
	25000	01/13/23	11-2-451 -0000-000-0000-00000-9608		50.00		
900113239	01/13/2023	WIRE	002203 PLANMBRER		432.75		01/31/2023
	25001	01/13/23	11-2-451 -0000-000-0000-00000-9608		432.75		
900118231	01/18/2023	WIRE	001231 STATE OF MICHIGAN		250.76		01/31/2023
	25186	SALES TAX DECEMBER	26-0172-0000-550-0000-06903-0000		210.29		
	25186	SALES TAX DECEMBER	26-0172-0000-551-0000-06903-0000		12.22		
	25186	SALES TAX DECEMBER	29-2-731 -0000-000-0000-00000-9801		22.02		
	25186	SALES TAX DECEMBER	26-1-127-5110-566-3440-06903-0000		6.23		
900119231	01/19/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		27,780.14		01/31/2023
	25188	FEBRUARY PREMIUMS	11-2-451 -0000-000-0000-00000-9633		3,304.94		
	25188	FEBRUARY PREMIUMS	11-2-451 -0000-000-0000-00000-9635		24,475.20		
900119232	01/19/2023	WIRE	002067 MADISON NATIONAL LIFE		2,741.57		01/31/2023
	25189	PREMIUMS FEBRUARY	11-2-451 -0000-000-0000-00000-9634		2,741.57		
900120231	01/20/2023	VOID	002119 OFFICE OF RETIREMENT SERV		182,186.89		02/28/2023
	25284	UAAL JANUARY 23	11-2-451 -0000-000-0000-00000-9457		182,186.89		
900120232	01/20/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		183,661.32		01/31/2023
	25285	ORS 1/13/23 PAYROLL	11-2-451 -0000-000-0000-00000-9455		184,510.78		
	25285	ORS 1/13/23 PAYROLL	11-2-451 -0000-000-0000-00000-9458		-849.46		
900120233	01/20/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		182,186.90		02/28/2023
	25867	UAAL JAN 23	11-2-451 -0000-000-0000-00000-9457		182,186.90		
900125231	01/25/2023	WIRE	002132 WEST MICHIGAN HEALTH		274,074.60		01/31/2023
	25187	FEBRUARY PREMIUMS	11-2-451 -0000-000-0000-00000-9632		274,074.60		
900125232	01/25/2023	WIRE	001757 CONSUMERS ENERGY		1,044.66		01/31/2023
	25280	100000206142 JAN23	11-1-261-5520-000-0000-30000-1200		1,044.66		
900126231	01/26/2023	WIRE	002113 DTE ENERGY		498.17		01/31/2023
	25190	910021263835DEC23	22-1-271-5510-099-0000-00000-1200		498.17		
900126232	01/26/2023	WIRE	002113 DTE ENERGY		2,959.85		01/31/2023
	25191	910021730676 DEC23	22-1-261-5510-000-0000-06333-1200		2,959.85		
900127231	01/27/2023	WIRE	001757 CONSUMERS ENERGY		1,437.48		01/31/2023
	25277	100000110807 JAN 23	11-1-261-5520-000-0000-00000-1200		1,437.48		

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
900127232	01/27/2023	WIRE	001757 CONSUMERS ENERGY		186.70		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25278	1000 2758 6948 JAN 2	11-1-261-5520-000-0000-00000-1200				186.70
900127233	01/27/2023	WIRE	001757 CONSUMERS ENERGY		1,122.28		01/31/2023
	25279	100027587177 JAN23	11-1-261-5510-000-0000-00000-1200				1,122.28
900127234	01/27/2023	WIRE	002131 EDUSTAFF LLC		2,508.25		01/31/2023
	25380	EDUSTAFF 01/27/23	22-1-122-3115-140-0000-06333-2230				259.23
	25380	EDUSTAFF 01/27/23	22-1-122-3115-193-0000-06333-2240				75.85
	25380	EDUSTAFF 01/27/23	22-1-122-3115-193-0000-09238-2222				147.50
	25380	EDUSTAFF 01/27/23	22-1-122-3116-120-0000-09238-2222				122.68
	25380	EDUSTAFF 01/27/23	22-1-122-3116-130-0000-06333-2210				122.68
	25380	EDUSTAFF 01/27/23	22-1-122-3116-140-0000-06333-2230				1,166.91
	25380	EDUSTAFF 01/27/23	22-1-122-3116-193-0000-09238-2240				490.72
	25380	EDUSTAFF 01/27/23	22-1-122-3116-193-0000-09238-2240				122.68
900131231	01/31/2023	WIRE	001757 CONSUMERS ENERGY		6,116.96		02/28/2023
	25281	100000376945 JAN23	26-1-261-5520-000-0000-06903-1200				6,116.96
900131232	01/31/2023	WIRE	002118 PAYROLL TAXES		127,491.79		01/31/2023
	25300	01/31/23	11-2-451 -0000-000-0000-00000-9451				32,967.76
	25300	01/31/23	11-2-451 -0000-000-0000-00000-9452				76,712.46
	25300	01/31/23	11-2-451 -0000-000-0000-00000-9454				17,811.57
900131233	01/31/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,222.50		01/31/2023
	25301	01/31/23	11-2-451 -0000-000-0000-00000-9627				1,222.50
900131234	01/31/2023	WIRE	002198 GLP EE		3,329.26		01/31/2023
	25302	01/31/23	11-2-451 -0000-000-0000-00000-9608				3,329.26
900131235	01/31/2023	WIRE	002199 PLANMBREE		815.05		01/31/2023
	25303	01/31/23	11-2-451 -0000-000-0000-00000-9608				815.05
900131236	01/31/2023	WIRE	002200 PARADIGMEE		2,337.37		01/31/2023
	25304	01/31/23	11-2-451 -0000-000-0000-00000-9608				2,337.37
900131237	01/31/2023	WIRE	002201 PUTNAMEE		692.00		01/31/2023
	25305	01/31/23	11-2-451 -0000-000-0000-00000-9608				692.00
900131238	01/31/2023	WIRE	002202 VALICEE		50.00		01/31/2023
	25306	01/31/23	11-2-451 -0000-000-0000-00000-9608				50.00
900131239	01/31/2023	WIRE	002203 PLANMBRER		432.75		01/31/2023
	25307	01/31/23	11-2-451 -0000-000-0000-00000-9608				432.75
900201231	02/01/2023	WIRE	001757 CONSUMERS ENERGY		647.11		02/28/2023
	25447	100032313072 JAN23	22-1-271-5520-099-0000-00000-1200				647.11
900201232	02/01/2023	WIRE	001757 CONSUMERS ENERGY		3,501.78		02/28/2023

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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
25449	100032312892	JAN23	22-1-261-5520-000-0000-06333-1200		3,501.78		
900203231	02/03/2023	WIRE	001757 CONSUMERS ENERGY		1,464.23		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
25448	103042622789	JAN23	22-1-261-5510-000-0000-03744-1200		1,133.14		
25448	103042622789	JAN23	22-1-261-5520-000-0000-03744-1200		331.09		
900205231	02/05/2023	WIRE	002254 BMO HARRIS BANK		30,304.10		02/28/2023
25370	8030787-2301		11-2-402 -0000-000-0000-00000-9000		30,304.10		
900210231	02/10/2023	WIRE	002131 EDUSTAFF LLC		978.53		02/28/2023
25525	02/10/23	EDUSTAFF	22-1-122-3116-120-0000-09238-2222		119.77		
25525	02/10/23	EDUSTAFF	22-1-122-3116-130-0000-06333-2210		122.68		
25525	02/10/23	EDUSTAFF	22-1-122-3116-140-0000-06333-2230		122.68		
25525	02/10/23	EDUSTAFF	22-1-122-3116-193-0000-06333-2240		122.68		
25525	02/10/23	EDUSTAFF	22-1-122-3116-193-0000-09238-2240		490.72		
900214231	02/14/2023	WIRE	001757 CONSUMERS ENERGY		345.81		02/28/2023
25450	103037196781	JAN23	22-1-261-5520-000-0000-03744-1200		345.81		
900214232	02/14/2023	WIRE	001757 CONSUMERS ENERGY		125.37		02/28/2023
25451	103037196757	JAN23	22-1-261-5520-000-0000-03744-1200		125.37		
900215231	02/15/2023	WIRE	002118 PAYROLL TAXES		135,133.21		02/28/2023
25475	02/15/23		11-2-451 -0000-000-0000-00000-9451		35,603.32		
25475	02/15/23		11-2-451 -0000-000-0000-00000-9452		80,699.94		
25475	02/15/23		11-2-451 -0000-000-0000-00000-9454		18,826.55		
25475	02/15/23		11-2-451 -0000-000-0000-00000-9452		3.40		
900215232	02/15/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,222.50		02/28/2023
25476	02/15/23		11-2-451 -0000-000-0000-00000-9627		1,222.50		
900215233	02/15/2023	WIRE	002198 GLP EE		3,344.76		02/28/2023
25478	02/15/23		11-2-451 -0000-000-0000-00000-9608		3,344.76		
900215234	02/15/2023	WIRE	002199 PLANMBREE		815.05		02/28/2023
25479	02/15/23		11-2-451 -0000-000-0000-00000-9608		815.05		
900215235	02/15/2023	WIRE	002200 PARADIGMEE		2,337.37		02/28/2023
25480	2/15/23		11-2-451 -0000-000-0000-00000-9608		2,337.37		
900215236	02/15/2023	WIRE	002201 PUTNAMEE		692.00		02/28/2023
25481	02/15/23		11-2-451 -0000-000-0000-00000-9608		692.00		
900215237	02/15/2023	WIRE	002202 VALICEE		50.00		02/28/2023
25482	02/15/23		11-2-451 -0000-000-0000-00000-9608		50.00		
900215238	02/15/2023	WIRE	002203 PLANMBRER		432.75		02/28/2023
25483	02/15/23		11-2-451 -0000-000-0000-00000-9608		432.75		

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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
900215239	02/15/2023	WIRE	002222 VALIC-2		565.00		02/28/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	25484	02/15/23	11-2-451 -0000-000-0000-00000-9608			565.00	
900221231	02/21/2023	WIRE	001231 STATE OF MICHIGAN		76.61		02/28/2023
	25762	JANUARY SALES TAX	26-0172-0000-550-0000-06903-0000			56.51	
	25762	JANUARY SALES TAX	26-0172-0000-551-0000-06903-0000			2.27	
	25762	JANUARY SALES TAX	29-2-731 -0000-000-0000-00000-9801			17.83	
900223231	02/23/2023	WIRE	001757 CONSUMERS ENERGY		920.07		02/28/2023
	25453	100000206142 FEB23	11-1-261-5520-000-0000-30000-1200			920.07	
900223232	02/23/2023	WIRE	002113 DTE ENERGY		2,219.87		02/28/2023
	25454	91002173067 6 FEB23	22-1-261-5510-000-0000-06333-1200			2,219.87	
900223233	02/23/2023	WIRE	002113 DTE ENERGY		441.57		02/28/2023
	25455	910021263835 FEB23	22-1-271-5510-099-0000-00000-1200			441.57	
900223234	02/23/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		203,546.03		02/28/2023
	25764	02/23/22 ORS	11-2-451 -0000-000-0000-00000-9455			208,782.51	
	25764	02/23/22 ORS	11-2-451 -0000-000-0000-00000-9458			63.56	
	25764	02/23/22 ORS	11-0312-0000-000-3990-00000-0000			-1,881.53	
	25764	02/23/22 ORS	22-0312-0000-000-3990-00000-0000			-2,994.51	
	25764	02/23/22 ORS	26-0312-0000-000-3990-00000-0000			-424.00	
900223235	02/23/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		182,186.89		02/28/2023
	25765	02/23/23	11-2-451 -0000-000-0000-00000-9457			182,186.89	
900224231	02/24/2023	WIRE	002131 EDUSTAFF LLC		1,031.08		02/28/2023
	25763	02/24/23 EDUSTAFF	22-1-122-3115-193-0000-09238-2222			147.50	
	25763	02/24/23 EDUSTAFF	22-1-122-3115-193-0000-09238-2240			73.75	
	25763	02/24/23 EDUSTAFF	22-1-122-3116-193-0000-06333-2240			687.15	
	25763	02/24/23 EDUSTAFF	22-1-122-3116-193-0000-09238-2240			122.68	
900227231	02/27/2023	WIRE	001757 CONSUMERS ENERGY		1,010.58		02/28/2023
	25526	100027587177 FEB23	11-1-261-5510-000-0000-00000-1200			1,010.58	
900227232	02/27/2023	WIRE	001757 CONSUMERS ENERGY		1,388.99		02/28/2023
	25527	100000110807 FEB27	11-1-261-5520-000-0000-00000-1200			1,388.99	
900227233	02/27/2023	WIRE	001757 CONSUMERS ENERGY		202.11		02/28/2023
	25528	100027586948 FEB23	11-1-261-5520-000-0000-00000-1200			202.11	
900227234	02/27/2023	VOID	001757 CONSUMERS ENERGY		345.81		02/28/2023
	25529	1030 3719 6781 FEB23	22-1-261-5520-000-0000-03744-1200			345.81	
900228231	02/28/2023	WIRE	002118 PAYROLL TAXES		129,557.49		02/28/2023
	25773	02/28/23	11-2-451 -0000-000-0000-00000-9451			33,901.91	
	25773	02/28/23	11-2-451 -0000-000-0000-00000-9452			77,600.38	
	25773	02/28/23	11-2-451 -0000-000-0000-00000-9454			18,055.20	

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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
900228232	02/28/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,222.50		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25774	02/28/23	11-2-451 -0000-000-0000-00000-9627				1,222.50
900228233	02/28/2023	WIRE	002198 GLP EE		3,394.92		02/28/2023
	25775	02/28/23	11-2-451 -0000-000-0000-00000-9608				3,394.92
900228234	02/28/2023	WIRE	002199 PLANMBREE		1,750.05		02/28/2023
	25776	02/28/23	11-2-451 -0000-000-0000-00000-9608				1,750.05
900228235	02/28/2023	WIRE	002200 PARADIGMEE		2,337.37		02/28/2023
	25777	02/28/23	11-2-451 -0000-000-0000-00000-9608				2,337.37
900228236	02/28/2023	WIRE	002201 PUTNAMEE		865.00		02/28/2023
	25778	02/28/23	11-2-451 -0000-000-0000-00000-9608				865.00
900228237	02/28/2023	WIRE	002202 VALICEE		50.00		02/28/2023
	25779	02/28/23	11-2-451 -0000-000-0000-00000-9608				50.00
900228238	02/28/2023	WIRE	002203 PLANMBRER		432.75		02/28/2023
	25780	02/28/23	11-2-451 -0000-000-0000-00000-9608				432.75
900228239	02/28/2023	WIRE	002222 VALIC-2		565.00		02/28/2023
	25781	02/28/23	11-2-451 -0000-000-0000-00000-9608				565.00
900302231	03/02/2023	WIRE	001757 CONSUMERS ENERGY		5,933.13		03/31/2023
	25859	100000376945 FEB 23	26-1-261-5520-000-0000-06903-1200				5,933.13
900302232	03/02/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		27,573.30		03/31/2023
	25889	MARCH PREMIUMS	11-2-451 -0000-000-0000-00000-9633				3,323.00
	25889	MARCH PREMIUMS	11-2-451 -0000-000-0000-00000-9635				24,250.30
900303231	03/03/2023	WIRE	001757 CONSUMERS ENERGY		649.89		03/31/2023
	25860	100032313072 FEB 23	22-1-271-5520-099-0000-00000-1200				649.89
900303232	02/03/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		200,157.93		02/28/2023
	25457	01/31/23 PAYROLL	11-2-451 -0000-000-0000-00000-9455				200,226.87
	25457	01/31/23 PAYROLL	11-2-451 -0000-000-0000-00000-9458				-68.94
900303233	03/03/2023	WIRE	001757 CONSUMERS ENERGY		3,231.64		03/31/2023
	25861	100032312892 FEB 23	22-1-261-5520-000-0000-06333-1200				3,231.64
900303234	03/03/2023	WIRE	002067 MADISON NATIONAL LIFE		2,848.41		03/31/2023
	25899	MARCH PREMIUMS	11-2-451 -0000-000-0000-00000-9634				2,848.41
900305231	03/05/2023	VOID	002254 BMO HARRIS BANK		41,951.67		03/31/2023
	26475	8030787-2302	11-2-402 -0000-000-0000-00000-9000				41,951.67
900305232	03/05/2023	WIRE	002254 BMO HARRIS BANK		41,951.67		03/31/2023

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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
26481			8030787-2302 A	11-2-402 -0000-000-0000-00000-9000		41,951.67	
900306231	03/06/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		202,358.70		03/31/2023
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	25900		ORS PAYMENT 2/28/23	11-2-451 -0000-000-0000-00000-9455		202,755.94	
	25900		ORS PAYMENT 2/28/23	11-2-451 -0000-000-0000-00000-9458		-397.24	
900307231	03/07/2023	WIRE	001757 CONSUMERS ENERGY		1,459.77		03/31/2023
	25862		103042622789 FEB 23	22-1-261-5510-000-0000-03744-1200		1,126.29	
	25862		103042622789 FEB 23	22-1-261-5520-000-0000-03744-1200		333.48	
900310231	03/10/2023	WIRE	002131 EDUSTAFF LLC		954.13		03/31/2023
	26014		03/10/23	22-1-122-3115-193-0000-09238-2240		212.40	
	26014		03/10/23	22-1-122-3116-120-0000-09238-2222		122.68	
	26014		03/10/23	22-1-122-3116-140-0000-06333-2230		122.68	
	26014		03/10/23	22-1-122-3116-193-0000-06333-2240		245.36	
	26014		03/10/23	22-1-122-3116-193-0000-09238-2240		251.01	
900315231	03/15/2023	WIRE	002118 PAYROLL TAXES		119,529.13		03/31/2023
	25929		03/15/23	11-2-451 -0000-000-0000-00000-9451		30,514.54	
	25929		03/15/23	11-2-451 -0000-000-0000-00000-9452		72,386.94	
	25929		03/15/23	11-2-451 -0000-000-0000-00000-9454		16,627.65	
900315232	03/15/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,043.25		03/31/2023
	25930		03/15/23	11-2-451 -0000-000-0000-00000-9627		1,043.25	
900315233	03/15/2023	WIRE	002198 GLP EE		3,779.43		03/31/2023
	25932		03/15/23	11-2-451 -0000-000-0000-00000-9608		3,779.43	
900315234	03/15/2023	WIRE	002199 PLANMBREE		1,750.05		03/31/2023
	25933		03/15/23	11-2-451 -0000-000-0000-00000-9608		1,750.05	
900315235	03/15/2023	WIRE	002200 PARADIGMEE		2,337.37		03/31/2023
	25934		03/15/23	11-2-451 -0000-000-0000-00000-9608		2,337.37	
900315236	03/15/2023	WIRE	002201 PUTNAMEE		865.00		03/31/2023
	25935		03/15/23	11-2-451 -0000-000-0000-00000-9608		865.00	
900315237	03/15/2023	WIRE	002202 VALICEE		50.00		03/31/2023
	25936		03/15/23	11-2-451 -0000-000-0000-00000-9608		50.00	
900315238	03/15/2023	WIRE	002203 PLANMBRER		432.75		03/31/2023
	25937		03/15/23	11-2-451 -0000-000-0000-00000-9608		432.75	
900315239	03/15/2023	WIRE	002222 VALIC-2		565.00		03/31/2023
	25938		03/15/23	11-2-451 -0000-000-0000-00000-9608		565.00	
900316231	03/16/2023	WIRE	001757 CONSUMERS ENERGY		120.24		03/31/2023
	25863		103037196757 FEB 23	22-1-261-5520-000-0000-03744-1200		120.24	

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
900316232	03/16/2023	WIRE	001757 CONSUMERS ENERGY		4,702.74		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25864	100000376713	FEB 23 26-1-261-5510-000-0000-06903-1200				4,702.74
900316233	03/16/2023	VOID	001757 CONSUMERS ENERGY		673.31		03/31/2023
	25865	103037196781	FEB 23 22-1-261-5520-000-0000-03744-1200				673.31
900316234	03/16/2023	VOID	001757 CONSUMERS ENERGY		327.50		03/31/2023
	26477	103037196781	FEB23 2 22-1-261-5520-000-0000-03744-1200				327.50
900316235	03/16/2023	WIRE	001757 CONSUMERS ENERGY		327.50		03/31/2023
	26482	103037196781	FEB23 3 22-1-261-5520-000-0000-03744-1200				327.50
900320231	03/20/2023	WIRE	001231 STATE OF MICHIGAN		199.14		03/31/2023
	26322	03/20/23	26-0172-0000-550-0000-06903-0000				152.11
	26322	03/20/23	26-0172-0000-551-0000-06903-0000				28.35
	26322	03/20/23	29-2-731 -0000-000-0000-00000-9801				18.68
900322231	03/22/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		27,713.28		03/31/2023
	26342	APRIL PREMIUMS 23	11-2-451 -0000-000-0000-00000-9633				3,296.68
	26342	APRIL PREMIUMS 23	11-2-451 -0000-000-0000-00000-9635				24,416.60
900322232	03/22/2023	WIRE	002067 MADISON NATIONAL LIFE		2,710.25		03/31/2023
	26350	APRIL PREMIUMS 23	11-2-451 -0000-000-0000-00000-9634				2,710.25
900322233	03/22/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		818,807.63		03/31/2023
	26360	UAAL MARCH 2023	11-2-451 -0000-000-0000-00000-9457				182,186.89
	26360	UAAL MARCH 2023	11-2-451 -0000-000-0000-00000-9457				636,620.74
900322234	03/22/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		193,180.84		03/31/2023
	26361	03/22/23 ORS PAYMENT	11-2-451 -0000-000-0000-00000-9455				193,312.73
	26361	03/22/23 ORS PAYMENT	11-2-451 -0000-000-0000-00000-9458				-131.89
900324231	03/24/2023	WIRE	002131 EDUSTAFF LLC		1,552.27		03/31/2023
	26362	03/24/23 EDUSTAFF	22-1-122-3115-193-0000-09238-2240				147.50
	26362	03/24/23 EDUSTAFF	22-1-122-3115-193-0000-09238-2240				147.50
	26362	03/24/23 EDUSTAFF	22-1-122-3116-120-0000-09238-2222				128.33
	26362	03/24/23 EDUSTAFF	22-1-122-3116-130-0000-06333-2210				490.72
	26362	03/24/23 EDUSTAFF	22-1-122-3116-193-0000-06333-2240				368.04
	26362	03/24/23 EDUSTAFF	22-1-122-3116-193-0000-09238-2240				122.68
	26362	03/24/23 EDUSTAFF	26-1-127-3110-580-3440-06903-0000				147.50
900325231	03/25/2023	WIRE	002132 WEST MICHIGAN HEALTH		281,228.89		03/31/2023
	26343	APRIL PREMIUMS 23	11-2-451 -0000-000-0000-00000-9632				281,228.89
900327231	03/27/2023	WIRE	001757 CONSUMERS ENERGY		858.96		03/31/2023
	26015	100000206142	MARCH23 11-1-261-5520-000-0000-30000-1200				858.96
900328231	03/28/2023	WIRE	002113 DTE ENERGY		533.68		03/31/2023
	26012	910021263835	FEB23 22-1-271-5510-099-0000-00000-1200				533.68

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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
900328232	03/28/2023	WIRE	002113 DTE ENERGY		2,593.38		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26013	910021730676 FEB 23	22-1-261-5510-000-0000-06333-1200				2,593.38
900329231	03/29/2023	WIRE	001757 CONSUMERS ENERGY		1,065.68		03/31/2023
	26016	100000110807MARCH23	11-1-261-5520-000-0000-00000-1200				1,065.68
900329232	03/29/2023	WIRE	001757 CONSUMERS ENERGY		167.53		03/31/2023
	26017	100027586948MARCH23	11-1-261-5520-000-0000-00000-1200				167.53
900329233	03/29/2023	WIRE	001757 CONSUMERS ENERGY		813.18		03/31/2023
	26018	813.18	11-1-261-5510-000-0000-00000-1200				813.18
900331231	03/31/2023	WIRE	002118 PAYROLL TAXES		130,199.97		03/31/2023
	26413	03/31/23	11-2-451 -0000-000-0000-00000-9451				33,825.36
	26413	03/31/23	11-2-451 -0000-000-0000-00000-9452				78,255.76
	26413	03/31/23	11-2-451 -0000-000-0000-00000-9454				18,118.85
900331232	03/31/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,043.25		03/31/2023
	26414	03/31/23	11-2-451 -0000-000-0000-00000-9627				1,043.25
900331233	03/31/2023	WIRE	002198 GLP EE		3,794.92		03/31/2023
	26415	03/31/23	11-2-451 -0000-000-0000-00000-9608				3,794.92
900331234	03/31/2023	WIRE	002199 PLANMBREE		1,750.05		03/31/2023
	26416	03/31/23	11-2-451 -0000-000-0000-00000-9608				1,750.05
900331235	03/31/2023	WIRE	002200 PARADIGMEE		2,337.37		03/31/2023
	26417	03/31/23	11-2-451 -0000-000-0000-00000-9608				2,337.37
900331236	03/31/2023	WIRE	002201 PUTNAMEE		865.00		03/31/2023
	26418	03/31/23	11-2-451 -0000-000-0000-00000-9608				865.00
900331237	03/31/2023	WIRE	002202 VALICEE		50.00		03/31/2023
	26419	03/31/23	11-2-451 -0000-000-0000-00000-9608				50.00
900331238	03/31/2023	WIRE	002203 PLANMBRER		432.75		03/31/2023
	26420	03/31/23	11-2-451 -0000-000-0000-00000-9608				432.75
900331239	03/31/2023	WIRE	002222 VALIC-2		565.00		03/31/2023
	26421	03/31/23	11-2-451 -0000-000-0000-00000-9608				565.00
900403231	04/03/2023	WIRE	001757 CONSUMERS ENERGY		4,966.28		04/30/2023
	26471	100000376945 MARCH23	26-1-261-5520-000-0000-06903-1200				4,966.28
900404231	04/04/2023	WIRE	001757 CONSUMERS ENERGY		611.49		04/30/2023
	26472	1000 3231 3072 MAR23	22-1-271-5520-099-0000-00000-1200				611.49
900404232	04/04/2023	WIRE	001757 CONSUMERS ENERGY		2,618.46		04/30/2023

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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
	26473		100032312892 MAR23	22-1-261-5520-000-0000-06333-1200		2,618.46	
900405231	04/05/2023	WIRE	002254 BMO HARRIS BANK		53,291.06		04/30/2023
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	26478		8030787-2303	11-2-402 -0000-000-0000-00000-9000		53,291.06	
900406231	04/06/2023	WIRE	001757 CONSUMERS ENERGY		1,190.18		04/30/2023
	26474		103042622789 MAR23	22-1-261-5510-000-0000-03744-1200		926.02	
	26474		103042622789 MAR23	22-1-261-5520-000-0000-03744-1200		264.16	
900406232	04/06/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		204,837.72		04/30/2023
	26556		ORS PAYMENT 3/31/23	11-2-451 -0000-000-0000-00000-9455		204,755.37	
	26556		ORS PAYMENT 3/31/23	11-2-451 -0000-000-0000-00000-9458		82.35	
900407231	04/07/2023	WIRE	002131 EDUSTAFF LLC		1,011.38		04/30/2023
	26523		EDUSTAFF 4/7/23	22-1-122-3116-130-0000-06333-2210		643.34	
	26523		EDUSTAFF 4/7/23	22-1-122-3116-193-0000-06333-2240		368.04	
900414231	04/14/2023	WIRE	001757 CONSUMERS ENERGY		88.81		04/30/2023
	26524		103037196757 MAR 23	22-1-261-5520-000-0000-03744-1200		88.81	
900414232	04/14/2023	WIRE	001757 CONSUMERS ENERGY		261.23		04/30/2023
	26525		103037196781 MAR23	22-1-261-5520-000-0000-03744-1200		261.23	
900414233	04/14/2023	WIRE	001757 CONSUMERS ENERGY		3,868.72		04/30/2023
	26526		100000376713 MAR23	26-1-261-5510-000-0000-06903-1200		3,868.72	
900415231	04/15/2023	WIRE	002118 PAYROLL TAXES		121,973.48		04/30/2023
	26536		04/15/23	11-2-451 -0000-000-0000-00000-9451		31,606.59	
	26536		04/15/23	11-2-451 -0000-000-0000-00000-9452		73,430.68	
	26536		04/15/23	11-2-451 -0000-000-0000-00000-9454		16,936.21	
900415232	04/15/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,043.25		04/30/2023
	26537		04/15/23	11-2-451 -0000-000-0000-00000-9627		1,043.25	
900415233	04/15/2023	WIRE	002198 GLP EE		3,802.67		04/30/2023
	26539		04/15/23	11-2-451 -0000-000-0000-00000-9608		3,802.67	
900415234	04/15/2023	WIRE	002199 PLANMBREE		1,750.05		04/30/2023
	26540		04/15/23	11-2-451 -0000-000-0000-00000-9608		1,750.05	
900415235	04/15/2023	WIRE	002200 PARADIGMEE		2,337.37		04/30/2023
	26541		04/15/23	11-2-451 -0000-000-0000-00000-9608		2,337.37	
900415236	04/15/2023	WIRE	002201 PUTNAMEE		865.00		04/30/2023
	26542		04/15/23	11-2-451 -0000-000-0000-00000-9608		865.00	
900415237	04/15/2023	WIRE	002202 VALICEE		50.00		04/30/2023
	26543		04/15/23	11-2-451 -0000-000-0000-00000-9608		50.00	

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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
900415238	04/15/2023	WIRE	002203 PLANMBRER		432.75		04/30/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	26544	04/15/23	11-2-451 -0000-000-0000-00000-9608			432.75	
900415239	04/15/2023	WIRE	002222 VALIC-2		565.00		04/30/2023
	26545	04/15/23	11-2-451 -0000-000-0000-00000-9608			565.00	
900419231	04/19/2023	WIRE	001231 STATE OF MICHIGAN		156.56		04/30/2023
	26841	SALES TAX MARCH 23	26-0172-0000-550-0000-06903-0000			94.63	
	26841	SALES TAX MARCH 23	26-0172-0000-551-0000-06903-0000			56.27	
	26841	SALES TAX MARCH 23	29-2-731 -0000-000-0000-00000-9801			5.66	
900419232	04/19/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		28,746.33		04/30/2023
	26901	MAY PREMIUMS MESSA	11-2-451 -0000-000-0000-00000-9635			240.00	
	26901	MAY PREMIUMS MESSA	11-2-451 -0000-000-0000-00000-9633			3,421.12	
	26901	MAY PREMIUMS MESSA	11-2-451 -0000-000-0000-00000-9635			25,085.21	
900420231	04/20/2023	WIRE	002067 MADISON NATIONAL LIFE		2,766.27		04/30/2023
	26899	04/20/23	11-2-451 -0000-000-0000-00000-9634			2,766.27	
900421231	04/21/2023	WIRE	002131 EDUSTAFF LLC		982.86		04/30/2023
	26902	04/21/23 EDUSTAFF	22-1-122-3115-193-0000-09238-2222			737.50	
	26902	04/21/23 EDUSTAFF	22-1-122-3116-193-0000-06333-2240			245.36	
900421232	04/21/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		481,325.50		04/30/2023
	26903	04/21/23 ORS 4/14/23	11-2-451 -0000-000-0000-00000-9455			193,257.64	
	26903	04/21/23 ORS 4/14/23	11-2-451 -0000-000-0000-00000-9458			-222.50	
	26904	UAAL APRIL 2023	11-2-451 -0000-000-0000-00000-9457			182,186.90	
	26904	UAAL APRIL 2023	11-2-451 -0000-000-0000-00000-9457			106,103.46	
900425231	04/25/2023	WIRE	001757 CONSUMERS ENERGY		818.79		04/30/2023
	26852	100000206142 APR23	11-1-261-5520-000-0000-30000-1200			818.79	
900425232	04/24/2023	WIRE	002132 WEST MICHIGAN HEALTH		278,044.39		04/30/2023
	26900	MAY PREMIUMS	11-2-451 -0000-000-0000-00000-9632			278,044.39	
900426231	04/26/2023	WIRE	002113 DTE ENERGY		426.56		04/30/2023
	26850	910021263835 MAR23	22-1-271-5510-099-0000-00000-1200			426.56	
900426232	04/26/2023	WIRE	002113 DTE ENERGY		2,051.66		04/30/2023
	26851	91021730676 MAR23	22-1-261-5510-000-0000-06333-1200			2,051.66	
900427231	04/27/2023	WIRE	001757 CONSUMERS ENERGY		889.70		04/30/2023
	26853	100027586948 APR 23	11-1-261-5520-000-0000-00000-1200			153.68	
	26854	100027587177 APR23	11-1-261-5510-000-0000-00000-1200			736.02	
900427232	04/27/2023	WIRE	001757 CONSUMERS ENERGY		1,009.40		04/30/2023
	26855	100000110807 APR23	11-1-261-5520-000-0000-00000-1200			1,009.40	
900428231	04/28/2023	WIRE	002118 PAYROLL TAXES		121,459.35		04/30/2023

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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
26932	04/28/23		11-2-451 -0000-000-0000-00000-9451		31,501.07		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
26932	04/28/23	11-2-451 -0000-000-0000-00000-9452	73,086.26				
26932	04/28/23	11-2-451 -0000-000-0000-00000-9454	16,872.02				
900428232	04/28/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,043.25		04/30/2023
26933	04/28/23		11-2-451 -0000-000-0000-00000-9627		1,043.25		
900428233	04/28/2023	WIRE	002198 GLP EE		3,787.80		04/30/2023
26934	04/28/23		11-2-451 -0000-000-0000-00000-9608		3,787.80		
900428234	04/28/2023	WIRE	002199 PLANMBREE		815.05		04/30/2023
26935	04/28/23		11-2-451 -0000-000-0000-00000-9608		815.05		
900428235	04/28/2023	WIRE	002200 PARADIGMEE		2,337.37		04/30/2023
26936	04/28/23		11-2-451 -0000-000-0000-00000-9608		2,337.37		
900428236	04/28/2023	WIRE	002201 PUTNAMEE		865.00		04/30/2023
26937	04/28/23		11-2-451 -0000-000-0000-00000-9608		865.00		
900428237	04/28/2023	WIRE	002202 VALICEE		50.00		04/30/2023
26938	04/28/23		11-2-451 -0000-000-0000-00000-9608		50.00		
900428238	04/28/2023	WIRE	002203 PLANMBRER		432.75		04/30/2023
26939	04/28/23		11-2-451 -0000-000-0000-00000-9608		432.75		
900428239	04/28/2023	WIRE	002222 VALIC-2		565.00		04/30/2023
26940	04/28/23		11-2-451 -0000-000-0000-00000-9608		565.00		
900503231	05/03/2023	WIRE	001757 CONSUMERS ENERGY		4,733.61		05/31/2023
27020		100000376945	APRIL23 26-1-261-5520-000-0000-06903-1200		4,733.61		
900504231	05/04/2023	WIRE	001757 CONSUMERS ENERGY		2,272.97		05/31/2023
27021		100032312892	APRIL23 22-1-261-5520-000-0000-06333-1200		2,272.97		
900504232	05/04/2023	WIRE	001757 CONSUMERS ENERGY		473.32		05/31/2023
27121		1000032323072	APRIL2 22-1-271-5520-099-0000-00000-1200		473.32		
900505231	05/05/2023	WIRE	002131 EDUSTAFF LLC		203.95		05/31/2023
27095	05/05/23		22-1-122-3116-193-0000-09238-2240		122.68		
27095	05/05/23		22-1-122-3116-120-0000-09238-2222		81.27		
900505232	05/05/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		192,020.52		05/31/2023
27096	ORS 4/28/23		11-2-451 -0000-000-0000-00000-9455		191,752.20		
27096	ORS 4/28/23		11-2-451 -0000-000-0000-00000-9458		268.32		
900505233	05/05/2023	WIRE	002254 BMO HARRIS BANK		47,099.39		05/31/2023
27557		8030787-2304	11-2-402 -0000-000-0000-00000-9000		47,099.39		
900508231	05/08/2023	WIRE	001757 CONSUMERS ENERGY		782.20		05/31/2023

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

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27022			103042622789 APRIL23	22-1-261-5510-000-0000-03744-1200		535.60	
DOC		INVOICE NO	ACCOUNT			AMOUNT	
27022		103042622789	APRIL23	22-1-261-5520-000-0000-03744-1200		246.60	
900515231	05/15/2023	WIRE	002118 PAYROLL TAXES		129,324.41		05/31/2023
27128	05/15/23		11-2-451 -0000-000-0000-00000-9451			33,732.74	
27128	05/15/23		11-2-451 -0000-000-0000-00000-9452			77,635.18	
27128	05/15/23		11-2-451 -0000-000-0000-00000-9454			17,956.49	
900515232	05/15/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		716.50		05/31/2023
27129	05/15/23		11-2-451 -0000-000-0000-00000-9627			716.50	
900515233	05/17/2023	WIRE	002198 GLP EE		3,809.00		05/31/2023
27131	05/15/23		11-2-451 -0000-000-0000-00000-9608			3,809.00	
900515234	05/17/2023	WIRE	002199 PLANMBREE		815.05		05/31/2023
27132	05/15/23		11-2-451 -0000-000-0000-00000-9608			815.05	
900515235	05/15/2023	WIRE	002200 PARADIGMEE		2,337.37		05/31/2023
27133	05/15/23		11-2-451 -0000-000-0000-00000-9608			2,337.37	
900515236	05/15/2023	WIRE	002201 PUTNAMEE		865.00		05/31/2023
27134	05/15/23		11-2-451 -0000-000-0000-00000-9608			865.00	
900515237	05/15/2023	WIRE	002202 VALICEE		50.00		05/31/2023
27135	05/15/23		11-2-451 -0000-000-0000-00000-9608			50.00	
900515238	05/15/2023	WIRE	002203 PLANMBRER		432.75		05/31/2023
27136	05/15/23		11-2-451 -0000-000-0000-00000-9608			432.75	
900515239	05/15/2023	WIRE	002222 VALIC-2		565.00		05/31/2023
27137	05/15/23		11-2-451 -0000-000-0000-00000-9608			565.00	
900516231	05/16/2023	WIRE	001757 CONSUMERS ENERGY		2,840.51		05/31/2023
27122		100000376713	APRIL23 26-1-261-5510-000-0000-06903-1200			2,840.51	
900516232	05/16/2023	WIRE	001757 CONSUMERS ENERGY		240.16		05/31/2023
27123		103037196781	APR23 22-1-261-5520-000-0000-03744-1200			240.16	
900516233	05/16/2023	WIRE	001757 CONSUMERS ENERGY		87.06		05/31/2023
27124		103037196757	APR23 22-1-261-5520-000-0000-03744-1200			87.06	
900519231	05/19/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		203,054.22		05/31/2023
27435		ORS PAYMENT 5/15/23	11-2-451 -0000-000-0000-00000-9455			203,121.50	
27435		ORS PAYMENT 5/15/23	11-2-451 -0000-000-0000-00000-9458			-67.28	
900519232	05/19/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		288,290.34		05/31/2023
27436		UAAL MAY 2023	11-2-451 -0000-000-0000-00000-9457			182,186.89	
27436		UAAL MAY 2023	11-2-451 -0000-000-0000-00000-9457			106,103.45	

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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
900519233	05/19/2023	WIRE	001231 STATE OF MICHIGAN		44.89		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27437	SALES TAX APRIL	26-0172-0000-550-0000-06903-0000				22.25
	27437	SALES TAX APRIL	29-2-731 -0000-000-0000-00000-9801				22.64
900519234	05/19/2023	WIRE	002131 EDUSTAFF LLC		1,248.58		05/31/2023
	27438	EDUSTAFF 5/13/23	22-1-122-3116-120-0000-09238-2222				122.68
	27438	EDUSTAFF 5/13/23	22-1-122-3116-130-0000-06333-2210				122.68
	27438	EDUSTAFF 5/13/23	22-1-122-3116-140-0000-09238-2230				122.68
	27438	EDUSTAFF 5/13/23	22-1-122-3116-193-0000-06333-2240				365.00
	27438	EDUSTAFF 5/13/23	22-1-122-3116-193-0000-09238-2240				368.04
	27438	EDUSTAFF 5/13/23	26-1-127-3115-538-0000-06903-0000				147.50
900522231	05/22/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		27,146.16		05/31/2023
	27434	COBRA PREMIUMS JUNE	11-2-451 -0000-000-0000-00000-9635				80.00
	27434	COBRA PREMIUMS JUNE	11-2-451 -0000-000-0000-00000-9633				3,161.84
	27434	COBRA PREMIUMS JUNE	11-2-451 -0000-000-0000-00000-9635				23,904.32
900524231	05/24/2023	WIRE	002067 MADISON NATIONAL LIFE		8,249.00		05/31/2023
	27464	JUNE 23 PREMIUMS	11-2-451 -0000-000-0000-00000-9634				8,249.00
900525231	05/25/2023	WIRE	002113 DTE ENERGY		299.88		05/31/2023
	27107	910021263835 APR23	22-1-271-5520-099-0000-00000-1200				299.88
900525232	05/25/2023	WIRE	002113 DTE ENERGY		1,250.81		05/31/2023
	27108	910021730676 APR23	22-1-261-5510-000-0000-06333-1200				1,250.81
900525233	05/25/2023	WIRE	001757 CONSUMERS ENERGY		763.07		05/31/2023
	27109	100000206142MAY23	11-1-261-5520-000-0000-30000-1200				763.07
900525234	05/25/2023	WIRE	002132 WEST MICHIGAN HEALTH		283,532.65		05/31/2023
	27432	JUNE PREMIUMS	11-2-451 -0000-000-0000-00000-9632				283,532.65
900526231	05/26/2023	WIRE	002131 EDUSTAFF LLC		690.30		05/31/2023
	27465	05/26/23 CORRECTION	22-1-122-3116-193-0000-06333-2240				690.30
900530231	05/30/2023	WIRE	001757 CONSUMERS ENERGY		545.47		05/31/2023
	27172	100027587177 MAY23	11-1-261-5510-000-0000-00000-1200				545.47
900530232	05/30/2023	WIRE	001757 CONSUMERS ENERGY		168.33		05/31/2023
	27173	100027586948 MAY23	11-1-261-5520-000-0000-00000-1200				168.33
900530233	05/30/2023	WIRE	001757 CONSUMERS ENERGY		970.92		05/31/2023
	27174	100000110807MAY23	11-1-261-5520-000-0000-00000-1200				970.92
900531231	05/31/2023	WIRE	002118 PAYROLL TAXES		134,670.29		05/31/2023
	27444	05/31/23	11-2-451 -0000-000-0000-00000-9451				35,516.53
	27444	05/31/23	11-2-451 -0000-000-0000-00000-9452				80,467.38
	27444	05/31/23	11-2-451 -0000-000-0000-00000-9454				18,686.38

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900531232	05/31/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		716.50		05/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27445	05/31/23	11-2-451 -0000-000-0000-00000-9627				716.50
900531233	05/31/2023	WIRE	002198 GLP EE		3,816.75		05/31/2023
	27446	05/31/23	11-2-451 -0000-000-0000-00000-9608				3,816.75
900531234	05/31/2023	WIRE	002199 PLANMBREE		815.05		05/31/2023
	27447	05/31/23	11-2-451 -0000-000-0000-00000-9608				815.05
900531235	05/31/2023	WIRE	002200 PARADIGMEE		2,338.37		05/31/2023
	27448	05/31/23	11-2-451 -0000-000-0000-00000-9608				2,338.37
900531236	05/31/2023	WIRE	002201 PUTNAMEE		865.00		05/31/2023
	27449	05/31/23	11-2-451 -0000-000-0000-00000-9608				865.00
900531237	05/31/2023	WIRE	002202 VALICEE		50.00		05/31/2023
	27450	05/31/23	11-2-451 -0000-000-0000-00000-9608				50.00
900531238	05/31/2023	WIRE	002203 PLANMBRER		432.75		05/31/2023
	27451	05/31/23	11-2-451 -0000-000-0000-00000-9608				432.75
900531239	05/31/2023	WIRE	002222 VALIC-2		565.00		05/31/2023
	27452	05/31/23	11-2-451 -0000-000-0000-00000-9608				565.00
900601231	06/01/2023	WIRE	001757 CONSUMERS ENERGY		4,934.52		06/30/2023
	27649	100000376945	MAY23 26-1-261-5520-000-0000-06903-1200				4,934.52
900602231	06/02/2023	WIRE	002131 EDUSTAFF LLC		794.48		06/30/2023
	27648	EDUSTAFF 05/27/23	22-1-122-3115-193-0000-09238-2222				212.40
	27648	EDUSTAFF 05/27/23	22-1-122-3116-130-0000-06333-2210				308.15
	27648	EDUSTAFF 05/27/23	22-1-122-3116-140-0000-06333-2230				28.57
	27648	EDUSTAFF 05/27/23	22-1-122-3116-193-0000-06333-2240				122.68
	27648	EDUSTAFF 05/27/23	22-1-122-3116-193-0000-09238-2240				122.68
900602232	06/02/2023	WIRE	001757 CONSUMERS ENERGY		351.22		06/30/2023
	27650	100032313072	MAY23 22-1-271-5520-099-0000-00000-1200				351.22
900602233	06/02/2023	WIRE	001757 CONSUMERS ENERGY		2,036.63		06/30/2023
	27651	100032312892	MAY23 22-1-261-5520-000-0000-06333-1200				2,036.63
900605231	06/05/2023	WIRE	002254 BMO HARRIS BANK		59,346.13		06/30/2023
	27646	8030787-2305	11-2-402 -0000-000-0000-00000-9000				59,346.13
900606231	06/06/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		209,039.08		06/30/2023
	27647	ORS 5/31/23	11-2-451 -0000-000-0000-00000-9455				209,039.08
900614231	06/14/2023	WIRE	001757 CONSUMERS ENERGY		85.64		06/30/2023
	27653	103037196757	MAY23 22-1-261-5520-000-0000-03744-1200				85.64

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900614232	06/14/2023	WIRE	001757 CONSUMERS ENERGY		2,472.63		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27654	100000376713 MAY23	26-1-261-5510-000-0000-06903-1200				2,472.63
900614233	06/07/2023	WIRE	001757 CONSUMERS ENERGY		225.56		06/30/2023
	27655	103037196781 MAY23	22-1-261-5520-000-0000-03744-1200				225.56
900615231	06/15/2023	WIRE	002118 PAYROLL TAXES		142,831.31		06/30/2023
	27910	06/15/23	11-2-451 -0000-000-0000-00000-9451				39,242.52
	27910	06/15/23	11-2-451 -0000-000-0000-00000-9452				83,980.32
	27910	06/15/23	11-2-451 -0000-000-0000-00000-9454				19,608.47
900615232	06/15/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		716.50		06/30/2023
	27911	06/15/23	11-2-451 -0000-000-0000-00000-9627				716.50
900615233	06/15/2023	WIRE	002198 GLP EE		3,837.50		06/30/2023
	27913	06/15/23	11-2-451 -0000-000-0000-00000-9608				3,837.50
900615235	06/15/2023	WIRE	002200 PARADIGMEE		2,303.37		06/30/2023
	27915	06/15/23	11-2-451 -0000-000-0000-00000-9608				2,303.37
900615236	06/15/2023	WIRE	002201 PUTNAMEE		865.00		06/30/2023
	27916	06/15/23	11-2-451 -0000-000-0000-00000-9608				865.00
900615237	06/15/2023	WIRE	002202 VALICEE		50.00		06/30/2023
	27917	06/15/23	11-2-451 -0000-000-0000-00000-9608				50.00
900615238	06/15/2023	WIRE	002203 PLANMBRER		432.75		06/30/2023
	27918	06/15/23	11-2-451 -0000-000-0000-00000-9608				432.75
900615239	06/15/2023	WIRE	002222 VALIC-2		565.00		06/30/2023
	27919	06/15/23	11-2-451 -0000-000-0000-00000-9608				565.00
900616231	06/16/2023	WIRE	002131 EDUSTAFF LLC		268.12		06/30/2023
	27973	06/16/23	22-1-122-3116-120-0000-09238-2222				122.68
	27973	06/16/23	22-1-122-3116-193-0000-09238-2240				145.44
900620231	06/20/2023	WIRE	001231 STATE OF MICHIGAN		423.08		06/30/2023
	27974	SALES TAX MAY23	26-0172-0000-550-0000-06903-0000				271.06
	27974	SALES TAX MAY23	26-0172-0000-551-0000-06903-0000				124.34
	27974	SALES TAX MAY23	29-2-731 -0000-000-0000-00000-9801				27.68
900622231	06/22/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		218,904.68		06/30/2023
	28015	06/15/23 ORS	11-2-451 -0000-000-0000-00000-9455				219,581.35
	28015	06/15/23 ORS	11-2-451 -0000-000-0000-00000-9458				-676.67
900622232	06/22/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		288,290.36		06/30/2023
	28016	UAAL JUNE 2023	11-2-451 -0000-000-0000-00000-9457				182,186.90
	28016	UAAL JUNE 2023	11-2-451 -0000-000-0000-00000-9457				106,103.46

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900625231	06/25/2023	WIRE	002132 WEST MICHIGAN HEALTH		280,390.87		06/30/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	28017	JULY PREMIUMS	11-2-451 -0000-000-0000-00000-9632			280,390.87	
900626231	06/26/2023	WIRE	002113 DTE ENERGY		130.11		06/30/2023
	27938	910021263835 MAY23	22-1-271-5510-099-0000-00000-1200			130.11	
900626232	06/26/2023	WIRE	002113 DTE ENERGY		452.95		06/30/2023
	27939	910021730676 MAY 23	22-1-261-5510-000-0000-06333-1200			452.95	
900626233	06/26/2023	WIRE	001757 CONSUMERS ENERGY		983.53		06/30/2023
	27940	100000206142 JUNE23	11-1-261-5520-000-0000-30000-1200			983.53	
900628231	06/28/2023	WIRE	001757 CONSUMERS ENERGY		250.01		06/30/2023
	27941	100027587177 JUNE23	11-1-261-5510-000-0000-00000-1200			250.01	
900628232	06/28/2023	WIRE	001757 CONSUMERS ENERGY		2,170.20		06/30/2023
	27942	100000110807 JUNE23	11-1-261-5520-000-0000-00000-1200			2,170.20	
900628233	06/28/2023	WIRE	001757 CONSUMERS ENERGY		213.21		06/30/2023
	27943	100027586948 JUNE23	11-1-261-5520-000-0000-00000-1200			213.21	
900630231	06/30/2023	WIRE	002118 PAYROLL TAXES		117,789.03		06/30/2023
	28034	06/30/23	11-2-451 -0000-000-0000-00000-9451			31,635.45	
	28034	06/30/23	11-2-451 -0000-000-0000-00000-9452			69,934.92	
	28034	06/30/23	11-2-451 -0000-000-0000-00000-9454			16,218.66	
900630232	06/30/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		716.50		06/30/2023
	28035	06/30/23	11-2-451 -0000-000-0000-00000-9627			716.50	
900630233	06/30/2023	WIRE	002198 GLP EE		3,816.77		06/30/2023
	28036	06/30/23	11-2-451 -0000-000-0000-00000-9608			3,816.77	
900630234	06/30/2023	WIRE	002199 PLANMBREE		820.05		06/30/2023
	28037	06/30/23	11-2-451 -0000-000-0000-00000-9608			820.05	
900630235	06/30/2023	WIRE	002200 PARADIGMEE		2,289.36		06/30/2023
	28038	06/30/23	11-2-451 -0000-000-0000-00000-9608			2,289.36	
900630236	06/30/2023	WIRE	002201 PUTNAMEE		865.00		06/30/2023
	28039	06/30/23	11-2-451 -0000-000-0000-00000-9608			865.00	
900630237	06/30/2023	WIRE	002202 VALICEE		50.00		06/30/2023
	28040	06/30/23	11-2-451 -0000-000-0000-00000-9608			50.00	
900630238	06/30/2023	WIRE	002203 PLANMBRER		3,736.76		06/30/2023
	28041	06/30/23	11-2-451 -0000-000-0000-00000-9608			3,736.76	
900630239	06/30/2023	WIRE	002222 VALIC-2		565.00		06/30/2023
	28042	06/30/23	11-2-451 -0000-000-0000-00000-9608			565.00	

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900701221	07/01/2022	WIRE	002131 EDUSTAFF LLC		147.50		07/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21833	EDUSTAFF 6/12-6/25	22-1-122-3115-130-0000-06333-2210				147.50
900705221	07/05/2022	WIRE	001757 CONSUMERS ENERGY		515.11		07/31/2022
	21742	103042622789JUNE22	22-1-261-5510-000-0000-03744-1200				45.03
	21742	103042622789JUNE22	22-1-261-5520-000-0000-03744-1200				470.08
900705222	07/05/2022	WIRE	002254 BMO HARRIS BANK		53,684.67		07/31/2022
	22003	062722	11-2-402 -0000-000-0000-00000-9000				53,684.67
900707221	07/07/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		175,067.46		07/31/2022
	21995	063022	11-2-451 -0000-000-0000-00000-9455				175,104.62
	21995	063022	11-2-451 -0000-000-0000-00000-9458				-37.16
900708221	07/08/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		23,042.06		07/31/2022
	22027	JULY22	11-2-451 -0000-000-0000-00000-9633				3,104.70
	22027	JULY22	11-2-451 -0000-000-0000-00000-9635				19,937.36
900708222	07/08/2022	WIRE	002067 MADISON NATIONAL LIFE		2,523.75		07/31/2022
	22029	JULY22	11-2-451 -0000-000-0000-00000-9634				2,523.75
900713221	07/13/2022	WIRE	001757 CONSUMERS ENERGY		238.42		07/31/2022
	21743	100000376713JUNE22	26-1-261-5510-000-0000-06903-1200				238.42
900719221	07/19/2022	WIRE	001231 STATE OF MICHIGAN		122.90		07/31/2022
	22062	SALE TAX JUN22	61-2-431 -0000-000-0000-00000-9850				122.90
900720221	07/20/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		28,048.17		07/31/2022
	22053	AUG 22	11-2-451 -0000-000-0000-00000-9633				2,947.74
	22053	AUG 22	11-2-451 -0000-000-0000-00000-9635				25,100.43
900721221	07/21/2022	WIRE	002067 MADISON NATIONAL LIFE		2,328.22		07/31/2022
	22055	AUG 22	11-2-451 -0000-000-0000-00000-9634				2,328.22
900722221	07/22/2022	WIRE	001757 CONSUMERS ENERGY		1,180.68		07/31/2022
	22035	207146727078	11-1-261-5520-000-0000-30000-1200				1,180.68
900722222	07/22/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		150,841.59		07/31/2022
	22127	07/15/22	11-2-451 -0000-000-0000-00000-9455				150,852.42
	22127	07/15/22	11-2-451 -0000-000-0000-00000-9458				-10.83
900722223	07/22/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		170,411.06		07/31/2022
	22128	JULY 22 UAAL	11-2-451 -0000-000-0000-00000-9457				170,411.06
900725221	07/25/2022	WIRE	002132 WEST MICHIGAN HEALTH		248,444.75		07/31/2022
	22054	AUG 22	11-2-451 -0000-000-0000-00000-9632				248,444.75
900726221	07/26/2022	WIRE	002113 DTE ENERGY		92.27		07/31/2022

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	22017		910021730676JUN22	22-1-261-5510-000-0000-06333-1200			92.27
900726222	07/26/2022	WIRE	002113 DTE ENERGY		49.26		07/31/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	22018		910021263835JUN22	22-1-271-5510-099-0000-00000-1200			49.26
900727221	07/27/2022	WIRE	001757 CONSUMERS ENERGY		101.73		07/31/2022
	22034		206880406662	11-1-261-5510-000-0000-00000-1200			101.73
900727222	07/27/2022	WIRE	001757 CONSUMERS ENERGY		2,034.31		07/31/2022
	22036		206880406549	11-1-261-5520-000-0000-00000-1200			2,034.31
900727223	07/27/2022	WIRE	001757 CONSUMERS ENERGY		198.57		07/31/2022
	22037		206880406661	11-1-261-5520-000-0000-00000-1200			198.57
900729221	07/29/2022	WIRE	002118 PAYROLL TAXES		99,635.06		07/31/2022
	22131		07/29/22	11-2-451 -0000-000-0000-00000-9451			27,226.97
	22131		07/29/22	11-2-451 -0000-000-0000-00000-9452			58,667.32
	22131		07/29/22	11-2-451 -0000-000-0000-00000-9454			13,740.77
900729222	07/29/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		490.25		07/31/2022
	22132		07/29/22	11-2-451 -0000-000-0000-00000-9627			490.25
900729223	07/29/2022	WIRE	002198 GLP EE		2,510.30		07/31/2022
	22134		07/29/22	11-2-451 -0000-000-0000-00000-9608			2,510.30
900729224	07/29/2022	WIRE	002199 PLANMBREE		807.62		07/31/2022
	22135		07/29/22	11-2-451 -0000-000-0000-00000-9608			807.62
900729225	07/29/2022	WIRE	002200 PARADIGMEE		1,728.65		07/31/2022
	22136		07/29/22	11-2-451 -0000-000-0000-00000-9608			1,728.65
900729226	07/29/2022	WIRE	002201 PUTNAMEE		2,113.78		07/31/2022
	22137		07/29/22	11-2-451 -0000-000-0000-00000-9608			2,113.78
900729227	07/29/2022	WIRE	002202 VALICEE		750.00		07/31/2022
	22138		07/29/22	11-2-451 -0000-000-0000-00000-9608			750.00
900729228	07/29/2022	WIRE	002203 PLANMBRER		432.75		07/31/2022
	22139		07/29/22	11-2-451 -0000-000-0000-00000-9608			432.75
900729229	07/29/2022	WIRE	002222 VALIC-2		565.00		07/31/2022
	22140		07/29/22	11-2-451 -0000-000-0000-00000-9608			565.00
900801221	08/01/2022	WIRE	001757 CONSUMERS ENERGY		5,022.33		08/31/2022
	22244		100000376945 JULY	26-1-261-5520-000-0000-06903-1200			5,022.33
900802221	08/02/2022	WIRE	001757 CONSUMERS ENERGY		493.50		08/31/2022
	22245		100032313072JULY	22-1-271-5520-099-0000-00000-1200			493.50

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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
900802222	08/02/2022	WIRE	001757 CONSUMERS ENERGY		3,053.35		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22246	100032312892JULY	22-1-261-5520-000-0000-06333-1200				3,053.35
900804221	08/04/2022	WIRE	001757 CONSUMERS ENERGY		808.69		08/31/2022
	22247	103042622789JULY	22-1-261-5510-000-0000-03744-1200				68.85
	22247	103042622789JULY	22-1-261-5520-000-0000-03744-1200				739.84
900805221	08/05/2022	WIRE	002254 BMO HARRIS BANK		50,776.75		08/31/2022
	22242	8030787-2207	11-2-402 -0000-000-0000-00000-9000				50,776.75
900805222	08/05/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		149,385.57		08/31/2022
	22671	ORS 8/5/22	11-2-451 -0000-000-0000-00000-9455				149,174.93
	22671	ORS 8/5/22	11-2-451 -0000-000-0000-00000-9458				210.64
900812221	08/12/2022	WIRE	001757 CONSUMERS ENERGY		394.26		08/31/2022
	22248	103037196781JULY	22-1-261-5510-000-0000-03744-1200				15.00
	22248	103037196781JULY	22-1-261-5520-000-0000-03744-1200				379.26
900812222	08/12/2022	WIRE	001757 CONSUMERS ENERGY		188.62		08/31/2022
	22249	103037196757JULY	22-1-261-5510-000-0000-03744-1200				15.00
	22249	103037196757JULY	22-1-261-5520-000-0000-03744-1200				173.62
900812223	08/12/2022	WIRE	001757 CONSUMERS ENERGY		234.84		08/31/2022
	22250	100000376713JULY	26-1-261-5510-000-0000-06903-1200				234.84
900812224	08/12/2022	WIRE	002131 EDUSTAFF LLC		295.00		08/31/2022
	22484	08/12/22	22-1-122-3116-193-0000-06333-2240				295.00
900815221	08/15/2022	WIRE	002118 PAYROLL TAXES		100,658.70		08/31/2022
	22507	08/15/22	11-2-451 -0000-000-0000-00000-9451				27,826.47
	22507	08/15/22	11-2-451 -0000-000-0000-00000-9452				58,955.80
	22507	08/15/22	11-2-451 -0000-000-0000-00000-9454				13,876.43
900815222	08/15/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		669.50		08/31/2022
	22508	08/15/22	11-2-451 -0000-000-0000-00000-9627				669.50
900815223	08/15/2022	WIRE	002198 GLP EE		2,621.15		08/31/2022
	22510	08/15/22	11-2-451 -0000-000-0000-00000-9608				2,621.15
900815224	08/15/2022	WIRE	002199 PLANMBREE		807.62		08/31/2022
	22511	08/15/22	11-2-451 -0000-000-0000-00000-9608				807.62
900815225	08/15/2022	WIRE	002200 PARADIGMEE		1,800.86		08/31/2022
	22512	08/15/22	11-2-451 -0000-000-0000-00000-9608				1,800.86
900815226	08/15/2022	WIRE	002201 PUTNAMEE		2,113.78		08/31/2022
	22513	08/15/22	11-2-451 -0000-000-0000-00000-9608				2,113.78
900815227	08/15/2022	WIRE	002202 VALICEE		550.00		08/31/2022

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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
	22514	08/15/22	11-2-451 -0000-000-0000-00000-9608		550.00		
900815228	08/15/2022	WIRE	002203 PLANMBRER		432.75		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22515	08/15/22	11-2-451 -0000-000-0000-00000-9608		432.75		
900815229	08/15/2022	WIRE	002222 VALIC-2		565.00		08/31/2022
	22516	08/15/22	11-2-451 -0000-000-0000-00000-9608		565.00		
900817221	08/17/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		26,681.98		08/31/2022
	22472	SE[T COBRA PREM	11-2-451 -0000-000-0000-00000-9633		2,822.70		
	22472	SE[T COBRA PREM	11-2-451 -0000-000-0000-00000-9635		23,859.28		
900819221	08/19/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		150,880.48		08/31/2022
	22569	08/15/22	11-2-451 -0000-000-0000-00000-9455		151,105.31		
	22569	08/15/22	11-2-451 -0000-000-0000-00000-9458		-224.83		
900819222	08/19/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		170,598.53		08/31/2022
	22570	UAAL PAYMENT AUG 22	11-2-451 -0000-000-0000-00000-9457		170,598.53		
900823221	08/23/2022	WIRE	001757 CONSUMERS ENERGY		1,307.44		08/31/2022
	22580	100000206142 AUG	11-1-261-5520-000-0000-30000-1200		1,307.44		
900825221	08/25/2022	WIRE	002113 DTE ENERGY		42.91		08/31/2022
	22480	JULY 22 6383 5	22-1-271-5510-099-0000-00000-1200		42.91		
900825222	08/25/2022	WIRE	002113 DTE ENERGY		89.45		08/31/2022
	22481	JULY 22 3067 6	22-1-261-5510-000-0000-06333-1200		89.45		
900825223	08/25/2022	WIRE	002132 WEST MICHIGAN HEALTH		257,382.85		08/31/2022
	22482	SEPT PREMIUMS	11-2-451 -0000-000-0000-00000-9632		257,382.85		
900825224	08/25/2022	WIRE	001757 CONSUMERS ENERGY		92.23		08/31/2022
	22581	100027587177 AUG	11-1-261-5510-000-0000-00000-1200		92.23		
900825225	08/25/2022	WIRE	001757 CONSUMERS ENERGY		187.86		08/31/2022
	22582	100027586948 AUG	11-1-261-5520-000-0000-00000-1200		187.86		
900825226	08/25/2022	WIRE	001757 CONSUMERS ENERGY		1,969.33		08/31/2022
	22583	100000110807 AUG	11-1-261-5520-000-0000-00000-1200		1,969.33		
900826221	08/26/2022	WIRE	002131 EDUSTAFF LLC		590.00		08/31/2022
	22653	EDUSTAFF 8/7-8/20/22	22-1-122-3115-130-0000-06333-2210		49.17		
	22653	EDUSTAFF 8/7-8/20/22	22-1-122-3115-140-0000-06333-2230		49.17		
	22653	EDUSTAFF 8/7-8/20/22	22-1-122-3115-193-0000-06333-2240		49.16		
	22653	EDUSTAFF 8/7-8/20/22	22-1-122-3116-130-0000-06333-2210		147.50		
	22653	EDUSTAFF 8/7-8/20/22	22-1-122-3116-193-0000-06333-2240		295.00		
900829221	08/29/2022	WIRE	002067 MADISON NATIONAL LIFE		2,116.94		08/31/2022
	22652	SEPTEMBER PREMIUMS	11-2-451 -0000-000-0000-00000-9634		2,116.94		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900830221	08/30/2022	WIRE	001757 CONSUMERS ENERGY		4,947.62		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22585	100000376945	AUG 26-1-261-5520-000-0000-06903-1200				4,947.62
900831221	08/31/2022	WIRE	001757 CONSUMERS ENERGY		440.96		09/30/2022
	22586	100032313072	AUG 22-1-271-5520-099-0000-00000-1200				440.96
900831222	08/31/2022	WIRE	001757 CONSUMERS ENERGY		3,053.78		09/30/2022
	22587	100032312892	AUG 22-1-261-5520-000-0000-06333-1200				3,053.78
900831223	08/31/2022	WIRE	002118 PAYROLL TAXES		110,985.93		08/31/2022
	22631	08/31/22	11-2-451 -0000-000-0000-00000-9451				29,650.92
	22631	08/31/22	11-2-451 -0000-000-0000-00000-9452				65,893.30
	22631	08/31/22	11-2-451 -0000-000-0000-00000-9454				15,441.71
900831224	08/31/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		669.50		08/31/2022
	22632	08/31/22	11-2-451 -0000-000-0000-00000-9627				669.50
900831225	08/31/2022	WIRE	002198 GLP EE		3,121.44		08/31/2022
	22633	08/31/22	11-2-451 -0000-000-0000-00000-9608				3,121.44
900831226	08/31/2022	WIRE	002199 PLANMBREE		807.62		08/31/2022
	22634	08/31/22	11-2-451 -0000-000-0000-00000-9608				807.62
900831227	08/31/2022	WIRE	002200 PARADIGMEE		1,725.28		08/31/2022
	22635	08/31/22	11-2-451 -0000-000-0000-00000-9608				1,725.28
900831228	08/31/2022	WIRE	002201 PUTNAMEE		2,113.78		08/31/2022
	22636	08/31/22	11-2-451 -0000-000-0000-00000-9608				2,113.78
900831229	08/31/2022	WIRE	002202 VALICEE		550.00		08/31/2022
	22637	08/31/22	11-2-451 -0000-000-0000-00000-9608				550.00
900902221	09/02/2022	WIRE	001757 CONSUMERS ENERGY		661.29		09/30/2022
	22707	103042622789	AUG22 22-1-261-5510-000-0000-03744-1200				60.34
	22707	103042622789	AUG22 22-1-261-5520-000-0000-03744-1200				600.95
900905221	09/05/2022	WIRE	002254 BMO HARRIS BANK		92,696.43		09/30/2022
	22697	8030787-2208	11-2-402 -0000-000-0000-00000-9000				92,696.43
900908221	09/08/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		170,122.70		09/30/2022
	22979	08/31/22	PAYROLL 11-2-451 -0000-000-0000-00000-9455				170,236.04
	22979	08/31/22	PAYROLL 11-2-451 -0000-000-0000-00000-9458				-113.34
900909221	09/09/2022	WIRE	002131 EDUSTAFF LLC		2,452.59		09/30/2022
	22978	09/3/22	EDUSTAFF 22-1-122-3115-193-0000-09238-2240				147.50
	22978	09/3/22	EDUSTAFF 22-1-122-3116-120-0000-09238-2222				59.89
	22978	09/3/22	EDUSTAFF 22-1-122-3116-130-0000-06333-2210				122.68
	22978	09/3/22	EDUSTAFF 22-1-122-3116-140-0000-06333-2230				122.68

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22978	09/3/22	EDUSTAFF	22-1-122-3116-193-0000-06333-2240		245.36		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
22978	09/3/22	EDUSTAFF	22-1-122-3116-193-0000-09238-2240		1,754.48		
900912221	09/12/2022	WIRE	001757 CONSUMERS ENERGY		372.70		09/30/2022
22708	103037196781	AUG22	22-1-261-5510-000-0000-03744-1200		15.00		
22708	103037196781	AUG22	22-1-261-5520-000-0000-03744-1200		357.70		
900912222	09/12/2022	WIRE	001757 CONSUMERS ENERGY		163.58		09/30/2022
22709	103037196757	AUG22	22-1-261-5510-000-0000-03744-1200		15.00		
22709	103037196757	AUG22	22-1-261-5520-000-0000-03744-1200		148.58		
900912223	09/12/2022	WIRE	001757 CONSUMERS ENERGY		227.12		09/30/2022
22710	100000376713	AUG22	26-1-261-5510-000-0000-06903-1200		227.12		
900915221	09/15/2022	WIRE	002118 PAYROLL TAXES		132,063.16		09/30/2022
22924	09/15/22		11-2-451 -0000-000-0000-00000-9451		36,217.87		
22924	09/15/22		11-2-451 -0000-000-0000-00000-9452		77,465.74		
22924	09/15/22		11-2-451 -0000-000-0000-00000-9454		18,379.55		
900915222	09/15/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		669.50		09/30/2022
22925	09/15/22		11-2-451 -0000-000-0000-00000-9627		669.50		
900915223	09/15/2022	WIRE	002198 GLP EE		3,084.58		09/30/2022
22927	09/15/22		11-2-451 -0000-000-0000-00000-9608		3,084.58		
900915224	09/15/2022	WIRE	002199 PLANMBREE		807.62		09/30/2022
22928	09/15/22		11-2-451 -0000-000-0000-00000-9608		807.62		
900915225	09/15/2022	WIRE	002200 PARADIGMEE		1,600.38		09/30/2022
22929	09/15/22		11-2-451 -0000-000-0000-00000-9608		1,600.38		
900915226	09/15/2022	WIRE	002201 PUTNAMEE		692.00		09/30/2022
22930	09/15/22		11-2-451 -0000-000-0000-00000-9608		692.00		
900915227	09/15/2022	WIRE	002202 VALICEE		250.00		09/30/2022
22931	09/15/22		11-2-451 -0000-000-0000-00000-9608		250.00		
900915228	09/15/2022	WIRE	002203 PLANMBRER		432.75		09/30/2022
22932	09/15/22		11-2-451 -0000-000-0000-00000-9608		432.75		
900915229	09/15/2022	WIRE	002222 VALIC-2		565.00		09/30/2022
22933	09/15/22		11-2-451 -0000-000-0000-00000-9608		565.00		
900916221	09/21/2022	WIRE	001231 STATE OF MICHIGAN		16.42		09/30/2022
23038	09/16/22		61-2-431 -0000-000-0000-00000-9801		16.42		
900921221	09/21/2022	WIRE	001757 CONSUMERS ENERGY		1,189.39		09/30/2022
22973	100000206142	SEPT 22	11-1-261-5520-000-0000-30000-1200		1,189.39		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900922221	09/22/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		194,727.81		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
23144		ORS PAYROLL	9/15/22 11-2-451 -0000-000-0000-00000-9455				194,940.11
23144		ORS PAYROLL	9/15/22 11-2-451 -0000-000-0000-00000-9458				-212.30
900923221	09/23/2022	WIRE	001757 CONSUMERS ENERGY		94.61		09/30/2022
22971		100027587177	SEPT 11-1-261-5510-000-0000-00000-1200				94.61
900923222	09/23/2022	WIRE	001757 CONSUMERS ENERGY		1,995.66		09/30/2022
22972		100000110807	SEPT 11-1-261-5520-000-0000-00000-1200				1,995.66
900923223	09/23/2022	WIRE	001757 CONSUMERS ENERGY		187.48		09/30/2022
22974		100027586948	SEPT22 11-1-261-5520-000-0000-00000-1200				187.48
900923224	09/23/2022	WIRE	002113 DTE ENERGY		86.62		09/30/2022
22976		910021730676	SEPT 22 22-1-261-5510-000-0000-06333-1200				86.62
900923225	09/23/2022	WIRE	002113 DTE ENERGY		42.91		09/30/2022
22977		910021263835	SEPT 22 22-1-271-5510-099-0000-00000-1200				42.91
900923226	09/23/2022	WIRE	002131 EDUSTAFF LLC		2,864.09		09/30/2022
23140		09/23/22 SEPT	22-1-122-3116-120-0000-09238-2222				32.85
23140		09/23/22 SEPT	22-1-122-3116-130-0000-06333-2210				135.51
23140		09/23/22 SEPT	22-1-122-3116-140-0000-06333-2230				122.68
23140		09/23/22 SEPT	22-1-122-3116-193-0000-06333-2240				1,181.12
23140		09/23/22 SEPT	22-1-122-3116-193-0000-09238-2240				1,391.93
900923227	09/23/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		30,025.63		09/30/2022
23142		SEPT PREMIUMS	11-2-451 -0000-000-0000-00000-9633				3,340.46
23142		SEPT PREMIUMS	11-2-451 -0000-000-0000-00000-9635				26,685.17
900923228	09/23/2022	WIRE	002067 MADISON NATIONAL LIFE		2,136.37		10/31/2022
23143		OCTOBER PREMIUMS	11-2-451 -0000-000-0000-00000-9634				2,136.37
900925221	09/25/2022	WIRE	002132 WEST MICHIGAN HEALTH		293,761.88		09/30/2022
23141		09/25/22 OCT PREMIUM	11-2-451 -0000-000-0000-00000-9632				293,761.88
900929221	09/29/2022	WIRE	001757 CONSUMERS ENERGY		5,246.36		09/30/2022
22970		100000376945	SEPT 26-1-261-5520-000-0000-06903-1200				5,246.36
900930221	09/30/2022	WIRE	001757 CONSUMERS ENERGY		2,916.12		10/31/2022
23138		100032312892	SEPT23 22-1-261-5520-000-0000-06333-1200				2,916.12
900930222	09/30/2022	WIRE	001757 CONSUMERS ENERGY		444.98		10/31/2022
23139		100032313072	SEPT23 22-1-271-5520-099-0000-00000-1200				444.98
900930223	09/30/2022	WIRE	002118 PAYROLL TAXES		129,313.49		09/30/2022
23171		09/30/22	11-2-451 -0000-000-0000-00000-9451				35,020.03
23171		09/30/22	11-2-451 -0000-000-0000-00000-9452				76,286.16
23171		09/30/22	11-2-451 -0000-000-0000-00000-9454				18,007.30

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900930224	09/30/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		669.50		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23172	09/30/22	11-2-451 -0000-000-0000-00000-9627				669.50
900930225	09/30/2022	WIRE	002198 GLP EE		3,115.79		09/30/2022
	23173	09/30/22	11-2-451 -0000-000-0000-00000-9608				3,115.79
900930226	09/30/2022	WIRE	002199 PLANMBREE		807.62		09/30/2022
	23174	09/30/22	11-2-451 -0000-000-0000-00000-9608				807.62
900930227	09/30/2022	WIRE	002200 PARADIGMEE		1,600.38		09/30/2022
	23175	09/30/22	11-2-451 -0000-000-0000-00000-9608				1,600.38
900930228	09/30/2022	WIRE	002201 PUTNAMEE		692.00		09/30/2022
	23176	09/30/22	11-2-451 -0000-000-0000-00000-9608				692.00
900930229	09/30/2022	WIRE	002202 VALICEE		50.00		09/30/2022
	23177	09/30/22	11-2-451 -0000-000-0000-00000-9608				50.00
901004221	10/04/2022	WIRE	001757 CONSUMERS ENERGY		613.07		10/31/2022
	23233	103042622789 SEPT 22	22-1-261-5510-000-0000-03744-1200				68.85
	23233	103042622789 SEPT 22	22-1-261-5520-000-0000-03744-1200				544.22
901005221	10/05/2022	WIRE	002254 BMO HARRIS BANK		51,192.49		10/31/2022
	23219	8030787-2209	11-2-402 -0000-000-0000-00000-9000				51,192.49
901007221	10/07/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		194,126.72		10/31/2022
	23557	09/30/22	11-2-451 -0000-000-0000-00000-9455				194,052.88
	23557	09/30/22	11-2-451 -0000-000-0000-00000-9458				73.84
901007222	10/07/2022	WIRE	002131 EDUSTAFF LLC		496.15		10/31/2022
	23900	10/07/22	EDUSTAFF 22-1-122-3115-120-0000-09238-2222				106.20
	23900	10/07/22	EDUSTAFF 22-1-122-3115-000-0000-00000-2210				147.50
	23900	10/07/22	EDUSTAFF 22-1-122-3116-140-0000-09238-2230				122.68
	23900	10/07/22	EDUSTAFF 22-1-122-3116-193-0000-06333-2240				119.77
901013221	10/13/2022	WIRE	001757 CONSUMERS ENERGY		241.38		10/31/2022
	23234	100000376713 SEPT22	26-1-261-5510-000-0000-06903-1200				241.38
901014221	10/14/2022	VOID	002118 PAYROLL TAXES		.00		10/31/2022
	23593	10/14/22	11-2-451 -0000-000-0000-00000-9451				34,130.72
	23593	10/14/22	11-2-451 -0000-000-0000-00000-9452				73,500.64
	23593	10/14/22	11-2-451 -0000-000-0000-00000-9454				17,184.67
901014222	10/14/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		669.50		10/31/2022
	23594	10/14/22	11-2-451 -0000-000-0000-00000-9627				669.50
901014223	10/14/2022	WIRE	002198 GLP EE		3,115.79		10/31/2022
	23596	10/14/22	11-2-451 -0000-000-0000-00000-9608				3,115.79

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901014224	10/14/2022	WIRE	002199 PLANMBREE		807.62		10/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23597	10/14/22	11-2-451 -0000-000-0000-00000-9608				807.62
901014225	10/14/2022	WIRE	002200 PARADIGMEE		2,235.38		10/31/2022
	23598	10/14/22	11-2-451 -0000-000-0000-00000-9608				2,235.38
901014228	10/14/2022	WIRE	002203 PLANMBRER		432.75		10/31/2022
	23601	10/14/22	11-2-451 -0000-000-0000-00000-9608				432.75
901014229	10/14/2022	WIRE	002222 VALIC-2		565.00		10/31/2022
	23602	10/14/22	11-2-451 -0000-000-0000-00000-9608				565.00
901018221	10/18/2022	WIRE	001341 UNEMPLOYMENT INSURANCE AG		2,571.39		10/31/2022
	23681	UNEMPLOYMENT INS	22-1-122-2850-120-0000-09238-2222				967.87
	23681	UNEMPLOYMENT INS	22-1-122-2850-120-0000-09238-2222				-430.50
	23681	UNEMPLOYMENT INS	22-1-271-2850-099-0000-00000-2280				2,034.02
901019221	10/19/2022	WIRE	001231 STATE OF MICHIGAN		19.25		10/31/2022
	23680	SALES TAX 10/18/22	29-2-731 -0000-000-0000-00000-9801				19.25
901020221	10/20/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		28,778.69		10/31/2022
	23756	10/20/22 OCT PREMIUM	11-2-451 -0000-000-0000-00000-9633				3,142.14
	23756	10/20/22 OCT PREMIUM	11-2-451 -0000-000-0000-00000-9635				25,636.55
901020222	10/20/2022	WIRE	002067 MADISON NATIONAL LIFE		3,981.58		10/31/2022
	23757	10/20/22 NOV PREMIUM	11-2-451 -0000-000-0000-00000-9634				3,981.58
901021221	10/21/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		187,157.91		10/31/2022
	23899	10/15/22 ORS	11-2-451 -0000-000-0000-00000-9455				187,680.35
	23899	10/15/22 ORS	11-2-451 -0000-000-0000-00000-9458				-522.44
901021222	10/21/2022	WIRE	002131 EDUSTAFF LLC		3,357.39		10/31/2022
	23901	10/21/22 EDUSTAFF	22-1-122-3115-193-0000-09238-2240				147.50
	23901	10/21/22 EDUSTAFF	22-1-122-3116-130-0000-06333-2210				122.68
	23901	10/21/22 EDUSTAFF	22-1-122-3116-193-0000-06333-2240				1,812.99
	23901	10/21/22 EDUSTAFF	22-1-122-3116-193-0000-09238-2240				1,126.72
	23901	10/21/22 EDUSTAFF	26-1-127-3115-505-3440-06903-0000				147.50
901022146	10/14/2022	WIRE	002201 PUTNAMEE		692.00		10/31/2022
	23599	10/14/22	11-2-451 -0000-000-0000-00000-9608				692.00
901025221	10/25/2022	WIRE	001757 CONSUMERS ENERGY		1,611.29		10/31/2022
	23573	100000110807 OCT23	11-1-261-5520-000-0000-00000-1200				1,611.29
901025222	10/25/2022	WIRE	001757 CONSUMERS ENERGY		191.80		10/31/2022
	23572	100027586948 OCT23	11-1-261-5520-000-0000-00000-1200				191.80
901025223	10/25/2022	WIRE	001757 CONSUMERS ENERGY		163.69		10/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23574			100027587177 OCT 23 11-1-261-5510-000-0000-00000-1200				163.69
901025224	10/25/2022	WIRE	002113 DTE ENERGY		176.44		10/31/2022
	DOC		INVOICE NO				AMOUNT
	23576		910021730676 SEPT 23 22-1-261-5510-000-0000-06333-1200				176.44
901025225	10/25/2022	WIRE	002113 DTE ENERGY		58.00		10/31/2022
	23577		910021263835 SEPT 23 22-1-271-5510-099-0000-00000-1200				58.00
901025226	10/25/2022	WIRE	002132 WEST MICHIGAN HEALTH		273,522.90		10/31/2022
	23758		10/25/22 NOV PREMIUM 11-2-451 -0000-000-0000-00000-9632			273,522.90	
901028221	10/28/2022	WIRE	001757 CONSUMERS ENERGY		5,810.88		10/31/2022
	23590		100000376945 OCT23 26-1-261-5520-000-0000-06903-1200			5,810.88	
901031221	10/31/2022	WIRE	002118 PAYROLL TAXES		132,928.89		10/31/2022
	23763		10/31/22 11-2-451 -0000-000-0000-00000-9451			36,246.86	
	23763		10/31/22 11-2-451 -0000-000-0000-00000-9452			78,304.98	
	23763		10/31/22 11-2-451 -0000-000-0000-00000-9454			18,377.05	
901031222	10/31/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		920.75		10/31/2022
	23764		10/31/22 11-2-451 -0000-000-0000-00000-9627			920.75	
901031223	10/31/2022	WIRE	002198 GLP EE		3,113.21		10/31/2022
	23765		10/31/22 11-2-451 -0000-000-0000-00000-9608			3,113.21	
901031224	10/31/2022	WIRE	002199 PLANMBREE		815.05		10/31/2022
	23766		10/31/22 11-2-451 -0000-000-0000-00000-9608			815.05	
901031226	10/31/2022	WIRE	002201 PUTNAMEE		692.00		10/31/2022
	23768		10/31/22 11-2-451 -0000-000-0000-00000-9608			692.00	
901031227	10/31/2022	WIRE	002202 VALICEE		50.00		10/31/2022
	23769		10/31/22 11-2-451 -0000-000-0000-00000-9608			50.00	
901031228	10/31/2022	WIRE	002203 PLANMBRER		432.75		10/31/2022
	23770		10/31/22 11-2-451 -0000-000-0000-00000-9608			432.75	
901031229	10/31/2022	WIRE	002222 VALIC-2		565.00		10/31/2022
	23771		10/31/22 11-2-451 -0000-000-0000-00000-9608			565.00	
901101221	11/01/2022	WIRE	001757 CONSUMERS ENERGY		395.28		11/30/2022
	23834		100032313072 OCT23 22-1-271-5520-099-0000-00000-1200			395.28	
901101222	11/01/2022	WIRE	001757 CONSUMERS ENERGY		2,150.49		11/30/2022
	23835		100032312892 OCT23 22-1-261-5520-000-0000-06333-1200			2,150.49	
901103221	11/03/2022	WIRE	001757 CONSUMERS ENERGY		569.55		11/30/2022
	23836		10304262789 OCT 23 22-1-261-5520-000-0000-03744-1200			370.67	
	23836		10304262789 OCT 23 22-1-261-5510-000-0000-03744-1200			198.88	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901104221	11/04/2022	WIRE	002131 EDUSTAFF LLC		2,492.62		11/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24154	10/29/22	EDUSTAFF 22-1-122-3115-193-0000-06333-2240				147.50
	24154	10/29/22	EDUSTAFF 22-1-122-3116-120-0000-09238-2222				365.13
	24154	10/29/22	EDUSTAFF 22-1-122-3116-130-0000-06333-2210				122.68
	24154	10/29/22	EDUSTAFF 22-1-122-3116-140-0000-06333-2230				736.08
	24154	10/29/22	EDUSTAFF 22-1-122-3116-193-0000-06333-2240				1,049.88
	24154	10/29/22	EDUSTAFF 22-1-122-3116-193-0000-09238-2240				71.35
901105221	11/05/2022	WIRE	002254 BMO HARRIS BANK		44,029.45		11/30/2022
	23814	830787-2210	11-2-402 -0000-000-0000-00000-9000				44,029.45
901107221	11/07/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		200,517.17		11/30/2022
	23872	10/31/22	ORS 11-2-451 -0000-000-0000-00000-9455				200,456.31
	23872	10/31/22	ORS 11-2-451 -0000-000-0000-00000-9458				60.86
901114221	11/14/2022	WIRE	001757 CONSUMERS ENERGY		1,669.06		11/30/2022
	23837	100000376713	OCT23 26-1-261-5510-000-0000-06903-1200				1,669.06
901115221	11/15/2022	WIRE	002118 PAYROLL TAXES		134,676.72		11/30/2022
	23903	11/15/22	11-2-451 -0000-000-0000-00000-9451				36,675.46
	23903	11/15/22	11-2-451 -0000-000-0000-00000-9452				79,377.20
	23903	11/15/22	11-2-451 -0000-000-0000-00000-9454				18,624.06
901115222	11/15/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,247.50		11/30/2022
	23904	11/15/22	11-2-451 -0000-000-0000-00000-9627				1,247.50
901115223	11/15/2022	WIRE	002198 GLP EE		3,237.01		11/30/2022
	23906	11/15/22	11-2-451 -0000-000-0000-00000-9608				3,237.01
901115224	11/15/2022	WIRE	002199 PLANMBREE		815.05		11/30/2022
	23907	11/15/22	11-2-451 -0000-000-0000-00000-9608				815.05
901115225	11/15/2022	WIRE	002200 PARADIGMEE		2,267.37		11/30/2022
	23908	11/15/22	11-2-451 -0000-000-0000-00000-9608				2,267.37
901115226	11/15/2022	WIRE	002201 PUTNAMEE		692.00		11/30/2022
	23909	11/15/22	11-2-451 -0000-000-0000-00000-9608				692.00
901115227	11/15/2022	WIRE	002202 VALICEE		50.00		11/30/2022
	23910	11/15/22	11-2-451 -0000-000-0000-00000-9608				50.00
901115228	11/15/2022	WIRE	002203 PLANMBRER		432.75		11/30/2022
	23911	11/15/22	11-2-451 -0000-000-0000-00000-9608				432.75
901115229	11/15/2022	WIRE	002222 VALIC-2		565.00		11/30/2022
	23912	11/15/22	11-2-451 -0000-000-0000-00000-9608				565.00
901116221	11/16/2022	WIRE	001757 CONSUMERS ENERGY		335.11		12/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24884			103037196781 SEPT23	22-1-261-5520-000-0000-03744-1200			335.11
901116222	11/16/2022	WIRE	001757 CONSUMERS ENERGY		300.10		11/30/2022
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	23838		103037196781 OCT 23	22-1-261-5520-000-0000-03744-1200			300.10
901117221	11/17/2022	WIRE	001757 CONSUMERS ENERGY		121.12		11/30/2022
	23839		103037196757 OCT23	22-1-261-5520-000-0000-03744-1200			121.12
901117222	11/17/2022	WIRE	001757 CONSUMERS ENERGY		153.94		12/31/2022
	24885		103037196757 SEPT23	22-1-261-5520-000-0000-03744-1200			153.94
901118222	11/22/2022	WIRE	002131 EDUSTAFF LLC		2,442.85		11/30/2022
	24223		EDUSTAFF 11/18/22	22-1-122-3115-140-0000-09238-2230			147.50
	24223		EDUSTAFF 11/18/22	22-1-122-3115-193-0000-09238-2222			73.75
	24223		EDUSTAFF 11/18/22	22-1-122-3116-120-0000-09238-2222			122.68
	24223		EDUSTAFF 11/18/22	22-1-122-3116-130-0000-06333-2210			368.04
	24223		EDUSTAFF 11/18/22	22-1-122-3116-140-0000-09238-2230			128.33
	24223		EDUSTAFF 11/18/22	22-1-122-3116-193-0000-06333-2240			1,032.77
	24223		EDUSTAFF 11/18/22	22-1-122-3116-193-0000-09238-2240			569.78
901121221	11/21/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		29,150.77		11/30/2022
	24220		DECEMBER PREMIUMS 23	11-2-451 -0000-000-0000-00000-9635			25,967.55
	24220		DECEMBER PREMIUMS 23	11-2-451 -0000-000-0000-00000-9633			3,183.22
901121222	11/21/2022	WIRE	001231 STATE OF MICHIGAN		136.03		11/30/2022
	24221		SALES TAX OCT	26-0172-0000-550-0000-06903-0000			62.74
	24221		SALES TAX OCT	26-0172-0000-551-0000-06903-0000			60.84
	24221		SALES TAX OCT	29-2-731 -0000-000-0000-00000-9801			12.45
901121223	11/21/2022	WIRE	002067 MADISON NATIONAL LIFE		2,589.14		11/30/2022
	24222		DECEMBER PREMIUMS 23	11-2-451 -0000-000-0000-00000-9634			2,589.14
901122221	11/22/2022	WIRE	001757 CONSUMERS ENERGY		912.98		11/30/2022
	24155		100000206142 NOV 23	11-1-261-5520-000-0000-30000-1200			912.98
901122222	11/22/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		203,508.67		11/30/2022
	24226		ORS 11/15/22	11-2-451 -0000-000-0000-00000-9455			203,675.20
	24226		ORS 11/15/22	11-2-451 -0000-000-0000-00000-9458			-166.53
901125221	11/25/2022	WIRE	002132 WEST MICHIGAN HEALTH		275,722.14		11/30/2022
	24219		DEC PREMIUMS	11-2-451 -0000-000-0000-00000-9632			275,722.14
901128221	11/28/2022	WIRE	002113 DTE ENERGY		234.63		11/30/2022
	24151		910021263835 OCT 23	22-1-271-5510-099-0000-00000-1200			234.63
901128222	11/28/2022	WIRE	002113 DTE ENERGY		909.08		11/30/2022
	24152		910021730676 OCT23	22-1-261-5510-000-0000-06333-1200			909.08
901128223	11/28/2022	WIRE	001757 CONSUMERS ENERGY		1,305.79		11/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	24156		1000000110807 NOV23	22-1-261-5520-000-0000-03744-1200		1,305.79	
901128224	11/28/2022	WIRE	001757 CONSUMERS ENERGY		172.89		11/30/2022
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	24157		100027586948 NOV23	11-1-261-5520-000-0000-00000-1200		172.89	
901128225	11/28/2022	WIRE	001757 CONSUMERS ENERGY		440.17		11/30/2022
	24158		100027587177 NOV23	11-1-261-5510-000-0000-00000-1200		440.17	
901129221	11/29/2022	WIRE	001757 CONSUMERS ENERGY		5,076.54		11/30/2022
	24159		100000376943 NOV23	26-1-261-5520-000-0000-06903-1200		5,076.54	
901130221	11/30/2022	WIRE	002118 PAYROLL TAXES		134,285.35		11/30/2022
	24295		11/30/22	11-2-451 -0000-000-0000-00000-9451		36,563.67	
	24295		11/30/22	11-2-451 -0000-000-0000-00000-9452		79,148.26	
	24295		11/30/22	11-2-451 -0000-000-0000-00000-9454		18,573.42	
901130222	11/30/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,247.50		11/30/2022
	24296		11/30/22	11-2-451 -0000-000-0000-00000-9627		1,247.50	
901130223	11/30/2022	WIRE	002198 GLP EE		3,237.01		11/30/2022
	24297		11/30/22	11-2-451 -0000-000-0000-00000-9608		3,237.01	
901130224	11/30/2022	WIRE	002199 PLANMBREE		815.05		11/30/2022
	24298		11/30/22	11-2-451 -0000-000-0000-00000-9608		815.05	
901130225	11/30/2022	WIRE	002200 PARADIGMEE		2,267.37		11/30/2022
	24299		11/30/22	11-2-451 -0000-000-0000-00000-9608		2,267.37	
901130226	11/30/2022	WIRE	002201 PUTNAMEE		692.00		11/30/2022
	24300		11/30/22	11-2-451 -0000-000-0000-00000-9608		692.00	
901130227	11/30/2022	WIRE	002202 VALICEE		50.00		11/30/2022
	24301		11/30/22	11-2-451 -0000-000-0000-00000-9608		50.00	
901130228	11/30/2022	WIRE	002203 PLANMBRER		432.75		11/30/2022
	24302		11/30/22	11-2-451 -0000-000-0000-00000-9608		432.75	
901130229	11/30/2022	WIRE	002222 VALIC-2		565.00		11/30/2022
	24303		11/30/22	11-2-451 -0000-000-0000-00000-9608		565.00	
901132310	01/13/2023	WIRE	002222 VALIC-2		565.00		01/31/2023
	25002		01/13/23	11-2-451 -0000-000-0000-00000-9608		565.00	
901132311	01/13/2023	WIRE	002226 PARADIGMER		255.84		01/31/2023
	25003		01/13/23	11-2-451 -0000-000-0000-00000-9608		255.84	
901132312	01/13/2023	WIRE	002227 GLPER		946.06		01/31/2023
	25004		01/13/23	11-2-451 -0000-000-0000-00000-9608		946.06	

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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
901132313	01/13/2023	WIRE	002291 MIDWESTCAPEE		527.34		01/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25005	01/13/23	11-2-451 -0000-000-0000-00000-9608				527.34
901132314	01/13/2023	WIRE	002293 MIDWESTCAPER		31.25		01/31/2023
	25006	01/13/23	11-2-451 -0000-000-0000-00000-9608				31.25
901132315	01/13/2023	WIRE	002299 VALIC2ER		69.38		01/31/2023
	25007	01/13/23	11-2-451 -0000-000-0000-00000-9608				69.38
901132316	01/13/2023	WIRE	002326 LINCOLNEE		865.00		01/31/2023
	25009	01/13/23	11-2-451 -0000-000-0000-00000-9608				865.00
901132317	01/13/2023	WIRE	002327 LINCOLNER		32.90		01/31/2023
	25010	01/13/23	11-2-451 -0000-000-0000-00000-9608				32.90
901201221	12/01/2022	WIRE	001757 CONSUMERS ENERGY		435.64		12/31/2022
	24384	100032313072 NOV23	22-1-271-5520-099-0000-00000-1200				435.64
901201222	12/01/2022	WIRE	001757 CONSUMERS ENERGY		2,402.71		12/31/2022
	24386	100032312892 DEC23	22-1-261-5520-000-0000-06333-1200				2,402.71
901202221	12/02/2022	WIRE	002131 EDUSTAFF LLC		1,227.38		12/31/2022
	24383	11/26/22	EDUSTAFF 22-1-122-3115-120-0000-09238-2222				212.40
	24383	11/26/22	EDUSTAFF 22-1-122-3115-193-0000-09238-2222				73.75
	24383	11/26/22	EDUSTAFF 22-1-122-3116-120-0000-09238-2222				122.68
	24383	11/26/22	EDUSTAFF 22-1-122-3116-130-0000-06333-2210				219.52
	24383	11/26/22	EDUSTAFF 22-1-122-3116-193-0000-06333-2240				222.43
	24383	11/26/22	EDUSTAFF 22-1-122-3116-193-0000-09238-2240				376.60
901205221	12/05/2022	WIRE	002254 BMO HARRIS BANK		38,594.14		12/31/2022
	24382	8030787-2211	11-2-402 -0000-000-0000-00000-9000				38,594.14
901206221	12/06/2022	WIRE	001757 CONSUMERS ENERGY		742.70		12/31/2022
	24385	103042622789	22-1-261-5510-000-0000-03744-1200				446.69
	24385	103042622789	22-1-261-5520-000-0000-03744-1200				296.01
901207221	12/07/2022	VOID	002119 OFFICE OF RETIREMENT SERV		204,816.05		12/31/2022
	24482	ORS 11/30/22	11-2-451 -0000-000-0000-00000-9455				204,426.73
	24482	ORS 11/30/22	11-2-451 -0000-000-0000-00000-9458				389.32
901207222	12/07/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		364,373.79		12/31/2022
	24483	UAAL OCT.NOV	11-2-451 -0000-000-0000-00000-9457				364,373.79
901207223	12/07/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		204,816.06		12/31/2022
	24881	ORS 11/30/22 A	11-2-451 -0000-000-0000-00000-9455				204,426.73
	24881	ORS 11/30/22 A	11-2-451 -0000-000-0000-00000-9458				389.33
901213221	12/13/2022	WIRE	001757 CONSUMERS ENERGY		309.55		12/31/2022
	24387	103037196781 NOV 23	22-1-261-5520-000-0000-03744-1200				309.55

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901213222	12/07/2022	WIRE	001757 CONSUMERS ENERGY		95.35		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24388	901213222 NOV 23	22-1-261-5520-000-0000-03744-1200				95.35
901213223	12/13/2022	WIRE	001757 CONSUMERS ENERGY		2,516.33		12/31/2022
	24389	901213223 NOV 23	26-1-261-5510-000-0000-06903-1200				2,516.33
901215221	12/15/2022	WIRE	002118 PAYROLL TAXES		125,804.11		12/31/2022
	24486	12/15/22	11-2-451 -0000-000-0000-00000-9451				33,547.23
	24486	12/15/22	11-2-451 -0000-000-0000-00000-9452				74,814.62
	24486	12/15/22	11-2-451 -0000-000-0000-00000-9454				17,442.26
901215222	12/15/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,247.50		12/31/2022
	24487	12/15/22	11-2-451 -0000-000-0000-00000-9627				1,247.50
901215223	12/15/2022	WIRE	002198 GLP EE		3,237.01		12/31/2022
	24489	12/15/22	11-2-451 -0000-000-0000-00000-9608				3,237.01
901215224	12/15/2022	WIRE	002199 PLANMBREE		815.05		12/31/2022
	24490	12/15/22	11-2-451 -0000-000-0000-00000-9608				815.05
901215225	12/15/2022	WIRE	002200 PARADIGMEE		2,337.37		12/31/2022
	24491	12/15/22	11-2-451 -0000-000-0000-00000-9608				2,337.37
901215226	12/15/2022	WIRE	002201 PUTNAMEE		692.00		12/31/2022
	24492	12/15/22	11-2-451 -0000-000-0000-00000-9608				692.00
901215227	12/15/2022	WIRE	002202 VALICEE		50.00		12/31/2022
	24493	12/15/22	11-2-451 -0000-000-0000-00000-9608				50.00
901215228	12/15/2022	WIRE	002203 PLANMBRER		432.75		12/31/2022
	24494	12/15/22	11-2-451 -0000-000-0000-00000-9608				432.75
901215229	12/15/2022	WIRE	002222 VALIC-2		565.00		12/31/2022
	24495	12/15/22	11-2-451 -0000-000-0000-00000-9608				565.00
901216221	12/16/2022	WIRE	002131 EDUSTAFF LLC		2,590.74		12/31/2022
	24748	EDUSTAFF	22-1-122-3115-193-0000-09238-2222				359.90
	24748	EDUSTAFF	22-1-122-3116-120-0000-09238-2222				245.36
	24748	EDUSTAFF	22-1-122-3116-130-0000-06333-2210				1,104.12
	24748	EDUSTAFF	22-1-122-3116-140-0000-06333-2230				373.69
	24748	EDUSTAFF	22-1-122-3116-193-0000-06333-2240				122.68
	24748	EDUSTAFF	22-1-122-3116-193-0000-09238-2240				384.99
901219221	12/19/2022	WIRE	001231 STATE OF MICHIGAN		35.66		12/31/2022
	24740	NOV SALES TAX	29-2-731 -0000-000-0000-00000-9801				31.98
	24740	NOV SALES TAX	26-1-127-5110-566-3440-06903-0000				3.68
901219222	12/19/2022	WIRE	001785 MICHIGAN EDUCATION SPECIA		27,889.86		12/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24747		JANUARY PREMIUMS	11-2-451 -0000-000-0000-00000-9633		3,351.34		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
24747		JANUARY PREMIUMS	11-2-451 -0000-000-0000-00000-9635		24,538.52		
901219223	12/19/2022	WIRE	002067 MADISON NATIONAL LIFE		2,948.36		12/31/2022
24750		JANUARY PREMIUMS 23	11-2-451 -0000-000-0000-00000-9634		2,948.36		
901221221	12/21/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		195,933.41		12/31/2022
24882	12/15/22	ORS	11-2-451 -0000-000-0000-00000-9455		196,090.27		
24882	12/15/22	ORS	11-2-451 -0000-000-0000-00000-9458		-156.86		
901221222	12/21/2022	WIRE	002119 OFFICE OF RETIREMENT SERV		182,186.89		12/31/2022
24883	12/21/22	UAAL RATE	11-2-451 -0000-000-0000-00000-9457		182,186.89		
901223221	12/23/2022	WIRE	002132 WEST MICHIGAN HEALTH		286,750.58		12/31/2022
24749		JAN PREMIUMS 23	11-2-451 -0000-000-0000-00000-9632		286,750.58		
901227221	12/27/2022	WIRE	001757 CONSUMERS ENERGY		948.55		12/31/2022
24484		100000206142 DEC23	11-1-261-5520-000-0000-30000-1200		948.55		
901227222	12/27/2022	WIRE	002113 DTE ENERGY		339.08		12/31/2022
24528		910021263835 NOV23	22-1-271-5510-099-0000-00000-1200		339.08		
901227223	12/27/2022	WIRE	002113 DTE ENERGY		1,735.61		12/31/2022
24529		910021730676 NOV23	22-1-261-5510-000-0000-06333-1200		1,735.61		
901227224	12/27/2022	WIRE	001757 CONSUMERS ENERGY		2,220.96		12/31/2022
24531		100000110807 DEC 23	11-1-261-5520-000-0000-00000-1200		1,376.95		
24532		100027587177 DEC23	11-1-261-5510-000-0000-00000-1200		844.01		
901227225	12/27/2022	WIRE	001757 CONSUMERS ENERGY		183.55		12/31/2022
24533		100027586948 DEC23	11-1-261-5520-000-0000-00000-1200		183.55		
901230221	12/30/2022	WIRE	001757 CONSUMERS ENERGY		5,198.28		01/31/2023
24530		100000376945 DEC 23	26-1-261-5520-000-0000-06903-1200		5,198.28		
901230222	12/30/2022	WIRE	002131 EDUSTAFF LLC		2,049.30		12/31/2022
24800	12/30/22		22-1-122-3115-193-0000-09238-2222		637.20		
24800	12/30/22		22-1-122-3116-130-0000-06333-2210		616.30		
24800	12/30/22		22-1-122-3116-140-0000-09238-2230		250.84		
24800	12/30/22		22-1-122-3116-193-0000-09238-2240		544.96		
901230223	12/30/2022	WIRE	002118 PAYROLL TAXES		135,742.31		12/31/2022
24782	12/30/22		11-2-451 -0000-000-0000-00000-9451		36,896.64		
24782	12/30/22		11-2-451 -0000-000-0000-00000-9452		80,045.90		
24782	12/30/22		11-2-451 -0000-000-0000-00000-9454		18,799.77		
901230224	12/30/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,247.50		12/31/2022
24783	12/30/22		11-2-451 -0000-000-0000-00000-9627		1,247.50		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901230225	12/30/2022	WIRE	002198 GLP EE		3,241.60		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24784	12/30/22	11-2-451 -0000-000-0000-00000-9608				3,241.60
901230226	12/30/2022	WIRE	002199 PLANMBREE		815.05		12/31/2022
	24785	12/30/22	11-2-451 -0000-000-0000-00000-9608				815.05
901230227	12/30/2022	WIRE	002200 PARADIGMEE		2,337.37		12/31/2022
	24786	12/30/22	11-2-451 -0000-000-0000-00000-9608				2,337.37
901230228	12/30/2022	WIRE	002201 PUTNAMEE		692.00		12/31/2022
	24787	12/30/22	11-2-451 -0000-000-0000-00000-9608				692.00
901230229	12/30/2022	WIRE	002202 VALICEE		50.00		12/31/2022
	24788	12/30/22	11-2-451 -0000-000-0000-00000-9608				50.00
901312310	01/31/2023	WIRE	002222 VALIC-2		565.00		01/31/2023
	25308	01/31/23	11-2-451 -0000-000-0000-00000-9608				565.00
901312311	01/31/2023	WIRE	002226 PARADIGMER		255.84		01/31/2023
	25309	01/31/23	11-2-451 -0000-000-0000-00000-9608				255.84
901312312	01/31/2023	WIRE	002227 GLPER		946.06		01/31/2023
	25310	01/31/23	11-2-451 -0000-000-0000-00000-9608				946.06
901312313	01/31/2023	WIRE	002291 MIDWESTCAPEE		527.34		01/31/2023
	25311	01/31/23	11-2-451 -0000-000-0000-00000-9608				527.34
901312314	01/31/2023	WIRE	002293 MIDWESTCAPER		31.25		01/31/2023
	25312	01/31/23	11-2-451 -0000-000-0000-00000-9608				31.25
901312315	01/31/2023	WIRE	002299 VALIC2ER		69.38		01/31/2023
	25313	01/31/23	11-2-451 -0000-000-0000-00000-9608				69.38
901312317	01/31/2023	WIRE	002326 LINCOLNEE		865.00		01/31/2023
	25315	01/31/23	11-2-451 -0000-000-0000-00000-9608				865.00
901312318	01/31/2023	WIRE	002327 LINCOLNER		32.90		01/31/2023
	25316	01/31/23	11-2-451 -0000-000-0000-00000-9608				32.90
902152310	02/15/2023	WIRE	002226 PARADIGMER		255.84		02/28/2023
	25485	02/15/23	11-2-451 -0000-000-0000-00000-9608				255.84
902152311	02/15/2023	WIRE	002227 GLPER		946.06		02/28/2023
	25486	02/15/23	11-2-451 -0000-000-0000-00000-9608				946.06
902152312	02/15/2023	WIRE	002291 MIDWESTCAPEE		527.34		02/28/2023
	25487	02/15/23	11-2-451 -0000-000-0000-00000-9608				527.34
902152313	02/15/2023	WIRE	002293 MIDWESTCAPER		31.25		02/28/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	25488	02/15/23	11-2-451 -0000-000-0000-00000-9608				31.25
902152314	02/15/2023	WIRE	002299 VALIC2ER		69.38		02/28/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	25489	02/15/23	11-2-451 -0000-000-0000-00000-9608				69.38
902152315	02/15/2023	WIRE	002326 LINCOLNEE		865.00		02/28/2023
	25491	02/15/23	11-2-451 -0000-000-0000-00000-9608				865.00
902152316	02/15/2023	WIRE	002327 LINCOLNER		32.90		02/28/2023
	25492	02/15/23	11-2-451 -0000-000-0000-00000-9608				32.90
902282310	02/28/2023	WIRE	002226 PARADIGMER		255.84		02/28/2023
	25782	02/28/23	11-2-451 -0000-000-0000-00000-9608				255.84
902282311	02/28/2023	WIRE	002227 GLPER		946.06		02/28/2023
	25783	02/28/23	11-2-451 -0000-000-0000-00000-9608				946.06
902282312	02/28/2023	WIRE	002291 MIDWESTCAPEE		877.34		02/28/2023
	25784	02/28/23	11-2-451 -0000-000-0000-00000-9608				877.34
902282313	02/28/2023	WIRE	002293 MIDWESTCAPER		64.15		02/28/2023
	25785	02/28/23	11-2-451 -0000-000-0000-00000-9608				64.15
902282314	02/28/2023	WIRE	002299 VALIC2ER		69.38		02/28/2023
	25786	02/28/23	11-2-451 -0000-000-0000-00000-9608				69.38
902282315	02/28/2023	WIRE	002326 LINCOLNEE		515.00		02/28/2023
	25788	02/28/23	11-2-451 -0000-000-0000-00000-9608				515.00
902282316	02/28/2023	WIRE	002132 WEST MICHIGAN HEALTH		270,005.37		02/28/2023
	25901	MARCH PREMIUMS	11-2-451 -0000-000-0000-00000-9632				270,005.37
903152310	03/15/2023	WIRE	002226 PARADIGMER		255.84		03/31/2023
	25939	03/15/23	11-2-451 -0000-000-0000-00000-9608				255.84
903152311	03/15/2023	WIRE	002227 GLPER		1,013.63		03/31/2023
	25940	03/15/23	11-2-451 -0000-000-0000-00000-9608				1,013.63
903152312	03/15/2023	WIRE	002291 MIDWESTCAPEE		877.34		03/31/2023
	25941	03/15/23	11-2-451 -0000-000-0000-00000-9608				877.34
903152313	03/15/2023	WIRE	002293 MIDWESTCAPER		64.15		03/31/2023
	25942	03/15/23	11-2-451 -0000-000-0000-00000-9608				64.15
903152314	03/15/2023	WIRE	002299 VALIC2ER		69.38		03/31/2023
	25943	03/15/23	11-2-451 -0000-000-0000-00000-9608				69.38
903152315	03/15/2023	WIRE	002326 LINCOLNEE		515.00		03/31/2023
	25945	03/15/23	11-2-451 -0000-000-0000-00000-9608				515.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903312310	03/31/2023	WIRE	002226 PARADIGMER		255.84		03/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26422	03/31/23	11-2-451 -0000-000-0000-00000-9608				255.84
903312311	03/31/2023	WIRE	002227 GLPER		1,013.63		03/31/2023
	26423	03/31/23	11-2-451 -0000-000-0000-00000-9608				1,013.63
903312312	03/31/2023	WIRE	002291 MIDWESTCAPEE		877.34		03/31/2023
	26424	03/31/23	11-2-451 -0000-000-0000-00000-9608				877.34
903312313	03/31/2023	WIRE	002293 MIDWESTCAPER		64.15		03/31/2023
	26425	03/31/23	11-2-451 -0000-000-0000-00000-9608				64.15
903312314	03/31/2023	WIRE	002299 VALIC2ER		69.38		03/31/2023
	26426	03/31/23	11-2-451 -0000-000-0000-00000-9608				69.38
903312315	03/31/2023	WIRE	002326 LINCOLNEE		515.00		03/31/2023
	26428	03/31/23	11-2-451 -0000-000-0000-00000-9608				515.00
904152310	04/15/2023	WIRE	002226 PARADIGMER		255.84		04/30/2023
	26546	04/15/23	11-2-451 -0000-000-0000-00000-9608				255.84
904152311	04/15/2023	WIRE	002227 GLPER		1,013.63		04/30/2023
	26547	04/15/23	11-2-451 -0000-000-0000-00000-9608				1,013.63
904152312	04/15/2023	WIRE	002291 MIDWESTCAPEE		877.34		04/30/2023
	26548	04/15/23	11-2-451 -0000-000-0000-00000-9608				877.34
904152313	04/15/2023	WIRE	002293 MIDWESTCAPER		64.15		04/30/2023
	26549	04/15/23	11-2-451 -0000-000-0000-00000-9608				64.15
904152314	04/15/2023	WIRE	002299 VALIC2ER		69.38		04/30/2023
	26550	04/15/23	11-2-451 -0000-000-0000-00000-9608				69.38
904152315	04/15/2023	WIRE	002326 LINCOLNEE		515.00		04/30/2023
	26552	04/15/23	11-2-451 -0000-000-0000-00000-9608				515.00
904282310	04/28/2023	WIRE	002226 PARADIGMER		255.84		04/30/2023
	26941	04/28/23	11-2-451 -0000-000-0000-00000-9608				255.84
904282311	04/28/2023	WIRE	002227 GLPER		1,099.89		04/30/2023
	26942	04/28/23	11-2-451 -0000-000-0000-00000-9608				1,099.89
904282312	04/28/2023	WIRE	002291 MIDWESTCAPEE		877.34		04/30/2023
	26943	04/28/23	11-2-451 -0000-000-0000-00000-9608				877.34
904282313	04/28/2023	WIRE	002293 MIDWESTCAPER		64.15		04/30/2023
	26944	04/28/23	11-2-451 -0000-000-0000-00000-9608				64.15

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904282314	04/28/2023	WIRE	002299 VALIC2ER		69.38		04/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	26945	04/28/23	11-2-451 -0000-000-0000-00000-9608				69.38
904282315	04/28/2023	WIRE	002326 LINCOLNEE		515.00		04/30/2023
	26947	04/28/23	11-2-451 -0000-000-0000-00000-9608				515.00
904282316	04/28/2023	WIRE	002671 PLANMBR457EE		935.00		04/30/2023
	26951	04/28/23	11-2-451 -0000-000-0000-00000-9608				935.00
905152310	05/15/2023	WIRE	002226 PARADIGMER		255.84		05/31/2023
	27138	05/15/23	11-2-451 -0000-000-0000-00000-9608				255.84
905152311	05/15/2023	WIRE	002227 GLPER		1,099.89		05/31/2023
	27139	05/15/23	11-2-451 -0000-000-0000-00000-9608				1,099.89
905152312	05/15/2023	WIRE	002291 MIDWESTCAPEE		877.34		05/31/2023
	27140	05/15/23	11-2-451 -0000-000-0000-00000-9608				877.34
905152313	05/15/2023	WIRE	002293 MIDWESTCAPER		64.15		05/31/2023
	27141	05/15/23	11-2-451 -0000-000-0000-00000-9608				64.15
905152314	05/15/2023	WIRE	002299 VALIC2ER		69.38		05/31/2023
	27142	05/15/23	11-2-451 -0000-000-0000-00000-9608				69.38
905152315	05/15/2023	WIRE	002326 LINCOLNEE		515.00		05/31/2023
	27144	05/15/23	11-2-451 -0000-000-0000-00000-9608				515.00
905152316	05/15/2023	WIRE	002671 PLANMBR457EE		935.00		05/31/2023
	27148	05/15/23	11-2-451 -0000-000-0000-00000-9608				935.00
905312310	05/31/2023	WIRE	002226 PARADIGMER		255.84		05/31/2023
	27453	05/31/23	11-2-451 -0000-000-0000-00000-9608				255.84
905312311	05/31/2023	WIRE	002227 GLPER		1,099.89		05/31/2023
	27454	05/31/23	11-2-451 -0000-000-0000-00000-9608				1,099.89
905312312	05/31/2023	WIRE	002291 MIDWESTCAPEE		877.34		05/31/2023
	27455	05/31/23	11-2-451 -0000-000-0000-00000-9608				877.34
905312313	05/31/2023	WIRE	002293 MIDWESTCAPER		64.15		05/31/2023
	27456	05/31/23	11-2-451 -0000-000-0000-00000-9608				64.15
905312314	05/31/2023	WIRE	002299 VALIC2ER		69.38		05/31/2023
	27457	05/31/23	11-2-451 -0000-000-0000-00000-9608				69.38
905312315	05/31/2023	WIRE	002326 LINCOLNEE		515.00		05/31/2023
	27459	05/31/23	11-2-451 -0000-000-0000-00000-9608				515.00
905312316	05/31/2023	WIRE	002671 PLANMBR457EE		935.00		05/31/2023

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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
	27463	05/31/23	11-2-451 -0000-000-0000-00000-9608		935.00		
906152310	06/15/2023	WIRE	002226 PARADIGMER		255.84		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27920	06/15/23	11-2-451 -0000-000-0000-00000-9608		255.84		
906152311	06/15/2023	WIRE	002227 GLPER		1,099.89		06/30/2023
	27921	06/15/23	11-2-451 -0000-000-0000-00000-9608		1,099.89		
906152312	06/15/2023	WIRE	002291 MIDWESTCAPEE		877.34		06/30/2023
	27922	06/15/23	11-2-451 -0000-000-0000-00000-9608		877.34		
906152313	06/15/2023	WIRE	002293 MIDWESTCAPER		64.15		06/30/2023
	27923	06/15/23	11-2-451 -0000-000-0000-00000-9608		64.15		
906152314	06/15/2023	WIRE	002299 VALIC2ER		69.38		06/30/2023
	27924	06/15/23	11-2-451 -0000-000-0000-00000-9608		69.38		
906152315	06/15/2023	WIRE	002326 LINCOLNEE		515.00		06/30/2023
	27925	06/15/23	11-2-451 -0000-000-0000-00000-9608		515.00		
906152316	06/15/2023	WIRE	002671 PLANMBR457EE		935.00		06/30/2023
	27930	06/15/23	11-2-451 -0000-000-0000-00000-9608		935.00		
906302310	06/30/2023	WIRE	002226 PARADIGMER		11,566.84		06/30/2023
	28043	06/30/23	11-2-451 -0000-000-0000-00000-9608		11,566.84		
906302311	06/30/2023	WIRE	002227 GLPER		10,277.20		06/30/2023
	28044	06/30/23	11-2-451 -0000-000-0000-00000-9608		10,277.20		
906302312	06/30/2023	WIRE	002291 MIDWESTCAPEE		877.34		06/30/2023
	28045	06/30/23	11-2-451 -0000-000-0000-00000-9608		877.34		
906302313	06/30/2023	WIRE	002293 MIDWESTCAPER		3,427.17		06/30/2023
	28046	06/30/23	11-2-451 -0000-000-0000-00000-9608		3,427.17		
906302314	06/30/2023	WIRE	002299 VALIC2ER		2,435.93		06/30/2023
	28047	6/30/23	11-2-451 -0000-000-0000-00000-9608		2,435.93		
906302315	06/30/2023	WIRE	002326 LINCOLNEE		515.00		06/30/2023
	28049	06/30/23	11-2-451 -0000-000-0000-00000-9608		515.00		
906302316	06/30/2023	WIRE	002327 LINCOLNER		2,408.69		06/30/2023
	28050	06/30/23	11-2-451 -0000-000-0000-00000-9608		2,408.69		
906302317	06/30/2023	WIRE	002309 VALICER		410.17		06/30/2023
	28048	06/30/23	11-2-451 -0000-000-0000-00000-9608		410.17		
906302318	06/30/2023	WIRE	002402 PUTNAMER		804.43		06/30/2023
	28051	06/30/23	11-2-451 -0000-000-0000-00000-9608		804.43		

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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
906302319	06/30/2023	WIRE	002671 PLANMBR457EE		935.00		06/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28055	06/30/23	11-2-451 -0000-000-0000-00000-9608				935.00
906302320	06/30/2023	WIRE	002672 PLANMBR457ER		792.50		06/30/2023
	28056	06/30/23	11-2-451 -0000-000-0000-00000-9608				792.50
906302321	06/30/2023	WIRE	002118 PAYROLL TAXES		4,662.45		06/30/2023
	28063	06/30/23 A	11-2-451 -0000-000-0000-00000-9451				1,136.13
	28063	06/30/23 A	11-2-451 -0000-000-0000-00000-9452				2,815.08
	28063	06/30/23 A	11-2-451 -0000-000-0000-00000-9454				711.24
906302322	06/30/2023	WIRE	002326 LINCOLNEE		100.00		06/30/2023
	28064	06/30/23 A	11-2-451 -0000-000-0000-00000-9608				100.00
906302324	06/30/2023	VOID	002118 PAYROLL TAXES		17,954.22		08/31/2023
	28597	06/30/23 2	11-2-451 -0000-000-0000-00000-9451				4,284.98
	28597	06/30/23 2	11-2-451 -0000-000-0000-00000-9452				11,050.62
	28597	06/30/23 2	11-2-451 -0000-000-0000-00000-9454				2,618.62
907102210	07/29/2022	WIRE	002226 PARADIGMER		284.59		07/31/2022
	22141	07/29/22	11-2-451 -0000-000-0000-00000-9608				284.59
907292211	07/29/2022	WIRE	002227 GLPER		946.06		07/31/2022
	22142	07/29/22	11-2-451 -0000-000-0000-00000-9608				946.06
907292212	07/29/2022	WIRE	002291 MIDWESTCAPEE		527.34		07/31/2022
	22143	07/29/22	11-2-451 -0000-000-0000-00000-9608				527.34
907292213	07/29/2022	WIRE	002293 MIDWESTCAPER		31.25		07/31/2022
	22144	07/29/22	11-2-451 -0000-000-0000-00000-9608				31.25
907292214	07/29/2022	WIRE	002299 VALIC2ER		69.38		07/31/2022
	22145	07/29/22	11-2-451 -0000-000-0000-00000-9608				69.38
907292215	07/29/2022	WIRE	002326 LINCOLNEE		770.00		07/31/2022
	22146	07/29/22	11-2-451 -0000-000-0000-00000-9608				770.00
907292216	07/29/2022	WIRE	002327 LINCOLNER		32.90		07/31/2022
	22147	07/29/22	11-2-451 -0000-000-0000-00000-9608				32.90
907292218	07/29/2022	WIRE	002118 PAYROLL TAXES		97,449.60		07/31/2022
	22150	07/29/22 A	11-2-451 -0000-000-0000-00000-9451				26,789.92
	22150	07/29/22 A	11-2-451 -0000-000-0000-00000-9452				57,201.18
	22150	07/29/22 A	11-2-451 -0000-000-0000-00000-9454				13,458.50
907292219	07/29/2022	WIRE	002122 FAMILY INDEPENDENCE AGENC		490.25		07/31/2022
	22151	07/29/22 A	11-2-451 -0000-000-0000-00000-9627				490.25

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
907292220	07/29/2022	WIRE	002198 GLP EE		2,518.00		07/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22152	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				2,518.00
907292221	07/29/2022	WIRE	002199 PLANMBREE		904.62		07/31/2022
	22153	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				904.62
907292222	07/29/2022	WIRE	002200 PARADIGMEE		1,730.34		07/31/2022
	22154	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				1,730.34
907292223	07/29/2022	WIRE	002201 PUTNAMEE		2,113.78		07/31/2022
	22155	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				2,113.78
907292224	07/29/2022	WIRE	002202 VALICEE		550.00		07/31/2022
	22156	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				550.00
907292225	07/29/2022	WIRE	002203 PLANMBRER		432.75		07/31/2022
	22157	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				432.75
907292226	07/29/2022	WIRE	002222 VALIC-2		565.00		07/31/2022
	22158	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				565.00
907292227	07/29/2022	WIRE	002226 PARADIGMER		284.59		07/31/2022
	22159	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				284.59
907292228	07/29/2022	WIRE	002227 GLPER		946.06		07/31/2022
	22160	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				946.06
907292229	07/29/2022	WIRE	002291 MIDWESTCAPEE		527.34		07/31/2022
	22161	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				527.34
907292230	07/29/2022	WIRE	002293 MIDWESTCAPER		31.25		07/31/2022
	22162	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				31.25
907292231	07/29/2022	WIRE	002299 VALIC2ER		69.38		07/31/2022
	22163	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				69.38
907292232	07/29/2022	WIRE	002326 LINCOLNEE		770.00		07/31/2022
	22164	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				770.00
907292233	07/29/2022	WIRE	002327 LINCOLNER		32.90		07/31/2022
	22165	07/29/22 A	11-2-451 -0000-000-0000-00000-9608				32.90
908152210	08/15/2022	WIRE	002226 PARADIGMER		284.59		08/31/2022
	22517	08/15/22	11-2-451 -0000-000-0000-00000-9608				284.59
908152211	08/15/2022	WIRE	002227 GLPER		946.06		08/31/2022
	22518	08/15/22	11-2-451 -0000-000-0000-00000-9608				946.06
908152212	08/15/2022	WIRE	002291 MIDWESTCAPEE		527.34		08/31/2022

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	22519	08/15/22	11-2-451 -0000-000-0000-00000-9608		527.34		
908152213	08/15/2022	WIRE	002293 MIDWESTCAPER		31.25		08/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22520	08/15/22	11-2-451 -0000-000-0000-00000-9608		31.25		
908152214	08/15/2022	WIRE	002299 VALIC2ER		69.38		08/31/2022
	22521	08/15/22	11-2-451 -0000-000-0000-00000-9608		69.38		
908152215	08/15/2022	WIRE	002326 LINCOLNEE		770.00		08/31/2022
	22523	08/15/22	11-2-451 -0000-000-0000-00000-9608		770.00		
908152216	08/15/2022	WIRE	002327 LINCOLNER		32.90		08/31/2022
	22524	08/15/22	11-2-451 -0000-000-0000-00000-9608		32.90		
908312210	08/31/2022	WIRE	002203 PLANMBRER		432.75		08/31/2022
	22638	08/31/22	11-2-451 -0000-000-0000-00000-9608		432.75		
908312211	08/31/2022	WIRE	002222 VALIC-2		565.00		08/31/2022
	22639	08/31/22	11-2-451 -0000-000-0000-00000-9608		565.00		
908312212	08/31/2022	WIRE	002226 PARADIGMER		284.59		08/31/2022
	22640	08/31/22	11-2-451 -0000-000-0000-00000-9608		284.59		
908312213	08/31/2022	WIRE	002227 GLPER		946.06		08/31/2022
	22641	08/31/22	11-2-451 -0000-000-0000-00000-9608		946.06		
908312214	08/31/2022	WIRE	002291 MIDWESTCAPEE		527.34		08/31/2022
	22642	08/31/22	11-2-451 -0000-000-0000-00000-9608		527.34		
908312215	08/31/2022	WIRE	002293 MIDWESTCAPER		31.25		08/31/2022
	22643	08/31/22	11-2-451 -0000-000-0000-00000-9608		31.25		
908312216	08/31/2022	WIRE	002299 VALIC2ER		69.38		08/31/2022
	22644	08/31/22	11-2-451 -0000-000-0000-00000-9608		69.38		
908312217	08/31/2022	WIRE	002326 LINCOLNEE		820.00		08/31/2022
	22646	08/31/22	11-2-451 -0000-000-0000-00000-9608		820.00		
908312218	08/31/2022	WIRE	002327 LINCOLNER		32.90		08/31/2022
	22647	08/31/22	11-2-451 -0000-000-0000-00000-9608		32.90		
909152210	09/15/2022	WIRE	002226 PARADIGMER		255.84		09/30/2022
	22934	09/15/22	11-2-451 -0000-000-0000-00000-9608		255.84		
909152211	09/15/2022	WIRE	002227 GLPER		946.06		09/30/2022
	22935	09/15/22	11-2-451 -0000-000-0000-00000-9608		946.06		
909152212	09/15/2022	WIRE	002291 MIDWESTCAPEE		527.34		09/30/2022
	22936	09/15/22	11-2-451 -0000-000-0000-00000-9608		527.34		

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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
909152213	09/15/2022	WIRE	002293 MIDWESTCAPER		31.25		09/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	22937	09/15/22	11-2-451 -0000-000-0000-00000-9608				31.25
909152214	09/15/2022	WIRE	002299 VALIC2ER		69.38		09/30/2022
	22938	09/15/22	11-2-451 -0000-000-0000-00000-9608				69.38
909152216	09/15/2022	WIRE	002326 LINCOLNEE		820.00		09/30/2022
	22940	09/15/22	11-2-451 -0000-000-0000-00000-9608				820.00
909152217	09/15/2022	WIRE	002327 LINCOLNER		32.90		09/30/2022
	22941	09/15/22	11-2-451 -0000-000-0000-00000-9608				32.90
909302210	09/30/2022	WIRE	002203 PLANMBRER		432.75		09/30/2022
	23178	09/30/22	11-2-451 -0000-000-0000-00000-9608				432.75
909302211	09/30/2022	WIRE	002222 VALIC-2		565.00		09/30/2022
	23179	09/30/22	11-2-451 -0000-000-0000-00000-9608				565.00
909302212	09/30/2022	WIRE	002226 PARADIGMER		255.84		09/30/2022
	23180	09/30/22	11-2-451 -0000-000-0000-00000-9608				255.84
909302213	09/30/2022	WIRE	002227 GLPER		946.06		09/30/2022
	23181	09/30/22	11-2-451 -0000-000-0000-00000-9608				946.06
909302214	09/30/2022	WIRE	002291 MIDWESTCAPEE		527.34		09/30/2022
	23182	09/30/22	11-2-451 -0000-000-0000-00000-9608				527.34
909302215	09/30/2022	WIRE	002293 MIDWESTCAPER		31.25		09/30/2022
	23183	09/30/22	11-2-451 -0000-000-0000-00000-9608				31.25
909302216	09/30/2022	WIRE	002299 VALIC2ER		69.38		09/30/2022
	23184	09/30/22	11-2-451 -0000-000-0000-00000-9608				69.38
909302217	09/30/2022	WIRE	002326 LINCOLNEE		865.00		09/30/2022
	23186	09/30/22	11-2-451 -0000-000-0000-00000-9608				865.00
909302218	09/30/2022	WIRE	002327 LINCOLNER		32.90		09/30/2022
	23187	09/30/22	11-2-451 -0000-000-0000-00000-9608				32.90
910142210	10/14/2022	WIRE	002226 PARADIGMER		255.84		10/31/2022
	23603	10/14/22	11-2-451 -0000-000-0000-00000-9608				255.84
910142211	10/14/2022	WIRE	002227 GLPER		946.06		10/31/2022
	23604	10/14/22	11-2-451 -0000-000-0000-00000-9608				946.06
910142212	10/14/2022	WIRE	002291 MIDWESTCAPEE		527.34		10/31/2022
	23605	10/14/22	11-2-451 -0000-000-0000-00000-9608				527.34

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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
910142213	10/14/2022	WIRE	002293 MIDWESTCAPER		31.25		10/31/2022
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	23606	10/14/22	11-2-451 -0000-000-0000-00000-9608			31.25	
910142214	10/14/2022	WIRE	002299 VALIC2ER		69.38		10/31/2022
	23607	10/14/22	11-2-451 -0000-000-0000-00000-9608			69.38	
910142215	10/14/2022	WIRE	002326 LINCOLNEE		865.00		10/31/2022
	23608	10/14/22	11-2-451 -0000-000-0000-00000-9608			865.00	
910142216	10/14/2022	WIRE	002327 LINCOLNER		32.90		10/31/2022
	23609	10/14/22	11-2-451 -0000-000-0000-00000-9608			32.90	
910142217	10/14/2022	WIRE	002118 PAYROLL TAXES		124,752.79		10/31/2022
	23684	10/14/22 2	11-2-451 -0000-000-0000-00000-9452			73,446.70	
	23684	10/14/22 2	11-2-451 -0000-000-0000-00000-9451			34,126.03	
	23684	10/14/22 2	11-2-451 -0000-000-0000-00000-9454			17,180.06	
910312210	10/31/2022	WIRE	002226 PARADIGMER		255.84		10/31/2022
	23772	10/31/22	11-2-451 -0000-000-0000-00000-9608			255.84	
910312211	10/31/2022	WIRE	002227 GLPER		946.06		10/31/2022
	23773	10/31/22	11-2-451 -0000-000-0000-00000-9608			946.06	
910312212	10/31/2022	WIRE	002291 MIDWESTCAPEE		527.34		10/31/2022
	23774	10/31/22	11-2-451 -0000-000-0000-00000-9608			527.34	
910312213	10/31/2022	WIRE	002293 MIDWESTCAPER		31.25		10/31/2022
	23775	10/31/22	11-2-451 -0000-000-0000-00000-9608			31.25	
910312214	11/01/2022	WIRE	002299 VALIC2ER		69.38		11/30/2022
	23776	10/31/22	11-2-451 -0000-000-0000-00000-9608			69.38	
910312215	10/31/2022	WIRE	002326 LINCOLNEE		865.00		10/31/2022
	23778	10/31/22	11-2-451 -0000-000-0000-00000-9608			865.00	
910312216	10/31/2022	WIRE	002327 LINCOLNER		32.90		10/31/2022
	23779	10/31/22	11-2-451 -0000-000-0000-00000-9608			32.90	
911152210	11/15/2022	WIRE	002226 PARADIGMER		255.84		11/30/2022
	23913	11/15/22	11-2-451 -0000-000-0000-00000-9608			255.84	
911152211	11/15/2022	WIRE	002227 GLPER		946.06		11/30/2022
	23914	11/15/22	11-2-451 -0000-000-0000-00000-9608			946.06	
911152212	11/15/2022	WIRE	002291 MIDWESTCAPEE		527.34		11/30/2022
	23915	11/15/22	11-2-451 -0000-000-0000-00000-9608			527.34	
911152213	11/15/2022	WIRE	002293 MIDWESTCAPER		31.25		11/30/2022
	23916	11/15/22	11-2-451 -0000-000-0000-00000-9608			31.25	

Montcalm Area Intermediate S.D. - LIVE

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
911152214	11/15/2022	WIRE	002299 VALIC2ER		69.38		11/30/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	23917	11/15/22	11-2-451 -0000-000-0000-00000-9608				69.38
911152215	11/15/2022	WIRE	002326 LINCOLNEE		865.00		11/30/2022
	23919	11/15/22	11-2-451 -0000-000-0000-00000-9608				865.00
911152216	11/15/2022	WIRE	002327 LINCOLNER		32.90		11/30/2022
	23920	11/15/22	11-2-451 -0000-000-0000-00000-9608				32.90
911302210	11/30/2022	WIRE	002226 PARADIGMER		255.84		11/30/2022
	24304	11/30/22	11-2-451 -0000-000-0000-00000-9608				255.84
911302211	11/30/2022	WIRE	002227 GLPER		946.06		11/30/2022
	24305	11/30/22	11-2-451 -0000-000-0000-00000-9608				946.06
911302212	11/30/2022	WIRE	002291 MIDWESTCAPEE		527.34		11/30/2022
	24306	11/30/22	11-2-451 -0000-000-0000-00000-9608				527.34
911302213	11/30/2022	WIRE	002293 MIDWESTCAPER		31.25		11/30/2022
	24307	11/30/22	11-2-451 -0000-000-0000-00000-9608				31.25
911302214	11/30/2022	WIRE	002299 VALIC2ER		69.38		11/30/2022
	24308	11/30/22	11-2-451 -0000-000-0000-00000-9608				69.38
911302215	11/30/2022	WIRE	002326 LINCOLNEE		865.00		11/30/2022
	24310	11/30/22	11-2-451 -0000-000-0000-00000-9608				865.00
911302216	11/30/2022	WIRE	002327 LINCOLNER		32.90		11/30/2022
	24311	11/30/22	11-2-451 -0000-000-0000-00000-9608				32.90
912152210	12/15/2022	WIRE	002226 PARADIGMER		255.84		12/31/2022
	24496	12/15/22	11-2-451 -0000-000-0000-00000-9608				255.84
912152211	12/15/2022	WIRE	002227 GLPER		946.06		12/31/2022
	24497	12/15/22	11-2-451 -0000-000-0000-00000-9608				946.06
912152212	12/15/2022	WIRE	002291 MIDWESTCAPEE		527.34		12/31/2022
	24498	12/15/22	11-2-451 -0000-000-0000-00000-9608				527.34
912152213	12/15/2022	WIRE	002293 MIDWESTCAPER		31.25		12/31/2022
	24499	12/15/22	11-2-451 -0000-000-0000-00000-9608				31.25
912152214	12/15/2022	WIRE	002299 VALIC2ER		69.38		12/31/2022
	24500	12/15/22	11-2-451 -0000-000-0000-00000-9608				69.38
912152215	12/15/2022	WIRE	002326 LINCOLNEE		865.00		12/31/2022
	24502	12/15/22	11-2-451 -0000-000-0000-00000-9608				865.00

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
912152216	12/15/2022	WIRE	002327 LINCOLNER		32.90		12/31/2022
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24503	12/15/22	11-2-451 -0000-000-0000-00000-9608				32.90
912302210	12/30/2022	WIRE	002203 PLANMBRER		432.75		12/31/2022
	24789	12/30/22	11-2-451 -0000-000-0000-00000-9608				432.75
912302211	12/30/2022	WIRE	002222 VALIC-2		565.00		12/31/2022
	24790	12/30/22	11-2-451 -0000-000-0000-00000-9608				565.00
912302212	12/30/2022	WIRE	002226 PARADIGMER		255.84		12/31/2022
	24791	12/30/22	11-2-451 -0000-000-0000-00000-9608				255.84
912302213	12/30/2022	WIRE	002227 GLPER		946.06		12/31/2022
	24792	12/30/22	11-2-451 -0000-000-0000-00000-9608				946.06
912302214	12/30/2022	WIRE	002291 MIDWESTCAPEE		527.34		12/31/2022
	24793	12/30/22	11-2-451 -0000-000-0000-00000-9608				527.34
912302215	12/30/2022	WIRE	002293 MIDWESTCAPER		31.25		12/31/2022
	24794	12/30/22	11-2-451 -0000-000-0000-00000-9608				31.25
912302216	12/30/2022	WIRE	002299 VALIC2ER		69.38		12/31/2022
	24795	12/30/22	11-2-451 -0000-000-0000-00000-9608				69.38
912302217	12/30/2022	WIRE	002326 LINCOLNEE		865.00		12/31/2022
	24797	12/30/22	11-2-451 -0000-000-0000-00000-9608				865.00
912302218	12/30/2022	WIRE	002327 LINCOLNER		32.90		12/31/2022
	24798	12/30/22	11-2-451 -0000-000-0000-00000-9608				32.90
2,606 CHECKS				68.47	27,447,462.29		
CASH ACCOUNT TOTAL							

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2,606 CHECKS	FINAL TOTAL	68.47	27,447,462.29
** END OF REPORT - Generated by TRICIA ROOT **			