

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
18205	07/07/2023	PRINTED	001808 BIG L CORPORATION		59.14		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28110	318987	26-1-261-5996-000-0000-06903-1200				59.14
18206	07/07/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		55.08		07/31/2023
	28065	119933	22-1-271-4130-099-0000-00000-2280				55.08
18207	07/07/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,534.84		07/31/2023
	28115	CFSI-11205	22-1-261-5710-000-0000-00000-1200				91.94
	28115	CFSI-11205	22-1-271-5710-099-0000-00000-2280				1,442.90
18208	07/07/2023	PRINTED	001385 MICHIGAN ASSESSMENT CONSO		550.00		07/31/2023
	28085	1239	11-1-221-7410-000-0000-00000-1500				275.00
	28085	1239	11-1-226-7410-000-0000-00000-1500				275.00
18209	07/07/2023	PRINTED	001767 MICHIGAN ASSOC OF SCHOOL		8,138.00		07/31/2023
	28091	INV-117883	11-1-231-3450-000-0000-00000-0000				2,250.00
	28092	INV-117770	11-1-232-7410-000-0000-00000-0000				5,888.00
18210	07/07/2023	PRINTED	001783 MICHIGAN ASSOC OF SUPERIN		445.00		07/31/2023
	28093	23/24 MEMBERSHIP	11-1-284-7410-000-0000-00000-1300				445.00
18211	07/07/2023	PRINTED	001680 MONTCALM CARE NETWORK		56,009.24		07/31/2023
	28068	06/15/23 MAY 2023	11-1-213-3130-000-2250-00000-2250				56,009.24
18212	07/07/2023	PRINTED	001248 MONTCALM COUNTY		2,255.33		07/31/2023
	28114	230175	22-1-271-5710-099-0000-00000-2280				2,024.70
	28114	230175	26-1-261-5710-000-0000-06903-1200				67.42
	28114	230175	11-1-261-5710-000-0000-00000-1200				78.47
	28114	230175	11-1-261-5710-000-0000-00000-1200				84.74
18213	07/07/2023	PRINTED	001929 MICHIGAN SCHOOL BUSINESS		150.00		07/31/2023
	28095	24659D24	22-1-226-7410-000-0000-00000-2200				150.00
18214	07/07/2023	PRINTED	001071 OMS COMPLIANCE SERVICES I		716.56		07/31/2023
	28074	49663	22-1-271-3192-099-0000-00000-2280				716.56
18215	07/07/2023	PRINTED	001412 POWERSCHOOL GROUP LLC		3,409.76		07/31/2023
	28087	INV344495	26-1-284-4140-000-0000-06903-1300				3,409.76
18216	07/07/2023	PRINTED	001628 ROLSTON HARDWARE		27.03		07/31/2023
	28067	B150703	26-1-261-5996-000-0000-06903-1200				7.99
	28111	A67006	26-1-261-5996-000-0000-06903-1200				19.04
18217	07/07/2023	PRINTED	002330 MASB-SEG PROPERTY CASUALT		96,640.00		07/31/2023
	28079	05/30/23 PC000341813	11-1-261-3910-000-0000-00000-1200				19,484.00
	28079	05/30/23 PC000341813	22-1-261-3910-000-0000-00000-1200				19,485.00
	28079	05/30/23 PC000341813	26-1-261-3910-000-0000-06903-1200				19,485.00
	28079	05/30/23 PC000341813	11-1-261-3930-000-0000-00000-1200				2,260.00
	28079	05/30/23 PC000341813	22-1-261-3930-000-0000-00000-1200				1,130.00

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28079	05/30/23		PC000341813 22-1-271-3930-099-0000-00000-2280			33,666.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
28079	05/30/23		PC000341813 26-1-261-3930-000-0000-06903-1200			1,130.00	
18218	07/07/2023	PRINTED	002331 SEG SELF INSURERS WORKERS		11,166.00		07/31/2023
	28077		RENEWAL 23/24 11-2-451 -0000-000-0000-00000-9460			11,166.00	
18219	07/07/2023	PRINTED	001231 STATE OF MICHIGAN		75.00		07/31/2023
	28075		RENEWAL 23/24 22-1-271-7910-099-0000-00000-2280			75.00	
18220	07/07/2023	PRINTED	001739 TRUGREEN LIMITED PARTNERS		462.16		07/31/2023
	28112		178365620 11-1-261-3190-000-0000-00000-1200			100.08	
	28113		178335838 26-1-261-3190-000-0000-06903-1200			362.08	
18221	07/14/2023	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		07/31/2023
	28159		06/25/23 11-1-232-3510-000-0000-00000-0000			210.00	
18222	07/14/2023	PRINTED	002622 CENTERED CARE LLC		5,649.70		07/31/2023
	28150		3057 11-1-213-3130-000-6180-00000-9885			5,649.70	
18223	07/14/2023	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		14,842.27		07/31/2023
	28142		1005 11-1-441-8510-000-3401-00000-1400			14,842.27	
18224	07/14/2023	PRINTED	001772 SPECTRUM HEALTH HOSPITALS		58,438.58		07/31/2023
	28276		CINV-25610 22-1-213-3130-015-0000-00000-2270			58,438.58	
18225	07/14/2023	PRINTED	002581 CUMMINS SALESS AND SERVIC		77.70		07/31/2023
	28152		S3-81758 22-1-271-4130-099-0000-00000-2280			77.70	
18226	07/14/2023	PRINTED	001017 FOUR SEASONS EXTERMINATIN		2,970.00		07/31/2023
	28187		PP 23-24 11-1-261-3190-000-0000-00000-1200			600.00	
	28187		PP 23-24 11-1-261-3190-000-0000-30000-1200			420.00	
	28187		PP 23-24 22-1-261-3190-000-0000-06333-1200			780.00	
	28187		PP 23-24 26-1-261-3190-000-0000-06903-1200			720.00	
	28187		PP 23-24 22-1-261-3190-000-0000-03744-1200			480.00	
	28187		PP 23-24 11-1-261-3190-000-0000-30000-1200			-30.00	
18227	07/14/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		9.94		07/31/2023
	28141		316805 26-1-127-4220-566-3440-06903-0000			9.94	
18228	07/14/2023	PRINTED	002699 KURT PEASLEY		22.93		08/31/2023
	28291		APRIL 23 MILEAGE 11-1-231-3210-000-0000-00000-0000			22.93	
18229	07/14/2023	PRINTED	002426 QUADIENT LEASING USA INC		1,679.67		07/31/2023
	28183		N9994051 22-1-261-4220-000-0000-00000-1200			207.60	
	28183		N9994051 11-1-261-4220-000-0000-00000-1200			723.24	
	28183		N9994051 26-1-261-4220-000-0000-06903-1200			446.31	
	28183		N9994051 22-1-261-4220-000-0000-03744-1200			302.52	
18230	07/14/2023	PRINTED	002620 SIMPLIFYING PLAY		500.00		07/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28285		012	29-2-731 -0000-000-0000-00000-9876				500.00
18231	07/14/2023	PRINTED	001022 SCHOOL EQUITY CAUCUS		875.00		07/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		28280	1500	11-1-232-7410-000-0000-00000-0000			875.00
18232	07/14/2023	PRINTED	001773 SHERIDAN COMMUNITY HOSPIT		23.10		07/31/2023
		28295	10203740	26-1-127-7910-524-3440-06903-0000			23.10
18233	07/14/2023	PRINTED	001768 SPECTRUM HEALTH		88.00		07/31/2023
		28153	779874	22-1-271-3192-099-0000-00000-2280			88.00
18234	07/14/2023	PRINTED	002263 SUMMIT FIRE PROTECTION		2,026.25		07/31/2023
		28144	133021825	26-1-261-3190-000-0000-06903-1200			639.25
		28145	133021823	11-1-261-3190-000-0000-30000-1200			313.00
		28146	133021822	11-1-261-3190-000-0000-00000-1200			238.00
		28147	133021826	22-1-261-3190-000-0000-06333-1200			528.00
		28148	133021827	22-1-261-3190-000-0000-06333-1200			81.00
		28149	133021824	22-1-261-3190-000-0000-03744-1200			227.00
18235	07/14/2023	PRINTED	001739 TRUGREEN LIMITED PARTNERS		599.97		07/31/2023
		28143	178532134	22-1-261-3190-000-0000-06333-1200			599.97
18236	07/20/2023	PRINTED	002551 ARIS EYE CARE P.C.		40.00		08/31/2023
		28356	215038792	22-1-213-3130-000-0000-00000-9882			40.00
18237	07/20/2023	PRINTED	001014 BELTS AUTO & TRUCK SERVIC		550.11		07/31/2023
		28322	14394	22-1-271-3190-099-0000-00000-2280			550.11
18238	07/20/2023	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		351.00		07/31/2023
		28351	522375-000	22-1-271-5910-099-0000-00000-2280			351.00
18239	07/20/2023	PRINTED	001245 CITY OF GREENVILLE		738.37		07/31/2023
		28326	555 06/15/23	22-1-261-3830-000-0000-06333-1200			131.35
		28326	555 06/15/23	22-1-261-3840-000-0000-06333-1200			549.40
		28338	777 07/31/23 JULY	22-1-261-3830-000-0000-06333-1200			57.62
18240	07/20/2023	PRINTED	001251 CITY OF STANTON		1,053.17		07/31/2023
		28396	AA NEWS-000621 JUNE	11-1-261-3830-000-0000-00000-1200			1,053.17
18241	07/20/2023	PRINTED	001221 CLEAR RATE COMMUNICATIONS		171.24		07/31/2023
		28170	3483260	11-1-284-3410-000-0000-00000-1300			25.69
		28170	3483260	22-1-284-3410-000-0000-00000-1300			128.43
		28170	3483260	26-1-284-3410-000-0000-00000-1300			17.12
18242	07/20/2023	PRINTED	001310 COLLEEN NORTON		115.28		07/31/2023
		28362	JUNE MILEAGE	22-1-219-3210-035-0000-00000-1300			115.28
18243	07/20/2023	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		4,000.00		07/31/2023
		28332	20101024	22-1-391-3190-000-4380-00000-2210			4,000.00

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18244	07/20/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		221.07		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28302	07/14/23	11-2-451 -0000-000-0000-00000-9626				221.07
18245	07/20/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		21.43		07/31/2023
	28323	316804	22-1-271-3190-099-0000-00000-2280				21.43
18246	07/20/2023	PRINTED	002712 KERIANN POQUETTE		103.62		07/31/2023
	28376	JUNE MILEAGE	22-1-226-3210-081-0000-00000-2270				103.62
18247	07/20/2023	PRINTED	001249 MICHIGAN STATE UNIVERSITY		11,250.00		08/31/2023
	28102	378	11-1-212-3190-000-0000-00000-1500				11,250.00
18248	07/20/2023	PRINTED	001071 OMS COMPLIANCE SERVICES I		258.00		07/31/2023
	28324	112105	22-1-271-3192-099-0000-00000-2280				129.00
	28325	112099	22-1-271-3192-099-0000-00000-2280				129.00
18249	07/20/2023	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		07/31/2023
	28161	821142	11-1-284-3490-000-0000-00000-1300				536.00
	28161	821142	26-1-284-3490-000-0000-00000-1300				358.00
	28161	821142	22-1-284-3490-000-0000-00000-1300				2,681.00
18250	07/20/2023	PRINTED	001910 PRO COMM INC		875.00		07/31/2023
	28349	46362	22-1-271-4270-099-0000-00000-2280				175.00
	28349	46362	22-1-271-4270-099-0000-00000-2280				700.00
18251	07/20/2023	PRINTED	001323 ROCKFORD THIRD PARTY TEST		125.00		08/31/2023
	28327	839	22-1-271-3190-099-0000-00000-2280				125.00
18252	07/20/2023	PRINTED	001572 SHERWIN-WILLIAMS		308.22		08/31/2023
	28328	3234-7	26-1-261-5996-000-0000-06903-1200				308.22
18253	07/20/2023	PRINTED	002032 SMART BUILDING SERVICES L		375.00		07/31/2023
	28329	SD2221	11-1-261-4110-000-0000-00000-1200				375.00
18254	07/20/2023	PRINTED	001231 STATE OF MICHIGAN		1,444.64		07/31/2023
	28336	491-426474	22-1-226-3130-000-0000-00000-2200				1,444.64
18255	07/20/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		07/31/2023
	28319	07/14/23	11-2-451 -0000-000-0000-00000-9626				334.86
18256	07/20/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		759.61		07/31/2023
	28381	2422722	22-1-271-5710-099-0000-00000-2280				759.61
18257	07/20/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		388.17		07/31/2023
	28318	07/14/23	11-2-451 -0000-000-0000-00000-9626				388.17
18258	07/20/2023	PRINTED	001524 WGLM RADIO		200.00		07/31/2023
	28382	23060152	11-1-232-3510-000-0000-00000-0000				200.00

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18259	07/27/2023	PRINTED	001014 BELTS AUTO & TRUCK SERVIC		650.00		07/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		28452	14402	22-1-271-3190-099-0000-00000-2280			650.00
18260	07/27/2023	PRINTED	001618 S&K AUTOMOTIVE LLC		139.75		08/31/2023
		28400	6045507/1	11-1-261-5711-000-0000-00000-1200			139.75
18261	07/27/2023	PRINTED	002622 CENTERED CARE LLC		3,174.85		08/31/2023
		28444	3151	11-1-213-3130-000-6180-00000-9885			3,174.85
18262	07/27/2023	PRINTED	001251 CITY OF STANTON		69.79		08/31/2023
		28397	AAMAIN-000618 JUNE23	22-1-261-3830-000-0000-03744-1200			69.79
18263	07/27/2023	PRINTED	002416 DW VIDEO & MULTIMEDIA LLC		500.00		08/31/2023
		28450	20101026	22-1-391-3190-000-4380-00000-2210			500.00
18264	07/27/2023	PRINTED	001732 LAKEVIEW FOOD SERVICE		855.00		08/31/2023
		28437	1094 JULY	11-1-221-8220-000-0000-00000-1500			630.00
		28442	1094 JUNE	11-1-221-8220-000-0000-00000-1500			225.00
18265	07/27/2023	PRINTED	002704 LJS2 SERVICES LLC		4,500.00		08/31/2023
		28435	7-2023	11-1-285-3190-000-0000-00000-0000			4,500.00
18266	07/27/2023	PRINTED	001020 MICTA		400.00		08/31/2023
		28162	002762-IN	11-1-284-7410-000-0000-00000-1300			400.00
18267	07/27/2023	PRINTED	001680 MONTCALM CARE NETWORK		52,136.25		07/31/2023
		28455	JUNE 2023	11-1-213-3130-000-2250-00000-2250			52,136.25
18268	07/27/2023	PRINTED	001768 SPECTRUM HEALTH		176.00		07/31/2023
		28451	782127	22-1-271-3192-099-0000-00000-2280			176.00
18269	07/27/2023	PRINTED	002283 SUCCESS VIRTUAL LEARNING		25,934.00		08/31/2023
		28443	20230725	22-1-411-8510-000-8011-00000-0000			25,934.00
18270	07/27/2023	PRINTED	001760 WASTE MANAGEMENT OF MI IN		563.17		08/31/2023
		28347	8460438-1710-1	11-1-261-3840-000-0000-30000-1200			72.80
		28347	8460438-1710-1	26-1-261-3840-000-0000-06903-1200			236.13
		28347	8460438-1710-1	11-1-261-3840-000-0000-00000-1200			124.29
		28347	8460438-1710-1	22-1-261-3840-000-0000-06333-1200			58.54
		28347	8460438-1710-1	22-1-261-3840-000-0000-03744-1200			62.91
		28347	8460438-1710-1	11-1-261-3840-000-0000-30000-1200			8.50
18271	07/27/2023	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		07/31/2023
		28457	5025775831	11-1-261-4270-000-0000-00000-1200			119.67
		28457	5025775831	22-1-261-4270-000-0000-00000-1200			156.49
		28457	5025775831	26-1-261-4270-000-0000-06903-1200			30.69
		28458	5025775830	11-1-261-4270-000-0000-00000-1200			44.44
		28458	5025775830	22-1-261-4270-000-0000-00000-1200			58.12

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28458			5025775830	26-1-261-4270-000-0000-06903-1200			11.40
	DOC		INVOICE NO	ACCOUNT			AMOUNT
28459			5025775829	11-1-261-4270-000-0000-00000-1200			1,211.78
28459			5025775829	22-1-261-4270-000-0000-00000-1200			1,584.63
28459			5025775829	26-1-261-4270-000-0000-06903-1200			310.71
18272	07/27/2023	PRINTED	001920 WONDERLAND TIRE CO INC		897.76		07/31/2023
	28163		0040015800	22-1-271-5720-099-0000-00000-2280			897.76
18273	08/03/2023	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		57.65		08/31/2023
	28339		72036	11-1-231-7910-000-0000-00000-0000			57.65
18274	08/03/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		2,829.89		08/31/2023
	28380		0153128-001	22-1-271-5910-099-0000-00000-2280			202.60
	28384		100422	11-1-252-5910-000-0000-00000-0000			10.00
	28385		100418	11-1-252-5910-000-0000-00000-0000			13.56
	28386		100470	22-1-226-5910-000-0000-00000-2200			637.14
	28533		0153126-001	11-1-113-5110-000-0000-01813-1100			1,966.59
18275	08/03/2023	PRINTED	001618 S&K AUTOMOTIVE LLC		56.80		08/31/2023
	28399		6045451/1	22-1-261-5711-000-0000-00000-1200			56.80
18276	08/03/2023	PRINTED	002659 BUIST ELECTRIC, INC		2,625.00		08/31/2023
	28514		190231	26-1-261-4110-000-0000-06903-1200			2,625.00
18277	08/03/2023	PRINTED	002721 BULLYS CONCRETE		5,000.00		08/31/2023
	28496		249	11-1-261-4110-000-0000-30000-1200			5,000.00
18278	08/03/2023	PRINTED	002622 CENTERED CARE LLC		6,000.65		08/31/2023
	28512		3193	11-1-213-3130-000-6180-00000-9885			6,000.65
18279	08/03/2023	PRINTED	001772 SPECTRUM HEALTH HOSPITALS		2,185.00		08/31/2023
	28543		CINV-25727	11-1-212-3190-000-3431-00000-1400			2,185.00
18280	08/03/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		120.96		08/31/2023
	28479		073123	11-2-451 -0000-000-0000-00000-9626			120.96
18281	08/03/2023	PRINTED	001004 HOUGHTON MIFFLIN CO		202.00		08/31/2023
	28534		14082	11-1-113-5210-000-0000-01813-1100			202.00
18282	08/03/2023	PRINTED	001793 KENT INTERMEDIATE SCHOOL		53,418.03		08/31/2023
	28530		29997	22-1-284-4140-000-0000-00000-1300			53,418.03
18283	08/03/2023	PRINTED	001900 LARRYS NORTHOWN FURNITUR		749.95		08/31/2023
	28418		126373	22-1-261-6420-000-0000-00000-1200			749.95
18284	08/03/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,266.47		08/31/2023
	28357		CFSI-11281	22-1-271-5710-099-0000-00000-2280			1,266.47
18285	08/03/2023	PRINTED	001248 MONTCALM COUNTY		334.55		08/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28391			230191	26-1-261-5710-000-0000-06903-1200			131.40
		DOC	INVOICE NO	ACCOUNT			AMOUNT
28391			230191	11-1-261-5710-000-0000-00000-1200			122.94
28391			230191	11-1-261-5710-000-0000-00000-1200			80.21
18286	08/03/2023	PRINTED	001910 PRO COMM INC		925.64		08/31/2023
28482			46437	22-1-271-3190-099-0000-00000-2280			925.64
18287	08/03/2023	PRINTED	001782 S A MORMAN & CO		1,004.73		08/31/2023
28348			717154	22-1-261-5996-000-0000-00000-1200		1,004.73	
18288	08/03/2023	PRINTED	001231 STATE OF MICHIGAN		17.00		08/31/2023
28488			761-11102863	26-1-261-3190-000-0000-06903-1200			17.00
18289	08/03/2023	PRINTED	001916 THRUN MAATSCH AND NORDBER		175.00		08/31/2023
28532			288019	11-1-231-3170-000-0000-00000-0000			175.00
18290	08/03/2023	PRINTED	001739 TRUGREEN LIMITED PARTNERS		561.32		08/31/2023
28491			180154300	11-1-261-3190-000-0000-00000-1200			77.40
28492			180149429	26-1-261-3190-000-0000-06903-1200			172.93
28493			180164756	11-1-261-3190-000-0000-30000-1200			97.35
28494			179926793	22-1-261-3190-000-0000-06333-1200			213.64
18291	08/03/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		08/31/2023
28478			073123	11-2-451 -0000-000-0000-00000-9626			334.86
18292	08/03/2023	PRINTED	001063 VAN BRO'S IRRIGATION INC		40.50		09/30/2023
28489			26274071323	11-1-261-5996-000-0000-00000-1200			40.50
18293	08/03/2023	PRINTED	001354 VERIZON WIRELESS		3,171.77		08/31/2023
28526			9940177020	11-1-261-3410-000-0000-00000-1200			200.38
28526			9940177020	11-1-284-3410-000-0000-00000-1300			496.69
28526			9940177020	22-1-225-3410-000-0000-00000-2200			1,400.49
28526			9940177020	22-1-261-3410-000-0000-00000-1200			1,030.93
28526			9940177020	26-1-241-3410-000-0000-06903-0000			40.01
28526			9940177020	26-1-261-3410-000-0000-06903-1200			3.27
18294	08/03/2023	PRINTED	002475 WELTMAN, WEINBERG, REIS CO		388.17		08/31/2023
28477			073123	11-2-451 -0000-000-0000-00000-9626			388.17
18295	08/03/2023	PRINTED	001920 WONDERLAND TIRE CO INC		1,263.38		08/31/2023
28350			0040015974	22-1-271-5720-099-0000-00000-2280		1,263.38	
18296	08/07/2023	PRINTED	002727 ON TARGET LIVING LLC		3,607.90		08/31/2023
28553			27437	11-1-231-3190-000-0000-00000-0000		3,607.90	
18297	08/11/2023	PRINTED	002570 ANITA MCINTYRE		46.08		08/31/2023
28559			080223	11-1-391-3210-000-3431-00000-1400			23.58
28559			080223	11-1-391-3190-000-3431-00000-1400			22.50

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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
18298	08/11/2023	PRINTED	001808 BIG L CORPORATION		942.53		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28405	321877	11-1-261-4110-000-0000-00000-1200				794.09
	28498	324256	11-1-261-5996-000-0000-00000-1200				12.99
	28499	28367	11-1-261-5996-000-0000-00000-1200				-104.11
	28508	324026	22-1-261-5996-000-0000-00000-1200				23.68
	28509	323842	11-1-261-4110-000-0000-00000-1200				54.60
	28587	325718	22-1-261-5996-000-0000-00000-1200				51.54
	28588	325686	22-1-261-5996-000-0000-00000-1200				109.74
18299	08/11/2023	PRINTED	001245 CITY OF GREENVILLE		591.10		08/31/2023
	28585	555 7/15/23	22-1-261-3830-000-0000-06333-1200				151.58
	28585	555 7/15/23	22-1-261-3840-000-0000-06333-1200				439.52
18300	08/11/2023	PRINTED	001620 CJS ACE HARDWARE		366.25		08/31/2023
	28343	27857/1	26-1-261-5996-000-0000-06903-1200				78.70
	28344	27845/1	22-1-261-5996-000-0000-00000-1200				209.99
	28401	27884/1	26-1-261-5996-000-0000-06903-1200				41.99
	28402	27844/1	22-1-261-5996-000-0000-00000-1200				35.57
18301	08/11/2023	PRINTED	001253 CLINTON COUNTY RESA		70.00		08/31/2023
	28557	080123	22-1-283-8220-035-0000-00000-2210				70.00
18302	08/11/2023	PRINTED	002728 KAREN GARVEY		390.00		08/31/2023
	28563	080423	11-1-221-3190-000-3401-00000-1400				390.00
18303	08/11/2023	PRINTED	001033 PARADIGM EQUITIES INC		17,930.31		08/31/2023
	28599	SICK TIME 22/23	22-1-122-1790-193-0000-06333-2240				8,807.66
	28599	SICK TIME 22/23	22-1-219-1790-035-0000-00000-1300				1,000.00
	28599	SICK TIME 22/23	26-1-127-1790-550-0000-06903-0000				8,122.65
18304	08/11/2023	PRINTED	001985 RENAE CAUDILL		38.22		08/31/2023
	28558	080223	11-1-391-3210-000-3431-00000-1400				15.72
	28558	080223	11-1-391-3190-000-3431-00000-1400				22.50
18305	08/11/2023	PRINTED	001628 ROLSTON HARDWARE		369.67		08/31/2023
	28166	A66911	11-1-261-5996-000-0000-00000-1200				164.39
	28167	B151071	26-1-261-5996-000-0000-06903-1200				13.98
	28345	A67239	26-1-261-5996-000-0000-06903-1200				13.98
	28346	A67032	26-1-261-5996-000-0000-06903-1200				21.98
	28403	B151447	26-1-261-5996-000-0000-06903-1200				13.58
	28404	B151527	26-1-261-5996-000-0000-06903-1200				10.99
	28415	B151461	22-1-261-5996-000-0000-00000-1200				19.98
	28416	A67401	11-1-261-5996-000-0000-00000-1200				4.15
	28417	A67452	26-1-261-5996-000-0000-06903-1200				24.04
	28487	A67625	11-1-261-5996-000-0000-00000-1200				10.49
	28507	A67500	26-1-261-5996-000-0000-06903-1200				6.58
	28510	A67600	11-1-284-5990-000-0000-00000-1300				26.99
	28590	A67798	11-1-261-5996-000-0000-00000-1200				20.98
	28591	A67848	26-1-261-5996-000-0000-06903-1200				3.69

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28592			B152132	26-1-261-5996-000-0000-06903-1200			13.87
18306	08/11/2023	PRINTED	001572 SHERWIN-WILLIAMS		196.68		08/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		28342	4340-1	26-1-261-5996-000-0000-06903-1200			196.68
18307	08/11/2023	PRINTED	002605 SOLIANT		21,500.00		08/31/2023
		28600	20714633	11-1-214-7410-000-0000-0000-0000			21,500.00
18308	08/11/2023	PRINTED	002664 CHOMMEN LLC		75.00		08/31/2023
		28555	1-515610	22-1-261-4220-000-0000-03744-1200			75.00
18309	08/18/2023	PRINTED	002726 CAREERSAFE LLC		632.00		08/31/2023
		28804	CS-590614	26-1-127-3450-560-3440-06903-0000			316.00
		28804	CS-590614	26-1-127-3450-573-3440-06903-0000			316.00
18310	08/18/2023	PRINTED	002622 CENTERED CARE LLC		6,387.95		08/31/2023
		28798	3250	11-1-213-3130-000-6180-0000-9885			6,387.95
18311	08/18/2023	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		1,770.00		08/31/2023
		28788	522631-00	22-1-226-5910-000-0000-0000-2200			1,770.00
18312	08/18/2023	PRINTED	001245 CITY OF GREENVILLE		61.00		08/31/2023
		28586	777 8/31/23	22-1-261-3830-000-0000-06333-1200			61.00
18313	08/18/2023	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		9,250.00		08/31/2023
		28573	1006	11-2-402 -0000-000-0000-0000-0100			9,250.00
18314	08/18/2023	PRINTED	002010 D & M STRIPING & SEAL COA		2,500.00		09/30/2023
		28811	507	26-1-261-4110-000-0000-06903-1200			2,500.00
18315	08/18/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		723.62		08/31/2023
		28756	120886	22-1-271-4130-099-0000-0000-2280			56.33
		28757	120355	22-1-271-4130-099-0000-0000-2280			667.29
18316	08/18/2023	PRINTED	001230 FUN AND FUNCTION		9,753.74		08/31/2023
		28762	680450	22-1-122-5110-140-0000-06333-2230			9,753.74
18317	08/18/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		234.10		08/31/2023
		28747	08/15/23	11-2-451 -0000-000-0000-0000-9626			234.10
18318	08/18/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		10.15		08/31/2023
		28580	319038	26-1-127-4220-566-3440-06903-0000			10.15
18319	08/18/2023	PRINTED	002607 HOLLY FAHNER		222.42		08/31/2023
		28794	AUG CONF. REIMBURSE	11-1-221-3120-000-3651-0000-1400			222.42
18320	08/18/2023	PRINTED	001799 IONIA COUNTY ISD		43,480.50		08/31/2023
		28810	2024-00000001	11-2-421 -0000-000-0000-0000-0000			43,480.50

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18321	08/18/2023	PRINTED	002297 LEADERSHIP MONTCALM		350.00		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28782	ENROLLMENT	11-1-283-3220-000-0000-0000				350.00
18322	08/18/2023	PRINTED	002704 LJS2 SERVICES LLC		4,500.00		08/31/2023
	28802	8-2023	11-1-285-3190-000-0000-0000				4,500.00
18323	08/18/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		280.06		08/31/2023
	28787	CFSI-11564	22-1-261-5710-000-0000-1200				177.92
	28787	CFSI-11564	11-1-261-5710-000-0000-1200				102.14
18324	08/18/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		2,021.14		08/31/2023
	28544	IN4614620	11-1-261-4270-000-0000-1200				452.16
	28544	IN4614620	22-1-261-4270-000-0000-1200				928.08
	28544	IN4614620	26-1-261-4270-000-0000-06903-1200				32.65
	28544	IN4614620	11-1-257-4270-000-3431-0000-1400				14.55
	28544	IN4614620	11-1-221-3610-000-3651-0000-1400				1.41
	28544	IN4614620	11-2-121 -0000-000-0000-0000-0100				2.70
	28544	IN4614620	11-1-282-4270-000-3401-0000-1400				209.85
	28544	IN4614620	26-2-121 -0000-000-0000-0000-0100				379.74
18325	08/18/2023	PRINTED	001923 MICHIGAN SCHOOL PUBLIC RE		125.00		09/30/2023
	28783	MEMBERSHIP23/24 DORA	11-1-232-7410-000-0000-0000				125.00
18326	08/18/2023	PRINTED	001071 OMS COMPLIANCE SERVICES I		129.00		08/31/2023
	28781	111019	26-1-261-3192-000-0000-06903-1200				129.00
18327	08/18/2023	PRINTED	001032 PARKER PAINTING & INSUL I		4,655.00		08/31/2023
	28539	4077	22-1-261-4110-000-0000-03744-1200				4,655.00
18328	08/18/2023	PRINTED	001910 PRO COMM INC		875.00		08/31/2023
	28780	46686	22-1-271-4270-099-0000-0000-2280				175.00
	28780	46686	22-1-271-4270-099-0000-0000-2280				700.00
18329	08/18/2023	PRINTED	001782 S A MORMAN & CO		85.00		08/31/2023
	28542	717892	26-1-261-5996-000-0000-06903-1200				85.00
18330	08/18/2023	PRINTED	002621 SARAH JOHNSON		206.00		08/31/2023
	28793	CONF REIMBURSEMENT	11-1-221-3120-000-3651-0000-1400				206.00
18331	08/18/2023	PRINTED	002605 SOLIANT		6,191.93		08/31/2023
	28799	20736102	22-1-122-3110-193-0000-06333-2200				3,008.88
	28799	20736102	22-1-122-3110-130-0000-06333-2200				3,183.05
18332	08/18/2023	PRINTED	001768 SPECTRUM HEALTH		88.00		08/31/2023
	28777	781277	22-1-271-3192-099-0000-0000-2280				88.00
18333	08/18/2023	PRINTED	002378 STENGER & STENGER PC		210.93		08/31/2023
	28598	06/30/23	11-2-451 -0000-000-0000-0000-9626				210.93

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18334	08/18/2023	PRINTED	002539 STU'S ELECTRIC		762.80		08/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		28593	8362	26-1-261-5996-000-0000-06903-1200			762.80
18335	08/18/2023	PRINTED	002555 SUSAN KEARNEY		16.63		09/30/2023
	28790	08/07/23	11-1-331-5990-000-3431-00000-1400				16.63
18336	08/18/2023	PRINTED	002613 SUSAN MEIER		215.34		08/31/2023
	28792	AUG CONF REIMB 2023	11-1-221-3120-000-3651-00000-1400				215.34
18337	08/18/2023	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		200.00		08/31/2023
	28495	072523	26-1-261-3190-000-0000-06903-1200				200.00
18338	08/18/2023	PRINTED	002151 TOTAL FIRE PROTECTION		2,238.00		08/31/2023
	28500	12484496	11-1-261-3190-000-0000-30000-1200				225.00
	28501	12484494	22-1-261-3190-000-0000-06333-1200				395.00
	28502	12484491	22-1-261-3190-000-0000-03744-1200				150.00
	28503	12484490	22-1-261-3190-000-0000-03744-1200				150.00
	28504	12484413	22-1-261-3190-000-0000-03744-1200				150.00
	28505	12484489	11-1-261-3190-000-0000-00000-1200				323.00
	28506	12484455	26-1-261-3190-000-0000-06903-1200				395.00
	28813	12484182	26-1-261-3190-000-0000-06903-1200				225.00
	28814	12484181	22-1-261-3190-000-0000-00000-1200				225.00
18339	08/18/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		08/31/2023
	28746	08/15/23	11-2-451 -0000-000-0000-00000-9626				334.86
18340	08/18/2023	PRINTED	001764 VARNUM RIDDERING SCHMIDT		1,813.75		08/31/2023
	28776	1311710	11-1-231-3170-000-0000-00000-0000				1,813.75
18341	08/18/2023	PRINTED	001760 WASTE MANAGEMENT OF MI IN		588.65		08/31/2023
	28775	8463444-1710-6	11-1-261-3840-000-0000-30000-1200				98.28
	28775	8463444-1710-6	26-1-261-3840-000-0000-06903-1200				236.13
	28775	8463444-1710-6	11-1-261-3840-000-0000-00000-1200				124.29
	28775	8463444-1710-6	22-1-261-3840-000-0000-06333-1200				58.54
	28775	8463444-1710-6	22-1-261-3840-000-0000-03744-1200				62.91
	28775	8463444-1710-6	22-1-261-3840-000-0000-03744-1200				8.50
18342	08/18/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		386.98		08/31/2023
	28745	08/15/23	11-2-451 -0000-000-0000-00000-9626				386.98
18343	08/18/2023	PRINTED	001920 WONDERLAND TIRE CO INC		2,360.68		08/31/2023
	28483	0040016268	22-1-271-5720-099-0000-00000-2280				2,360.68
18344	08/25/2023	PRINTED	002614 AMY JOHNSTON		216.43		08/31/2023
	28870	AUG CONF REIMB 23	11-1-221-3120-000-3651-00000-1400				216.43
18345	08/25/2023	PRINTED	001551 CENTRAL CEILING WEST INC		3,125.00		08/31/2023
	28862	252181	22-1-261-4110-000-0000-06333-1200				3,125.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18346	08/25/2023	PRINTED	002716 CHEBOYGAN-OTSEGO-PRESQUE		800.00		09/30/2023
	DOC		INVOICE NO				AMOUNT
	28880		TEACHER EVAL TRAININ	22-1-283-8220-081-0000-00000-2270			400.00
	28881		EVALUATION TRAINING	22-1-283-8220-081-0000-00000-2270			400.00
18347	08/25/2023	PRINTED	001251 CITY OF STANTON		1,076.20		08/31/2023
	28860		AANEWS000621 JULY23	11-1-261-3830-000-0000-00000-1200			996.72
	28861		AAMAIN000618 JULY23	22-1-261-3830-000-0000-03744-1200			79.48
18348	08/25/2023	PRINTED	002581 CUMMINS SALESS AND SERVIC		170.07		08/31/2023
	28855		S3-85141	22-1-271-5730-099-0000-00000-2280			170.07
18349	08/25/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		553.99		08/31/2023
	28818		24837	22-1-271-5730-099-0000-00000-2280			553.99
18350	08/25/2023	PRINTED	001230 FUN AND FUNCTION		18,219.12		08/31/2023
	28827		680448	22-1-122-5110-130-0000-06333-2210			8,539.26
	28828		678853	22-1-122-5110-193-0000-06333-2240			9,679.86
18351	08/25/2023	PRINTED	002624 JENNIFER NELSON		2,250.00		08/31/2023
	28871		1 TRAINING	11-1-221-3120-000-0000-00000-1500			2,250.00
18352	08/25/2023	PRINTED	001011 MICHIGAN ASSOC OF INTERME		5,778.46		08/31/2023
	28857		23/24 MEMBERSHIP	11-1-232-7410-000-0000-00000-0000			5,778.46
18353	08/25/2023	PRINTED	002112 MANER COSTERISAN & ELLIS		12,100.00		08/31/2023
	28891		42873	11-1-231-3180-000-0000-00000-0000			2,178.00
	28891		42873	22-1-231-3180-000-0000-00000-2200			7,251.00
	28891		42873	26-1-231-3180-000-0000-06903-0000			2,671.00
18354	08/25/2023	PRINTED	002717 MASTER SEAL ASPHALT MAINT		10,050.00		08/31/2023
	28879		15301	26-1-261-4110-000-0000-06903-1200			10,050.00
18355	08/25/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,118.18		08/31/2023
	28863		CFSI-11694	22-1-271-5710-099-0000-00000-2280			1,118.18
18356	08/25/2023	PRINTED	001767 MICHIGAN ASSOC OF SCHOOL		4,046.77		08/31/2023
	28834		INV-118266	11-1-232-7410-000-0000-00000-0000			4,046.77
18357	08/25/2023	PRINTED	001680 MONTCALM CARE NETWORK		48,818.88		08/31/2023
	28833		JULY 2023	11-1-213-3130-000-2250-00000-2250			48,818.88
18358	08/25/2023	PRINTED	001248 MONTCALM COUNTY		1,531.87		08/31/2023
	28859		230223	22-1-271-5710-099-0000-00000-2280			1,128.76
	28859		230223	26-1-261-5710-000-0000-06903-1200			30.86
	28859		230223	22-1-261-5710-000-0000-00000-1200			148.86
	28859		230223	11-1-261-5710-000-0000-00000-1200			74.56
	28859		230223	26-1-261-5710-000-0000-06903-1200			67.71
	28859		230223	11-1-261-5710-000-0000-00000-1200			81.12

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18359	08/25/2023	PRINTED	002651 MORRIS LAWN CARE & SNOW R		301.73		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28594	10521	22-1-261-4120-000-0000-06333-1200				142.47
	28594	10521	26-1-261-4120-000-0000-06903-1200				159.26
18360	08/25/2023	PRINTED	002141 PEARSON ASSESSMENT		280.58		08/31/2023
	28845	22252520	22-1-213-5990-011-0000-00000-2270				46.64
	28848	22180135	22-1-213-5990-011-0000-00000-2270				233.94
18361	08/25/2023	PRINTED	002399 PRESIDIO NETWORKED SOLUTI		4,954.05		08/31/2023
	28868	6013523008701	26-1-127-5110-594-3440-06903-0000				4,954.05
18362	08/25/2023	PRINTED	002605 SOLIANT		2,349.78		08/31/2023
	28869	20739299	22-1-122-3110-193-0000-06333-2200				1,050.00
	28869	20739299	22-1-122-3110-130-0000-06333-2200				1,299.78
18363	08/25/2023	PRINTED	001772 COREWELL HEALTH		2,375.00		08/31/2023
	28865	CINV-26696	11-1-212-3190-000-3431-00000-1400				2,375.00
18364	08/25/2023	PRINTED	001768 SPECTRUM HEALTH		88.00		08/31/2023
	28835	784152	22-1-271-3192-099-0000-00000-2280				88.00
18365	08/25/2023	PRINTED	001231 STATE OF MICHIGAN		290.00		08/31/2023
	28858	761-11105274	26-1-261-3190-000-0000-06903-1200				290.00
18366	08/25/2023	PRINTED	002626 VICTORIA SWANSON		1,800.00		09/30/2023
	28872	BTAM TRAINING	11-1-221-3120-000-0000-00000-1500				1,800.00
18367	08/25/2023	PRINTED	002703 WINANDY GREENHOUSE INC		1,141.16		08/31/2023
	28876	8/2/23	26-1-127-5110-505-3440-06903-0000				1,141.16
18368	08/25/2023	PRINTED	001920 WONDERLAND TIRE CO INC		1,329.13		08/31/2023
	28837	0040016652	22-1-271-5720-099-0000-00000-2280				1,329.13
18369	09/01/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		3,188.39		09/30/2023
	28807	0153186-001	11-1-252-5910-000-0000-00000-0000				433.52
	28899	0153144-001	22-1-226-5910-000-0000-00000-2200				2,604.17
	28900	0153144-002	22-1-226-5910-000-0000-00000-2200				150.70
18370	09/01/2023	PRINTED	001228 B C PIZZA STANTON		380.43		09/30/2023
	28760	08/11/23 TICKET#1	11-1-283-3220-000-0000-00000-0000				223.49
	28761	08/07/23 TICKET #1	11-1-221-5990-000-0000-00000-1500				111.96
	28971	08/29/23 TICKET #94	22-1-331-5990-000-0000-00000-2200				44.98
18371	09/01/2023	PRINTED	001808 BIG L CORPORATION		44.53		09/30/2023
	28778	326355	22-1-261-5996-000-0000-00000-1200				23.94
	28925	330417	22-1-261-5996-000-0000-00000-1200				20.59
18372	09/01/2023	PRINTED	001620 CJS ACE HARDWARE		245.61		09/30/2023
	28773	28165/1	22-1-261-5996-000-0000-00000-1200				178.52

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28864	28253/1		22-1-261-5996-000-0000-00000-1200				31.92
	DOC	INVOICE NO	ACCOUNT				AMOUNT
28905	28317/1		22-1-261-5996-000-0000-00000-1200				35.17
18373	09/01/2023	PRINTED	002736 CRITICAL RESPONSE GROUP I		6,782.50		09/30/2023
	28967	2401	11-1-266-3190-000-2560-00000-0000				6,782.50
18374	09/01/2023	PRINTED	002609 ERIN BLUMBERG		226.47		09/30/2023
	28958	AUGUST CONFERENCE	11-1-221-3120-000-3651-00000-1400				226.47
18375	09/01/2023	PRINTED	002694 FIVE STAR TECHNOLOGY SOLU		3,000.00		09/30/2023
	28959	29861	11-1-281-3450-000-0000-00000-0000				450.00
	28959	29861	22-1-281-3450-000-0000-00000-0000				2,250.00
	28959	29861	26-1-281-3450-000-0000-00000-0000				300.00
18376	09/01/2023	PRINTED	002500 GESKUS PHOTOGRAPHY INC		207.00		09/30/2023
	28956	1723	11-1-284-5990-000-0000-00000-1300				207.00
18377	09/01/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		472.70		09/30/2023
	28969	320994	26-1-127-5110-566-3440-06903-0000				416.17
	28970	320993	26-1-127-5110-566-3440-06903-0000				56.53
18378	09/01/2023	PRINTED	002059 HEVEL AUTOMOTIVE INC		2.32		09/30/2023
	28812	805709	26-1-261-5996-000-0000-06903-1200				2.32
18379	09/01/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		1,279.30		09/30/2023
	28930	IN4633842	11-1-261-4270-000-0000-00000-1200				349.22
	28930	IN4633842	22-1-261-4270-000-0000-00000-1200				750.42
	28930	IN4633842	26-1-261-4270-000-0000-06903-1200				70.81
	28930	IN4633842	11-1-118-3610-000-3401-00000-1400				11.58
	28930	IN4633842	11-1-221-3610-000-3651-00000-1400				3.87
	28930	IN4633842	11-2-121 -0000-000-0000-00000-0100				5.31
	28930	IN4633842	11-1-282-4270-000-3401-00000-1400				88.09
18380	09/01/2023	PRINTED	001248 MONTCALM COUNTY		1,089.47		09/30/2023
	28915	230207	22-1-271-5710-099-0000-00000-2280				795.88
	28915	230207	11-1-261-5710-000-0000-00000-1200				111.44
	28915	230207	26-1-261-5710-000-0000-06903-1200				106.26
	28915	230207	22-1-261-5710-000-0000-00000-1200				75.89
18381	09/01/2023	PRINTED	001520 PETTY CASH-TRANSPORTATION		200.00		09/30/2023
	28904	TRANSPORT.PETTY CASH	22-2-102 -0000-000-0000-00000-0000				200.00
18382	09/01/2023	PRINTED	001628 ROLSTON HARDWARE		177.12		09/30/2023
	28808	A68129	26-1-261-5996-000-0000-06903-1200				13.98
	28831	B152547	11-1-261-5996-000-0000-30000-1200				14.98
	28888	a68327	26-1-261-5996-000-0000-06903-1200				43.46
	28889	B152511	22-1-261-5996-000-0000-00000-1200				29.99
	28906	B152793	26-1-261-5996-000-0000-06903-1200				4.99
	28907	A68302	26-1-127-5110-538-3440-06903-0000				37.96

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28917			B152922	26-1-261-5996-000-0000-06903-1200			2.79
	DOC		INVOICE NO	ACCOUNT			AMOUNT
28918			A68404	26-1-261-5996-000-0000-06903-1200			5.99
28972			B152956	11-1-261-5996-000-0000-00000-1200			3.99
28973			B152969	26-1-261-5996-000-0000-06903-1200			18.99
18383	09/01/2023	PRINTED	002605 SOLIANT		5,980.78		09/30/2023
	28957		20743065	22-1-122-3110-193-0000-06333-2200			2,772.00
	28957		20743065	22-1-122-3110-130-0000-06333-2200			3,208.78
18384	09/01/2023	PRINTED	002733 SOPHIA D'AGOSTINO		150.00		09/30/2023
	28964		08/21/23	11-1-221-3120-000-3401-00000-1400			150.00
18385	09/01/2023	PRINTED	001739 TRUGREEN LIMITED PARTNERS		1,526.10		09/30/2023
	28919		181801195	22-1-261-3190-000-0000-06333-1200			599.97
	28920		181800392	11-1-261-3190-000-0000-00000-1200			77.40
	28921		181799752	26-1-261-3190-000-0000-06903-1200			172.93
	28922		181798819	11-1-261-3190-000-0000-00000-1200			100.08
	28923		181798476	22-1-261-3190-000-0000-06333-1200			213.64
	28924		181801980	26-1-261-3190-000-0000-06903-1200			362.08
18386	09/01/2023	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		3.69		09/30/2023
	27994		0552128-CM	22-1-271-5790-099-0000-00000-2280			-129.58
	27995		0552127-CM	22-1-271-5790-099-0000-00000-2280			-129.58
	28838		0556380-IN	22-1-271-5730-099-0000-00000-2280			262.85
18387	09/01/2023	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		09/30/2023
	28931		5026205269	11-1-261-4270-000-0000-00000-1200			1,211.78
	28931		5026205269	22-1-261-4270-000-0000-00000-1200			1,584.63
	28931		5026205269	26-1-261-4270-000-0000-06903-1200			310.71
	28932		5026205270	11-1-261-4270-000-0000-00000-1200			44.44
	28932		5026205270	22-1-261-4270-000-0000-00000-1200			58.12
	28932		5026205270	26-1-261-4270-000-0000-06903-1200			11.40
	28933		5026205271	11-1-261-4270-000-0000-00000-1200			119.67
	28933		5026205271	22-1-261-4270-000-0000-00000-1200			156.49
	28933		5026205271	26-1-261-4270-000-0000-06903-1200			30.69
18388	09/01/2023	PRINTED	001920 WONDERLAND TIRE CO INC		886.56		09/30/2023
	28911		0040016786	22-1-271-5720-099-0000-00000-2280			904.76
	28912		0040016788	22-1-271-5720-099-0000-00000-2280			-60.00
	28926		0040016690	22-1-261-4120-000-0000-06333-1200			41.80
18389	09/08/2023	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		76.78		09/30/2023
	29024		71625	11-1-231-7910-000-0000-00000-0000			76.78
18390	09/08/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		26.11		09/30/2023
	28984		0153208-001	11-1-252-5910-000-0000-00000-0000			26.11
18391	09/08/2023	PRINTED	001620 CJS ACE HARDWARE		61.74		09/30/2023
	28991		28408/01	22-1-261-5995-000-0000-06333-1200			14.58

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28991			28408/01	22-1-261-5996-000-0000-00000-1200			47.16
18392	09/08/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		255.60		09/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		28954	08/31/23	11-2-451 -0000-000-0000-00000-9626			255.60
18393	09/08/2023	PRINTED	001235 IONIA PUBLIC SCHOOLS		2,853.00		09/30/2023
		28985	2023-110	22-1-411-8220-000-0000-00000-2200			2,853.00
18394	09/08/2023	PRINTED	002704 LJS2 SERVICES LLC		4,500.00		09/30/2023
		29017	9-2023	11-1-285-3190-000-0000-00000-0000			4,500.00
18395	09/08/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,439.19		09/30/2023
		28989	CFSI-11942	22-1-271-5710-099-0000-00000-2280			1,380.31
		28990	CFSI-11938	22-1-261-5710-000-0000-00000-1200			58.88
18396	09/08/2023	PRINTED	001776 MORRISON INDUSTRIAL EQUIP		2,624.00		09/30/2023
		28995	M61-486	26-1-283-3220-000-0000-06903-1200			2,624.00
18397	09/08/2023	PRINTED	001071 OMS COMPLIANCE SERVICES I		129.00		09/30/2023
		28982	112582	22-1-271-3192-099-0000-00000-2280			129.00
18398	09/08/2023	PRINTED	002399 PRESIDIO NETWORKED SOLUTI		2,201.80		09/30/2023
		29004	6013523009263	26-1-127-5110-594-3440-06903-0000			2,201.80
18399	09/08/2023	PRINTED	002417 QUADIENT FINANCE USA, INC		700.00		09/30/2023
		29006	POSTAGE FUNDING AUG	11-2-192 -0000-000-0000-00000-0000			500.00
		29006	POSTAGE FUNDING AUG	11-2-192 -0000-000-0000-00000-0000			200.00
18400	09/08/2023	PRINTED	001742 SCHOOL NURSE SUPPLY INC		354.38		09/30/2023
		28896	0962997-IN	22-1-213-5990-015-0000-00000-2270			354.38
18401	09/08/2023	PRINTED	002452 SENTINEL TECHNOLOGIES INC		2,553.96		09/30/2023
		29008	P714019	11-1-284-4122-000-0000-00000-1300			2,553.96
18402	09/08/2023	PRINTED	002605 SOLIANT		5,062.44		09/30/2023
		29014	20748144	22-1-122-3110-193-0000-06333-2200			2,462.88
		29014	20748144	22-1-122-3110-130-0000-06333-2200			2,599.56
18403	09/08/2023	VOID	002295 SOLIDPROFESSOR		1,500.00		10/31/2023
		28849	2019-13260	26-1-127-3450-560-3440-06903-0000			750.00
		28849	2019-13260	26-1-127-3450-573-3440-06903-0000			750.00
18404	09/08/2023	PRINTED	002378 STENGER & STENGER PC		161.82		09/30/2023
		28951	08/31/23	11-2-451 -0000-000-0000-00000-9626			161.82
18405	09/08/2023	PRINTED	002627 TWI ACQUISITION LLC		3,441.42		09/30/2023
		29023	SCHOOL THREAT TRAIN	11-1-283-3220-000-0000-00000-0000			3,441.42
18406	09/08/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		09/30/2023

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28953	08/31/23		11-2-451 -0000-000-0000-00000-9626				334.86
18407	09/08/2023	PRINTED	001063 VAN BRO'S IRRIGATION INC		141.00		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28980	27854081623	26-1-261-4110-000-0000-06903-1200				141.00
18408	09/08/2023	PRINTED	001354 VERIZON WIRELESS		3,230.40		09/30/2023
	29020	9942568715	11-1-261-3410-000-0000-00000-1200				200.42
	29020	9942568715	11-1-284-3410-000-0000-00000-1300				496.73
	29020	9942568715	22-1-225-3410-000-0000-00000-2200				1,401.15
	29020	9942568715	22-1-261-3410-000-0000-00000-1200				1,088.53
	29020	9942568715	26-1-241-3410-000-0000-06903-0000				40.01
	29020	9942568715	26-1-261-3410-000-0000-06903-1200				3.56
18409	09/08/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		433.36		09/30/2023
	28952	08/31/23	11-2-451 -0000-000-0000-00000-9626				433.36
18410	09/08/2023	PRINTED	001524 WGLM RADIO		400.00		09/30/2023
	28988	23070136	11-1-232-3510-000-0000-00000-0000				200.00
	29031	23080131	11-1-282-5990-000-3401-00000-1400				200.00
18411	09/15/2023	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		09/30/2023
	29094	SCHOOL OF CHOICE AUG	11-1-232-3510-000-0000-00000-0000				210.00
18412	09/15/2023	PRINTED	001594 ALLDATA		975.00		09/30/2023
	29097	RENEWAL 23-24	26-1-127-3450-550-3440-06903-0000				975.00
18413	09/15/2023	PRINTED	002488 ASCEND LEARNING		5,369.00		09/30/2023
	29121	INV0830729	26-1-127-3450-580-3440-06903-0000				5,369.00
18414	09/15/2023	PRINTED	002622 CENTERED CARE LLC		10,365.40		09/30/2023
	29122	3380	11-1-213-3130-000-6180-00000-9885				5,660.15
	29123	3395	11-1-213-3130-000-6180-00000-9885				4,705.25
18415	09/15/2023	PRINTED	001245 CITY OF GREENVILLE		641.11		09/30/2023
	29083	555 08/15/23	22-1-261-3830-000-0000-06333-1200				140.59
	29083	555 08/15/23	22-1-261-3840-000-0000-06333-1200				439.52
	29084	777 09/30/23	22-1-261-3830-000-0000-06333-1200				61.00
18416	09/15/2023	PRINTED	001221 CLEAR RATE COMMUNICATIONS		347.71		09/30/2023
	29078	3509761	11-1-284-3410-000-0000-00000-1300				25.91
	29078	3509761	22-1-284-3410-000-0000-00000-1300				129.56
	29078	3509761	26-1-284-3410-000-0000-00000-1300				17.28
	29079	3536954	11-1-284-3410-000-0000-00000-1300				26.24
	29079	3536954	22-1-284-3410-000-0000-00000-1300				131.22
	29079	3536954	26-1-284-3410-000-0000-00000-1300				17.50
18417	09/15/2023	PRINTED	002732 ELECTUDE USA LLC		3,539.00		09/30/2023
	29131	USA-00004241	26-1-127-3450-550-3440-06903-0000				3,539.00

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18418	09/15/2023	PRINTED	001230 FUN AND FUNCTION		5,589.40		09/30/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		29082	680446	22-1-122-5110-130-0000-06333-2210		5,589.40	
18419	09/15/2023	VOID	002057 GLID, LLC		27,706.00		10/31/2023
	29081	14680	11-1-261-6410-000-0000-00000-1200			27,706.00	
18420	09/15/2023	PRINTED	001284 TPJLLC		305.00		09/30/2023
	29085	3873-172383	11-1-261-4110-000-0000-30000-1200			305.00	
18421	09/15/2023	PRINTED	002605 SOLIANT		5,514.56		09/30/2023
	29129	20753196	22-1-122-3110-193-0000-06333-2200			2,583.00	
	29129	20753196	22-1-122-3110-130-0000-06333-2200			2,931.56	
18422	09/15/2023	PRINTED	002684 SOLUTION TREE INC		4,343.00		09/30/2023
	29124	S284763	11-1-221-5110-000-0000-00000-1500			4,343.00	
18423	09/15/2023	PRINTED	001768 SPECTRUM HEALTH		108.00		09/30/2023
	29104	786748	26-1-127-7910-550-3440-06903-0000			108.00	
18424	09/15/2023	PRINTED	001916 THRUN MAATSCH AND NORDBER		3,225.00		09/30/2023
	29108	288828	11-1-231-3170-000-0000-00000-0000			2,625.00	
	29109	288829	11-1-231-3170-000-0000-00000-0000			600.00	
18425	09/15/2023	PRINTED	002257 ESCAPE VELOCITY HOLDINGS		1,196.45		09/30/2023
	28927	INV1643057	11-1-284-3450-000-0000-00000-1300			1,196.45	
18426	09/15/2023	PRINTED	001156 USI INC		890.84		09/30/2023
	29077	0396934801012	22-1-226-5910-000-0000-00000-2200			890.84	
18427	09/15/2023	PRINTED	001764 VARNUM RIDDERING SCHMIDT		2,116.50		09/30/2023
	29125	1310022	22-1-231-3170-000-0000-00000-2200			897.00	
	29125	1310022	11-1-231-3170-000-0000-00000-0000			117.00	
	29126	1307390	11-1-231-3170-000-0000-00000-0000			821.25	
	29126	1307390	22-1-231-3170-000-0000-00000-2200			93.75	
	29127	1304648	11-1-231-3170-000-0000-00000-0000			187.50	
18428	09/15/2023	PRINTED	001920 WONDERLAND TIRE CO INC		33.25		09/30/2023
	29110	0040016626	22-1-261-5996-000-0000-00000-1200			33.25	
18429	09/15/2023	PRINTED	002378 STENGER & STENGER PC		256.06		09/30/2023
	29157	09/15/23	11-2-451 -0000-000-0000-00000-9626			256.06	
18430	09/15/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		09/30/2023
	29159	09/15/23	11-2-451 -0000-000-0000-00000-9626			334.86	
18431	09/15/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		385.68		09/30/2023
	29158	09/15/23	11-2-451 -0000-000-0000-00000-9626			385.68	
18432	09/22/2023	PRINTED	002754 ARTHUR SCHMEHLING		75.00		09/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29451		100	29-2-731 -0000-000-0000-00000-9805				75.00
18433	09/22/2023	PRINTED	001677 CANDACE CARSON		157.20		09/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		29210	AUGUST MILEAGE	22-1-271-3330-099-0000-00000-2280			157.20
18434	09/22/2023	PRINTED	001251 CITY OF STANTON		1,162.68		09/30/2023
		29191	AA NEWS 00021 AUG23	11-1-261-3830-000-0000-00000-1200			1,083.20
		29192	AA MAIN-000618 AUG23	22-1-261-3830-000-0000-03744-1200			79.48
18435	09/22/2023	PRINTED	001041 CULLIGAN WATER CONDITIONI		933.00		09/30/2023
		28978	0061308	11-1-261-5996-000-0000-30000-1200			363.00
		28979	0061314	26-1-261-5996-000-0000-06903-1200			570.00
18436	09/22/2023	PRINTED	002581 CUMMINS SALESS AND SERVIC		3,982.24		09/30/2023
		29442	S3-87737	22-1-271-4130-099-0000-00000-2280			3,982.24
18437	09/22/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		205.38		09/30/2023
		29175	25129	22-1-271-5730-099-0000-00000-2280			27.50
		29176	120832	22-1-271-4130-099-0000-00000-2280			56.33
		29177	121470	22-1-271-4130-099-0000-00000-2280			121.55
18438	09/22/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		22.01		09/30/2023
		28981	319037	22-1-271-4220-099-0000-00000-2280			22.01
18439	09/22/2023	PRINTED	002324 JASON EGGLESTON		450.00		09/30/2023
		29233	541	26-1-127-4120-566-3440-06903-0000			450.00
18440	09/22/2023	PRINTED	001949 LEPPINKS FOOD CENTER		58.97		09/30/2023
		29228	033722	11-1-221-5990-000-0000-00000-1500			58.97
18441	09/22/2023	PRINTED	002553 LORRI KELBEL		598.67		10/31/2023
		29440	AUGUST MILEAGE 2023	22-1-271-3330-099-0000-00000-2280			413.96
		29441	JULY MILEAGE 2023	22-1-271-3330-099-0000-00000-2280			184.71
18442	09/22/2023	PRINTED	001396 MASTER TECH SERVICES LLC		391.29		10/31/2023
		29095	1947470	22-1-261-4110-000-0000-03744-1200			391.29
18443	09/22/2023	PRINTED	002310 MICHAEL JOHN CONKLIN		2,200.00		09/30/2023
		29232	582	22-1-261-4110-000-0000-06333-1200			2,200.00
18444	09/22/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,202.63		09/30/2023
		29207	CFSI-12066	22-1-261-5710-000-0000-00000-1200			100.68
		29207	CFSI-12066	22-1-271-5710-099-0000-00000-2280			895.84
		29208	CFSI-12064	22-1-261-5710-000-0000-00000-1200			206.11
18445	09/22/2023	PRINTED	001776 MORRISON INDUSTRIAL EQUIP		1,266.00		09/30/2023
		29214	W08019256-1	26-1-261-3190-000-0000-06903-1200			809.26
		29215	W08019257-1	22-1-261-3190-000-0000-06333-1200			456.74

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18446	09/22/2023	PRINTED	001071 OMS COMPLIANCE SERVICES I		1,066.64		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	29180	880369	22-1-271-7410-099-0000-00000-2280				184.00
	29180	880369	11-1-261-7410-000-0000-00000-1200				20.00
	29181	880374	22-1-271-3192-099-0000-00000-2280				92.00
	29182	49675	22-1-271-3192-099-0000-00000-2280				770.64
18447	09/22/2023	PRINTED	001033 PARADIGM EQUITIES INC		673.03		09/30/2023
	29452	EMPLOYEE SICK PAYOUT	26-1-241-1790-000-0000-06903-0000				673.03
18448	09/22/2023	PRINTED	001412 POWERSCHOOL GROUP LLC		3,757.28		09/30/2023
	29454	INV364018	22-1-284-4140-000-0000-00000-1300				3,757.28
18449	09/22/2023	PRINTED	001910 PRO COMM INC		875.00		09/30/2023
	29221	46993	22-1-271-4270-099-0000-00000-2280				175.00
	29221	46993	22-1-271-4270-099-0000-00000-2280				700.00
18450	09/22/2023	PRINTED	002417 QUADIEN		76.61		09/30/2023
	29007	60398329	22-1-261-4220-000-0000-00000-1200				76.61
18451	09/22/2023	PRINTED	001284 TPJLLC		150.00		09/30/2023
	29195	3873-172638	22-1-261-3190-000-0000-06333-1200				150.00
18452	09/22/2023	PRINTED	001782 S A MORMAN & CO		1,161.25		09/30/2023
	28996	719237	22-1-261-4110-000-0000-06333-1200				1,161.25
18453	09/22/2023	PRINTED	001892 SECREST WARDLE LYNCH HAMP		193.11		09/30/2023
	29220	1480061	11-1-231-3170-000-0000-00000-0000				193.11
18454	09/22/2023	PRINTED	002331 SEG SELF INSURERS WORKERS		11,166.00		09/30/2023
	29119	PREMIUM 23-24	11-2-451 -0000-000-0000-00000-9460				11,166.00
18455	09/22/2023	PRINTED	002605 SOLIANT		3,363.27		09/30/2023
	29444	20758338	22-1-122-3110-193-0000-06333-2200				2,588.88
	29444	20758338	22-1-122-3110-130-0000-06333-2200				774.39
18456	09/22/2023	PRINTED	001772 COREWELL HEALTH		2,585.00		09/30/2023
	29213	CINV-29135	11-1-212-3190-000-3431-00000-1400				2,585.00
18457	09/22/2023	PRINTED	002364 SWIFTREACH NETWORKS LLC		593.85		09/30/2023
	29438	INV-55610	26-1-241-3450-000-0000-06903-0000				593.85
18458	09/22/2023	PRINTED	001739 TRUGREEN LIMITED PARTNERS		97.35		09/30/2023
	29211	182901411	11-1-261-3190-000-0000-30000-1200				97.35
18459	09/22/2023	PRINTED	002627 TWI ACQUISITION LLC		3,601.49		09/30/2023
	29446	09/21/23	11-1-221-3220-000-0000-00000-1500				1,322.40
	29447	PLC / LUNCH	11-1-221-3220-000-0000-00000-1500				2,279.09
18460	09/22/2023	PRINTED	001764 VARNUM RIDDERING SCHMIDT		642.00		09/30/2023

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29212	1314474		11-1-231-3170-000-0000-00000-0000				642.00
18461	09/22/2023	PRINTED	001760 WASTE MANAGEMENT OF MI IN		588.65		09/30/2023
	DOC		INVOICE NO				AMOUNT
	29103		8466606-1710	11-1-261-3840-000-0000-30000-1200			98.28
	29103		8466606-1710	26-1-261-3840-000-0000-06903-1200			236.13
	29103		8466606-1710	11-1-261-3840-000-0000-00000-1200			124.29
	29103		8466606-1710	22-1-261-3840-000-0000-06333-1200			58.54
	29103		8466606-1710	22-1-261-3840-000-0000-03744-1200			62.91
	29103		8466606-1710	11-1-261-3840-000-0000-00000-1200			8.50
18462	09/22/2023	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		09/30/2023
	29238		5026579642	11-1-261-4270-000-0000-00000-1200			1,211.78
	29238		5026579642	22-1-261-4270-000-0000-00000-1200			1,584.63
	29238		5026579642	26-1-261-4270-000-0000-06903-1200			310.71
	29239		5026579643	11-1-261-4270-000-0000-00000-1200			44.44
	29239		5026579643	22-1-261-4270-000-0000-00000-1200			58.12
	29239		5026579643	26-1-261-4270-000-0000-06903-1200			11.40
	29241		5026579644	11-1-261-4270-000-0000-00000-1200			119.67
	29241		5026579644	22-1-261-4270-000-0000-00000-1200			156.49
	29241		5026579644	26-1-261-4270-000-0000-06903-1200			30.69
18463	09/29/2023	PRINTED	002007 BRITTANY DOUGHERTY		300.00		10/31/2023
	29525		09/20/23	11-1-351-3190-000-3431-00000-1400			300.00
18464	09/29/2023	PRINTED	002622 CENTERED CARE LLC		5,709.65		10/31/2023
	29499		3477	11-1-213-3130-000-6180-00000-9885			5,709.65
18465	09/29/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		10.15		10/31/2023
	29075		321596	26-1-127-4220-566-3440-06903-0000			10.15
18466	09/29/2023	PRINTED	002112 MANER COSTERISAN & ELLIS		7,990.00		10/31/2023
	29486		43844	11-1-231-3180-000-0000-00000-0000			1,438.20
	29486		43844	22-1-231-3180-000-0000-00000-2200			4,788.05
	29486		43844	26-1-231-3180-000-0000-06903-0000			1,763.75
18467	09/29/2023	PRINTED	002569 MICHELLE YORK		76.67		10/31/2023
	29513		08/10/23	11-1-391-3190-000-3431-00000-1400			67.50
	29513		08/10/23	11-1-391-3190-000-3431-00000-1400			9.17
18468	09/29/2023	PRINTED	002141 PEARSON ASSESSMENT		2,186.22		10/31/2023
	29487		23313759	22-1-214-5110-021-0000-00000-2270			2,186.22
18469	09/29/2023	PRINTED	001520 PETTY CASH - FARRAH SAUND		100.00		10/31/2023
	29468		09/29/23	22-2-102 -0000-000-0000-00000-0000			100.00
18470	09/29/2023	PRINTED	002447 POINT BOARDBAND FIBER HOL		7,150.00		10/31/2023
	29490		4091322	11-1-284-3490-000-0000-00000-1300			536.25
	29490		4091322	22-1-284-3490-000-0000-00000-1300			2,681.25
	29490		4091322	26-1-284-3490-000-0000-00000-1300			357.50

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29491			4157918	11-1-284-3490-000-0000-00000-1300			536.25
		DOC	INVOICE NO	ACCOUNT			AMOUNT
29491			4157918	22-1-284-3490-000-0000-00000-1300			2,681.25
29491			4157918	26-1-284-3490-000-0000-00000-1300			357.50
18471	09/29/2023	PRINTED	002605 SOLIANT		3,323.88		10/31/2023
	29495		20763865	22-1-122-3110-193-0000-06333-2200			3,323.88
18472	09/29/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		2,020.23		10/31/2023
	29219		IN-00000122	22-1-271-5710-099-0000-00000-2280			2,020.23
18473	10/06/2023	PRINTED	001915 ANDERSON & GIRLS ORCHARD		76.00		10/31/2023
	29607		14065	29-2-731 -0000-000-0000-00000-0000			76.00
18474	10/06/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		836.14		10/31/2023
	29185		100887	22-1-218-5990-064-0000-00000-2270			83.00
	29186		100906	11-1-232-5990-000-0000-00000-0000			709.83
	29608		0153230-001	26-1-261-5996-000-0000-06903-1200			43.31
18475	10/06/2023	PRINTED	001935 AUTO VALUE		853.67		10/31/2023
	29111		357-535150	26-1-127-5110-550-3440-06903-0000			31.29
	29224		357-535692	26-1-127-5110-551-3440-06903-0000			34.89
	29225		357-535685	26-1-127-5110-551-3440-06903-0000			25.86
	29226		357-535697	26-1-127-5110-550-3440-06903-0000			10.94
	29226		357-535697	26-1-127-5110-551-3440-06903-0000			10.93
	29227		357-535787	26-1-127-5110-550-3440-06903-0000			37.74
	29227		357-535787	26-1-127-5110-551-3440-06903-0000			37.74
	29481		357-536375	26-1-261-4120-000-0000-06903-1200			7.98
	29577		357-536369	26-1-127-5690-550-3440-06903-0000			175.09
	29578		357-536368	26-1-127-5690-550-3440-06903-0000			54.99
	29579		357-536638	26-1-127-5690-550-3440-06903-0000			45.49
	29580		357-536622	26-1-127-5690-550-3440-06903-0000			153.60
	29580		357-536622	26-1-127-5690-551-3440-06903-0000			153.60
	29581		357-536452	26-1-127-5690-550-3440-06903-0000			14.66
	29582		357-536842	26-1-127-5110-550-3440-06903-0000			19.16
	29583		357-536109	26-1-127-5110-551-3440-06903-0000			39.71
18476	10/06/2023	PRINTED	001228 B C PIZZA STANTON		240.90		11/30/2023
	29187		09/12/23 TICKET #1	11-1-221-5990-000-0000-00000-1500			99.96
	29560		09/28/23 TICKET #5	11-1-221-5990-000-0000-00000-1500			74.97
	29561		09/29/23 TICKET #2	11-1-221-5990-000-0000-00000-1500			65.97
18477	10/06/2023	PRINTED	001808 BIG L CORPORATION		304.49		10/31/2023
	29107		331844	26-1-127-5980-540-3440-06903-0000			19.98
	29217		333379	26-1-127-5691-540-3440-06903-0000			42.83
	29476		334502	22-1-261-5996-000-0000-00000-1200			124.51
	29477		334625	22-1-261-5996-000-0000-00000-1200			5.65
	29575		336564	22-1-261-5996-000-0000-00000-1200			59.58
	29576		336494	22-1-261-5996-000-0000-00000-1200			21.54
	29596		336940	26-1-127-5691-540-3440-06903-0000			30.40

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18478	10/06/2023	PRINTED	001377 CEPD COUNCIL		100.00		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		29565	CEPD DUES 23-24	26-1-241-7410-000-0000-06903-0000			100.00
18479	10/06/2023	PRINTED	001620 CJS ACE HARDWARE		68.89		10/31/2023
		29098	28455/1	22-1-261-5996-000-0000-00000-1200			20.98
		29508	28595/1	22-1-261-5996-000-0000-00000-1200			32.96
		29509	28596/1	22-1-261-3840-000-0000-06333-1200			14.95
18480	10/06/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		376.07		10/31/2023
		29545	09/29/23	11-2-451 -0000-000-0000-00000-9626			376.07
18481	10/06/2023	PRINTED	001583 GRAINGER INC		46.04		10/31/2023
		29597	9846997709	29-2-731 -0000-000-0000-00000-9858			46.04
18482	10/06/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		1,684.38		10/31/2023
		29178	322185	26-1-127-5110-566-3440-06903-0000			1,054.43
		29456	321595	22-1-271-4220-099-0000-00000-2280			22.01
		29558	323023	26-1-127-5110-566-3440-06903-0000			91.61
		29559	323041	26-1-127-5110-566-3440-06903-0000			516.33
18483	10/06/2023	PRINTED	002059 HEVEL AUTOMOTIVE INC		1,327.38		10/31/2023
		29116	806200	26-1-127-5690-550-3440-06903-0000			40.99
		29117	806142	26-1-127-5110-550-3440-06903-0000			34.79
		29117	806142	26-1-127-5110-551-3440-06903-0000			34.79
		29229	806548	26-1-127-5690-551-3440-06903-0000			102.74
		29230	806528	26-1-127-5110-551-3440-06903-0000			154.84
		29485	806846	26-1-261-5720-000-0000-06903-1200			149.99
		29584	806653	26-1-127-5110-550-3440-06903-0000			363.80
		29584	806653	26-1-127-5110-551-3440-06903-0000			363.80
		29585	807018	26-1-127-5980-550-3440-06903-0000			2.27
		29585	807018	26-1-127-5980-551-3440-06903-0000			2.27
		29586	806916	26-1-127-5110-551-3440-06903-0000			45.52
		29587	806683	26-1-127-5110-551-3440-06903-0000			7.88
		29588	806706	26-1-127-5110-550-3440-06903-0000			-1.55
		29588	806706	26-1-127-5110-551-3440-06903-0000			-1.54
		29589	806673	26-1-127-5690-551-3440-06903-0000			26.79
18484	10/06/2023	PRINTED	001246 ISABELLA COUNTY TREASURER		23.37		10/31/2023
		29601	09/28/23	11-1-259-7610-000-0000-00000-0000			.81
		29601	09/28/23	22-1-259-7610-000-0000-00000-0000			16.31
		29601	09/28/23	26-1-259-7610-000-0000-06903-0000			6.25
18485	10/06/2023	PRINTED	001247 KENT COUNTY TREASURER		65.98		10/31/2023
		29457	K-5912	11-1-259-7610-000-0000-00000-0000			3.13
		29457	K-5912	22-1-259-7610-000-0000-00000-0000			62.85
18486	10/06/2023	PRINTED	002704 LJS2 SERVICES LLC		4,500.00		10/31/2023
		29602	10-2023	11-1-285-3190-000-0000-00000-0000			4,500.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18487	10/06/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,394.54		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		29567	CFSI-12303	22-1-271-5710-099-0000-00000-2280			1,225.98
		29599	CFSI-12299	22-1-261-5710-000-0000-00000-1200			67.68
		29599	CFSI-12299	11-1-261-5710-000-0000-00000-1200			100.88
18488	10/06/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		2,649.47		10/31/2023
		29234	IN4709097	11-1-261-4270-000-0000-00000-1200			484.79
		29234	IN4709097	22-1-261-4270-000-0000-00000-1200			1,776.83
		29234	IN4709097	26-1-261-4270-000-0000-06903-1200			182.22
		29234	IN4709097	11-1-118-3610-000-3401-00000-1400			80.08
		29234	IN4709097	11-1-221-3610-000-3651-00000-1400			34.00
		29234	IN4709097	11-2-121 -0000-000-0000-00000-0100			.45
		29234	IN4709097	11-1-282-4270-000-3401-00000-1400			91.10
18489	10/06/2023	PRINTED	001248 MONTCALM COUNTY		3,379.72		10/31/2023
		29189	230239	22-1-271-5710-099-0000-00000-2280			3,379.72
18490	10/06/2023	PRINTED	001032 PARKER PAINTING & INSUL I		3,450.00		10/31/2023
		29555	4080	22-1-261-4110-000-0000-06333-1200			1,465.00
		29556	4079	22-1-261-4110-000-0000-06333-1200			1,985.00
18491	10/06/2023	PRINTED	001628 ROLSTON HARDWARE		522.89		10/31/2023
		28992	B153108	26-1-261-5996-000-0000-06903-1200			7.98
		28993	B153098	26-1-261-5996-000-0000-06903-1200			3.99
		28994	B152980	11-1-261-5996-000-0000-00000-1200			48.85
		28994	B152980	22-1-261-5996-000-0000-00000-1200			2.59
		28994	B152980	26-1-261-5996-000-0000-06903-1200			9.75
		29099	B153328	26-1-261-5996-000-0000-06903-1200			16.98
		29100	A68547	26-1-127-5110-540-3440-06903-0000			238.77
		29209	A68859	26-1-127-5110-566-3440-06903-0000			23.94
		29469	B153813	22-1-261-5996-000-0000-00000-1200			11.67
		29470	A69039	26-1-261-5996-000-0000-06903-1200			3.62
		29568	B153964	26-1-261-5996-000-0000-06903-1200			20.69
		29569	A69225	22-1-261-5996-000-0000-00000-1200			19.99
		29570	B153848	26-1-127-5691-540-3440-06903-0000			31.90
		29571	B153981	22-1-261-5996-000-0000-00000-1200			2.70
		29572	B153641	26-1-127-5110-566-3440-06903-0000			43.20
		29573	B153761	26-1-127-5110-560-3440-06903-0000			8.74
		29598	A69216	26-1-127-5110-560-3440-06903-0000			27.53
18492	10/06/2023	PRINTED	001782 S A MORMAN & CO		150.00		10/31/2023
		29216	719542	26-1-261-5996-000-0000-06903-1200			150.00
18493	10/06/2023	PRINTED	002605 SOLIANT		3,080.28		10/31/2023
		29594	20769242	22-1-122-3110-193-0000-06333-2200			3,080.28
18494	10/06/2023	PRINTED	002378 STENGER & STENGER PC		242.08		10/31/2023
		29542	09/29/23	11-2-451 -0000-000-0000-00000-9626			242.08

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18495	10/06/2023	PRINTED	001916 THRUN MAATSCH AND NORDBER		28.00		10/31/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		29603	289531	11-1-231-3170-000-0000-0000		28.00	
18496	10/06/2023	PRINTED	002585 TRAILS TRANSFORMING RESEA		267,857.14		10/31/2023
		29600	INV-TC-1526-228	11-1-445-8510-000-2340-0000-2250		267,857.14	
18497	10/06/2023	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		349.65		10/31/2023
		29482	0559389-IN	22-1-271-5730-099-0000-0000-2280		163.08	
		29483	0560063-IN	22-1-271-5730-099-0000-0000-2280		186.57	
18498	10/06/2023	PRINTED	001638 UNIVERSITY OF OREGON		5,300.00		10/31/2023
		29101	INV00073514	11-1-221-3450-000-0000-0000-1500		5,300.00	
18499	10/06/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		10/31/2023
		29544	09/29/23	11-2-451 -0000-000-0000-0000-9626		334.86	
18500	10/06/2023	PRINTED	001354 VERIZON WIRELESS		3,461.10		10/31/2023
		29595	9944975821	11-1-261-3410-000-0000-0000-1200		200.74	
		29595	9944975821	11-1-284-3410-000-0000-0000-1300		725.97	
		29595	9944975821	22-1-225-3410-000-0000-0000-2200		1,401.09	
		29595	9944975821	22-1-261-3410-000-0000-0000-1200		1,090.02	
		29595	9944975821	26-1-241-3410-000-0000-06903-0000		40.01	
		29595	9944975821	26-1-261-3410-000-0000-06903-1200		3.27	
18501	10/06/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		385.68		10/31/2023
		29543	09/29/23	11-2-451 -0000-000-0000-0000-9626		385.68	
18502	10/06/2023	PRINTED	001920 WONDERLAND TIRE CO INC		133.56		10/31/2023
		29478	0040017264	22-1-271-5720-099-0000-0000-2280		133.56	
18503	10/13/2023	PRINTED	001677 CANDACE CARSON		314.40		10/31/2023
		29929	SEPTEMBER MILEAGE	22-1-271-3330-099-0000-0000-2280		314.40	
18504	10/13/2023	PRINTED	001245 CITY OF GREENVILLE		61.00		10/31/2023
		29917	777VNDS-001401 OCT23	22-1-261-3830-000-0000-06333-1200		61.00	
18505	10/13/2023	PRINTED	001745 CRAIG WHITE DO PC		96.00		11/30/2023
		29930	10/03/23	22-1-271-3192-099-0000-0000-2280		96.00	
18506	10/13/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		443.38		10/31/2023
		29902	120830	22-1-271-4130-099-0000-0000-2280		443.38	
18507	10/13/2023	PRINTED	002768 FLEGEL TECH REPAIR CO LLC		80.00		10/31/2023
		29962	STLMIOE6316	22-1-219-4120-035-0000-0000-1300		80.00	
18508	10/13/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		304.39		10/31/2023
		29959	09/15/23 CK	11-2-451 -0000-000-0000-0000-9626		304.39	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18509	10/13/2023	PRINTED	002632 JAY MCBRIDE		50.00		10/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27537	05/17/23	11-1-391-3190-000-3431-00000-1400				50.00
18510	10/13/2023	PRINTED	002699 KURT PEASLEY		68.79		11/30/2023
	29896	BOARD MILEAGE 23	11-1-231-3210-000-0000-00000-0000				68.79
18511	10/13/2023	PRINTED	001193 LODHOLTZ CONSTRUCTION INC		550.00		10/31/2023
	29905	2035	22-1-261-4110-000-0000-06333-1200				550.00
18512	10/13/2023	PRINTED	001926 MICHIGAN ASSOC FOR PUPIL		630.00		11/30/2023
	29940	WEB8799	22-1-271-7410-099-0000-00000-2280				310.00
	29941	WEB9037	22-1-271-7410-099-0000-00000-2280				160.00
	29942	WEB9054	22-1-271-7410-099-0000-00000-2280				160.00
18513	10/13/2023	PRINTED	002569 MICHELLE YORK		31.31		10/31/2023
	29956	10/04/23	11-1-391-3190-000-3430-00000-1400				30.00
	29956	10/04/23	11-1-391-3210-000-3430-00000-1400				1.31
18514	10/13/2023	PRINTED	001909 MICHIGAN ASSOC FOR THE ED		150.00		11/30/2023
	29967	1464 REGISTRATION	11-1-226-3220-000-3401-00000-1400				150.00
18515	10/13/2023	PRINTED	001249 MICHIGAN STATE UNIVERSITY		7,500.00		10/31/2023
	29908	389	11-1-212-3190-000-0000-00000-1500				7,500.00
18516	10/13/2023	PRINTED	001248 MONTCALM COUNTY		5,225.51		10/31/2023
	29458	230255	22-1-271-5710-099-0000-00000-2280				4,796.84
	29458	230255	26-1-261-5710-000-0000-06903-1200				119.05
	29458	230255	22-1-261-5710-000-0000-00000-1200				81.00
	29458	230255	11-1-261-5710-000-0000-00000-1200				73.85
	29458	230255	11-1-261-5710-000-0000-00000-1200				154.77
18517	10/13/2023	PRINTED	002767 MV LEARNING LLC		998.00		10/31/2023
	29968	1788	11-1-221-3450-000-6362-00000-2250				998.00
18518	10/13/2023	PRINTED	002617 OAKTREE PRODUCTS, IN		117.91		10/31/2023
	29616	1780383	22-1-218-5110-064-0000-00000-2270				117.91
18519	10/13/2023	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		10/31/2023
	29954	4227878	11-1-284-3490-000-0000-00000-1300				536.25
	29954	4227878	22-1-284-3490-000-0000-00000-1300				2,681.25
	29954	4227878	26-1-284-3490-000-0000-00000-1300				357.50
18520	10/13/2023	PRINTED	001910 PRO COMM INC		875.00		10/31/2023
	29938	47285	22-1-271-4270-099-0000-00000-2280				175.00
	29938	47285	22-1-271-4270-099-0000-00000-2280				700.00
18521	10/13/2023	PRINTED	002417 QUADIENT FINANCE USA, INC		1,700.00		10/31/2023
	29592	SEPTEMBER POSTAGE	11-2-192 -0000-000-0000-00000-0000				1,000.00
	29592	SEPTEMBER POSTAGE	11-2-192 -0000-000-0000-00000-0000				200.00

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29592			SEPTEMBER POSTAGE	11-2-192 -0000-000-0000-00000-0000			500.00
18522	10/13/2023	PRINTED	002417 QUADIENT		1,679.67		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		29489	N10122374	22-1-261-4220-000-0000-00000-1200			207.60
		29489	N10122374	11-1-261-4220-000-0000-00000-1200			723.24
		29489	N10122374	26-1-261-4220-000-0000-06903-1200			446.31
		29489	N10122374	22-1-261-4220-000-0000-03744-1200			302.52
18523	10/13/2023	PRINTED	001663 SHANNON BEHREND		210.00		10/31/2023
		29928	MCGSC MEETINGS	11-1-283-3190-000-4970-00000-0000			210.00
18524	10/13/2023	PRINTED	001768 SPECTRUM HEALTH		176.00		10/31/2023
		29932	789776	22-1-271-3192-099-0000-00000-2280			176.00
18525	10/13/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		2,396.12		10/31/2023
		29936	IN-00002089	22-1-271-5710-099-0000-00000-2280			1,245.86
		29937	IN-00001820	22-1-271-5710-099-0000-00000-2280			1,150.26
18526	10/13/2023	PRINTED	001524 WGLM RADIO		200.00		10/31/2023
		29901	23090154	11-1-282-5990-000-3401-00000-1400			200.00
18527	10/13/2023	PRINTED	001920 WONDERLAND TIRE CO INC		1,766.83		10/31/2023
		29939	0040017472	22-1-271-5720-099-0000-00000-2280			1,766.83
18528	10/20/2023	PRINTED	001594 ALLDATA		975.00		11/30/2023
		30025	INVC03392134	26-1-127-3450-550-3440-06903-0000			487.50
		30025	INVC03392134	26-1-127-3450-551-3440-06903-0000			487.50
18529	10/20/2023	PRINTED	002771 AMERICAN ARBITRATION ASSO		325.00		10/31/2023
		30079	10/11/23	22-1-231-3170-000-0000-00000-2200			325.00
18530	10/20/2023	PRINTED	002717 MASTER SEAL ASPHALT MAINT		8,897.00		10/31/2023
		30074	15357	11-1-261-4110-000-0000-00000-1200			6,947.00
		30075	15358	22-1-261-4110-000-0000-06333-1200			1,950.00
18531	10/20/2023	PRINTED	001765 CARSON CITY LUMBER COMPAN		1,040.96		10/31/2023
		30028	2310-575593	29-2-731 -0000-000-0000-00000-9863			277.21
		30028	2310-575593	26-1-127-5110-540-3440-06903-0000			442.39
		30028	2310-575593	26-1-127-5691-540-3440-06903-0000			321.36
18532	10/20/2023	PRINTED	002622 CENTERED CARE LLC		6,556.75		10/31/2023
		30071	3530	11-1-213-3130-000-6180-00000-9885			6,556.75
18533	10/20/2023	PRINTED	001245 CITY OF GREENVILLE		721.94		10/31/2023
		30019	555 09/15/23	22-1-261-3830-000-0000-06333-1200			172.54
		30019	555 09/15/23	22-1-261-3840-000-0000-06333-1200			549.40
18534	10/20/2023	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.95		10/31/2023
		30016	3565652	11-1-284-3410-000-0000-00000-1300			25.94

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30016			3565652	22-1-284-3410-000-0000-00000-1300			129.71
	DOC		INVOICE NO	ACCOUNT			AMOUNT
30016			3565652	26-1-284-3410-000-0000-00000-1300			17.30
18535	10/20/2023	PRINTED	002694 FIVE STAR TECHNOLOGY SOLU		1,651.50		11/30/2023
30073			29179	11-1-281-3450-000-0000-00000-0000			247.71
30073			29179	22-1-281-3450-000-0000-00000-0000			1,238.64
30073			29179	26-1-281-3450-000-0000-00000-0000			165.15
18536	10/20/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		214.77		10/31/2023
29988			10/13/23	11-2-451 -0000-000-0000-00000-9626			214.77
18537	10/20/2023	PRINTED	002421 INTELLINETICS, INC		3,861.44		10/31/2023
30062			31638	11-1-284-4140-000-0000-00000-1300			3,861.44
18538	10/20/2023	PRINTED	001504 KEN BUNTING		79.38		11/30/2023
29991			OCTOBER MILEAGE 23	26-1-127-3210-540-3440-06903-0000			22.27
29991			OCTOBER MILEAGE 23	26-1-127-5980-540-3440-06903-0000			57.11
18539	10/20/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,811.56		10/31/2023
30045			CFSI-12425	11-1-261-5710-000-0000-00000-1200			30.98
30046			CFSI-12429	22-1-261-5710-000-0000-00000-1200			94.28
30046			CFSI-12429	11-1-261-5710-000-0000-00000-1200			29.68
30046			CFSI-12429	22-1-271-5710-099-0000-00000-2280			2,656.62
18540	10/20/2023	PRINTED	002399 PRESIDIO NETWORKED SOLUTI		1,611.96		10/31/2023
30061			6013523010971	11-1-284-5990-000-0000-00000-1300			1,611.96
18541	10/20/2023	PRINTED	002668 RICHARDS MACHINE REPAIR L		353.95		10/31/2023
30072			7979	26-1-127-5110-566-3440-06903-0000			353.95
18542	10/20/2023	PRINTED	001284 TPJLLC		780.00		10/31/2023
30021			3873-173511	22-1-261-4110-000-0000-06333-1200			780.00
18543	10/20/2023	PRINTED	001649 SHRED-IT		1,125.30		11/30/2023
30026			8004959223	11-1-261-3840-000-0000-00000-1200			1,125.30
18544	10/20/2023	PRINTED	002605 SOLIANT		3,198.72		10/31/2023
30069			20781734	22-1-122-3110-193-0000-06333-2200			3,198.72
18545	10/20/2023	PRINTED	002295 SOLIDPROFESSOR		1,500.00		10/31/2023
28849			2019-13260	26-1-127-3450-560-3440-06903-0000			750.00
28849			2019-13260	26-1-127-3450-573-3440-06903-0000			750.00
18546	10/20/2023	PRINTED	002733 SOPHIA D'AGOSTINO		150.00		10/31/2023
30077			10/16/23	11-1-221-3120-000-3400-00000-1400			150.00
18547	10/20/2023	PRINTED	001772 SPECTRUM HEALTH		2,755.00		10/31/2023
30086			CINV-30582	11-1-212-3190-000-3431-00000-1400			2,755.00

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18548	10/20/2023	PRINTED	001768 SPECTRUM HEALTH		88.00		10/31/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		30027	790094	26-1-127-7910-550-3440-06903-0000		88.00	
18549	10/20/2023	PRINTED	002378 STENGER & STENGER PC		220.83		10/31/2023
	29985	10/13/23	11-2-451 -0000-000-0000-00000-9626			220.83	
18550	10/20/2023	PRINTED	002613 SUSAN MEIER		524.89		10/31/2023
	30070	10/11/23	11-1-221-3120-000-3400-00000-1400			500.00	
	30070	10/11/23	11-1-221-3120-000-3400-00000-1400			24.89	
18551	10/20/2023	PRINTED	002507 THE TELECOM LIAISON		7,140.00		10/31/2023
	30064	26796	11-1-391-3510-000-8160-00000-1403			7,140.00	
18552	10/20/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		10/31/2023
	29987	10/13/23	11-2-451 -0000-000-0000-00000-9626			334.86	
18553	10/20/2023	PRINTED	001760 WASTE MANAGEMENT OF MI IN		603.29		10/31/2023
	30043	8469542-1710-1	11-1-261-3840-000-0000-30000-1200			98.28	
	30043	8469542-1710-1	26-1-261-3840-000-0000-06903-1200			236.13	
	30043	8469542-1710-1	11-1-261-3840-000-0000-00000-1200			124.29	
	30043	8469542-1710-1	22-1-261-3840-000-0000-06333-1200			73.18	
	30043	8469542-1710-1	22-1-261-3840-000-0000-03744-1200			62.91	
	30043	8469542-1710-1	22-1-261-3840-000-0000-06333-1200			8.50	
18554	10/20/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		385.68		10/31/2023
	29986	10/13/23	11-2-451 -0000-000-0000-00000-9626			385.68	
18555	10/27/2023	PRINTED	002755 AMY PEASE		857.40		10/31/2023
	30189	10/17/23	22-1-215-3190-032-0000-00000-2200			857.40	
18556	10/27/2023	PRINTED	002622 CENTERED CARE LLC		6,375.80		11/30/2023
	30184	3639	11-1-213-3130-000-6180-00000-9885			6,375.80	
18557	10/27/2023	PRINTED	001251 CITY OF STANTON		582.70		10/31/2023
	30131	AA MAIN 000618SEPT	22-1-261-3830-000-0000-03744-1200			79.48	
	30132	AA NEWS000621 SEPT 23	11-1-261-3830-000-0000-00000-1200			503.22	
18558	10/27/2023	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		21,436.27		10/31/2023
	30185	1007	11-1-441-8510-000-3400-00000-1400			21,436.27	
18559	10/27/2023	PRINTED	001027 ED KOEHN FORD LINCOLN		62.45		10/31/2023
	30124	123015	22-1-271-4130-099-0000-00000-2280			62.45	
18560	10/27/2023	PRINTED	002768 FLEGEL TECH REPAIR CO LLC		34.99		10/31/2023
	30187	STLMIOE6360	22-1-122-5990-193-0000-09238-2240			34.99	
18561	10/27/2023	PRINTED	001799 IONIA COUNTY ISD		1,550.00		10/31/2023
	30166	2024-00000002	11-1-221-3450-000-0000-00000-1500			775.00	
	30166	2024-00000002	22-1-221-3450-000-0000-00000-2200			775.00	

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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
18562	10/27/2023	PRINTED	001926 MICHIGAN ASSOC FOR PUPIL		60.00		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30171	WEB9005	22-1-271-7410-099-0000-00000-2280			60.00
18563	10/27/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,637.87		10/31/2023
		30174	IN4773084	11-1-261-4270-000-0000-00000-1200			690.65
		30174	IN4773084	22-1-261-4270-000-0000-00000-1200			1,847.28
		30174	IN4773084	26-1-261-4270-000-0000-06903-1200			324.61
		30174	IN4773084	11-1-257-4270-000-3430-00000-1400			92.59
		30174	IN4773084	11-1-221-3610-000-3651-00000-1400			50.93
		30174	IN4773084	11-2-121 -0000-000-0000-00000-0100			4.44
		30174	IN4773084	11-1-282-4270-000-3400-00000-1400			627.37
18564	10/27/2023	PRINTED	001071 OMS COMPLIANCE SERVICES I		129.00		10/31/2023
		30127	113405	22-1-271-3192-099-0000-00000-2280			129.00
18565	10/27/2023	PRINTED	001032 PARKER PAINTING & INSUL I		2,965.00		10/31/2023
		30125	4093	26-1-261-4110-000-0000-06903-1200			2,965.00
18566	10/27/2023	PRINTED	002772 PAUL GERALD FEUTZ		656.25		11/30/2023
		30188	001	26-1-127-3110-538-3440-06903-0000			656.25
18567	10/27/2023	PRINTED	002141 PEARSON ASSESSMENT		422.96		10/31/2023
		30056	23595277	22-1-215-5110-031-0000-00000-2270			422.96
18568	10/27/2023	PRINTED	001181 RIFTON EQUIPMENT		378.75		10/31/2023
		30129	W704T-1	22-1-213-5110-013-0000-00000-2270			378.75
18569	10/27/2023	PRINTED	002169 ROSEMARIE ELLS		360.25		11/30/2023
		30111	SEPTEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			360.25
18570	10/27/2023	PRINTED	001792 SHIAWASSEE REGIONAL		4,125.00		11/30/2023
		30164	S23000052	22-1-221-8220-000-0000-00000-2220			4,125.00
18571	10/27/2023	PRINTED	002605 SOLIANT		3,345.72		10/31/2023
		30182	20788483	22-1-122-3110-193-0000-06333-2200			3,345.72
18572	10/27/2023	PRINTED	001768 SPECTRUM HEALTH		88.00		10/31/2023
		30158	791654	22-1-271-3192-099-0000-00000-2280			88.00
18573	10/27/2023	PRINTED	001798 STATE INSTALLATION & SERV		598.77		11/30/2023
		30165	21873	26-1-127-4120-551-3440-06903-0000			299.39
		30165	21873	26-1-127-4120-550-3440-06903-0000			299.38
18574	10/27/2023	PRINTED	001739 TRUGREEN LIMITED PARTNERS		388.39		10/31/2023
		30153	184741622	11-1-261-3190-000-0000-30000-1200			97.35
		30154	184733772	11-1-261-3190-000-0000-00000-1200			77.40
		30155	184749304	22-1-261-3190-000-0000-06333-1200			213.64

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18575	10/27/2023	PRINTED	001585 UNITED PARCEL SERVICE		13.36		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30139	000039YE80413	11-1-284-3430-000-0000-1300			13.36
18576	10/27/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		1,474.21		10/31/2023
		30167	IN-00000157	22-1-271-5710-099-0000-00000-2280			1,474.21
18577	10/27/2023	PRINTED	001764 VARNUM RIDDERING SCHMIDT		3,021.75		10/31/2023
		30190	1318187	22-1-231-3170-000-0000-00000-2200			2,822.00
		30190	1318187	11-1-231-3170-000-0000-00000-0000			199.75
18578	10/27/2023	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		10/31/2023
		30177	5026960361	11-1-261-4270-000-0000-00000-1200			590.35
		30177	5026960361	22-1-261-4270-000-0000-00000-1200			2,206.06
		30177	5026960361	26-1-261-4270-000-0000-06903-1200			310.71
		30178	5026960363	11-1-261-4270-000-0000-00000-1200			58.30
		30178	5026960363	22-1-261-4270-000-0000-00000-1200			217.86
		30178	5026960363	26-1-261-4270-000-0000-06903-1200			30.69
		30179	5026960362	11-1-261-4270-000-0000-00000-1200			21.65
		30179	5026960362	22-1-261-4270-000-0000-00000-1200			80.91
		30179	5026960362	26-1-261-4270-000-0000-06903-1200			11.40
18579	11/03/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		295.11		11/30/2023
		29907	0153253-001	22-1-271-5910-099-0000-00000-2280			266.86
		29910	0153253-002	22-1-271-5910-099-0000-00000-2280			-94.00
		30304	101338	11-1-331-3610-000-4970-00000-0000			122.25
18580	11/03/2023	PRINTED	001935 AUTO VALUE		1,353.01		11/30/2023
		29944	357-537522	26-1-261-5996-000-0000-06903-1200			5.98
		29945	357-537100	26-1-127-5690-551-3440-06903-0000			161.39
		29946	357-536952	26-1-127-5690-551-3440-06903-0000			88.18
		29947	357-537247	26-1-127-5690-550-3440-06903-0000			17.21
		29948	357-537153	26-1-127-5690-550-3440-06903-0000			15.33
		29949	357-537152	26-1-127-5690-550-3440-06903-0000			257.24
		30051	357-537668	26-1-127-5690-550-3440-06903-0000			4.19
		30052	357-536964	26-1-127-5690-550-3440-06903-0000			-175.09
		30053	357-537268	26-1-127-5690-550-3440-06903-0000			-18.98
		30197	357-538092	26-1-127-5690-551-3440-06903-0000			54.19
		30198	357-538120	26-1-127-5690-550-3440-06903-0000			142.39
		30199	357-537752	26-1-127-5690-551-3440-06903-0000			110.88
		30200	357-537926	26-1-127-5690-551-3440-06903-0000			289.98
		30201	357-537927	26-1-127-5690-551-3440-06903-0000			80.72
		30202	357-538073	26-1-127-5110-550-3440-06903-0000			15.07
		30202	357-538073	26-1-127-5110-551-3440-06903-0000			15.08
		30203	357-537697	26-1-127-5690-551-3440-06903-0000			-18.00
		30274	357-538579	26-1-127-5690-551-3440-06903-0000			29.58
		30275	357-538530	26-1-127-5980-550-3440-06903-0000			16.17
		30275	357-538530	26-1-127-5980-551-3440-06903-0000			16.17
		30276	357-538216	26-1-127-5690-551-3440-06903-0000			170.55
		30277	357-538620	26-1-127-5690-550-3440-06903-0000			10.79

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30278			357-538298	26-1-127-5690-550-3440-06903-0000			63.99
18581	11/03/2023	PRINTED	001228 B C PIZZA STANTON		34.98		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30017	10/13/23	TICKET #2 11-1-221-5990-000-3651-00000-1400			34.98
18582	11/03/2023	PRINTED	001808 BIG L CORPORATION		443.57		11/30/2023
		29933	338477	11-1-261-5996-000-0000-00000-1200			329.99
		30216	342320	26-1-261-5996-000-0000-06903-1200			113.58
18583	11/03/2023	PRINTED	002007 BRITTANY DOUGHERTY		150.00		11/30/2023
		30223	10/25/23	11-1-351-3190-000-3430-00000-1400			150.00
18584	11/03/2023	PRINTED	001620 CJS ACE HARDWARE		348.03		11/30/2023
		29918	28514/1	22-1-271-5790-099-0000-00000-2280			61.98
		29919	28684/1	22-1-271-5790-099-0000-00000-2280			99.96
		29920	28633/1	22-1-261-5996-000-0000-00000-1200			7.60
		30029	28636/1	22-1-261-5996-000-0000-00000-1200			11.63
		30030	28675/1	22-1-261-5996-000-0000-00000-1200			21.99
		30140	28792/1	22-1-261-5996-000-0000-00000-1200			4.58
		30141	28786/1	22-1-261-5996-000-0000-00000-1200			30.15
		30207	28891/1	22-1-261-5996-000-0000-00000-1200			39.98
		30258	28926/1	22-1-261-5996-000-0000-00000-1200			70.16
18585	11/03/2023	PRINTED	001230 FUN AND FUNCTION		1,996.16		11/30/2023
		30269	699461	22-1-122-5110-193-0000-06333-2240			1,996.16
18586	11/03/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		321.07		11/30/2023
		30328	10/31/23	11-2-451 -0000-000-0000-00000-9626			321.07
18587	11/03/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		394.97		11/30/2023
		29903	323660	22-1-271-5990-099-0000-00000-2280			33.70
		30126	324005	22-1-271-4220-099-0000-00000-2280			21.43
		30242	325763	26-1-127-5110-566-3440-06903-0000			154.84
		30243	325764	26-1-127-4120-566-3440-06903-0000			185.00
18588	11/03/2023	PRINTED	002329 HEARTBEAT LLC		645.00		11/30/2023
		30224	299-23	11-1-221-3120-000-3400-00000-1400			645.00
18589	11/03/2023	VOID	002059 HEVEL AUTOMOTIVE INC		.00		11/30/2023
		29950	807389	26-1-261-5996-000-0000-06903-1200			144.30
		29951	807069	26-1-127-5980-550-3440-06903-0000			6.57
		29951	807069	26-1-127-5980-551-3440-06903-0000			6.57
18590	11/03/2023	PRINTED	001922 HURST MECHANICAL		2,794.04		11/30/2023
		30169	12478191	26-1-261-4110-000-0000-06903-1200			1,006.51
		30170	12478190	26-1-261-4110-000-0000-06903-1200			1,787.53
18591	11/03/2023	PRINTED	001011 MICHIGAN ASSOC OF INTERME		301.80		11/30/2023
		30204	1319	11-1-118-5112-000-3400-00000-1400			301.80

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18592	11/03/2023	PRINTED	002510 RICHARDS SEPTIC TANK SERV		250.00		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30260	13433	22-1-261-3190-000-0000-06333-1200			250.00
18593	11/03/2023	PRINTED	001628 ROLSTON HARDWARE		1,088.93		11/30/2023
		29921	B154361	26-1-261-5996-000-0000-06903-1200			8.49
		29922	B154232	26-1-127-5110-573-3440-06903-0000			103.29
		29923	A69422	26-1-127-5110-573-3440-06903-0000			10.38
		29924	A69406	26-1-127-5110-573-3440-06903-0000			-10.32
		30031	A69536	26-1-261-5996-000-0000-06903-1200			.90
		30032	A69541	26-1-261-5996-000-0000-06903-1200			22.99
		30033	B154613	22-1-261-5996-000-0000-00000-1200			88.14
		30034	A69582	26-1-261-5996-000-0000-06903-1200			2.29
		30035	B154538	26-1-261-5996-000-0000-06903-1200			13.48
		30036	B154452	11-1-261-5996-000-0000-00000-1200			10.96
		30037	A69524	11-1-261-5996-000-0000-00000-1200			48.43
		30038	B154445	11-1-261-5996-000-0000-00000-1200			-3.40
		30039	A69509	11-1-261-5996-000-0000-00000-1200			13.01
		30040	A69542	11-1-261-5996-000-0000-00000-1200			3.99
		30041	A69544	26-1-261-5996-000-0000-06903-1200			13.99
		30142	B154670	29-2-731 -0000-000-0000-00000-9859			26.83
		30143	B154799	26-1-261-5996-000-0000-06903-1200			17.26
		30144	A69769	26-1-261-5996-000-0000-06903-1200			14.73
		30145	B154867	26-1-261-5996-000-0000-06903-1200			12.18
		30146	B154876	26-1-261-5996-000-0000-06903-1200			12.48
		30147	B154747	26-1-261-5996-000-0000-06903-1200			2.93
		30148	B154706	22-1-261-5996-000-0000-00000-1200			231.87
		30149	B154754	26-1-261-5996-000-0000-06903-1200			2.43
		30150	A69419	29-2-731 -0000-000-0000-00000-9863			11.00
		30151	B154402	29-2-731 -0000-000-0000-00000-9863			39.47
		30152	A69681	29-2-731 -0000-000-0000-00000-9863			125.73
		30208	A69894	26-1-261-5996-000-0000-06903-1200			1.40
		30209	A69895	26-1-261-5996-000-0000-06903-1200			15.99
		30249	A69319	29-2-731 -0000-000-0000-00000-9855			165.91
		30250	A69352	29-2-731 -0000-000-0000-00000-9855			29.87
		30251	B154231	29-2-731 -0000-000-0000-00000-9855			32.25
		30257	A69978	26-1-261-5996-000-0000-06903-1200			12.99
		30286	B155110	11-1-261-5996-000-0000-30000-1200			6.99
18594	11/03/2023	PRINTED	001782 S A MORMAN & CO		770.00		11/30/2023
		30047	721028	11-1-284-4120-000-0000-00000-1300			550.00
		30259	721669	26-1-261-5996-000-0000-06903-1200			220.00
18595	11/03/2023	PRINTED	001742 SCHOOL NURSE SUPPLY INC		237.76		11/30/2023
		30157	0973739-IN	22-1-213-5990-015-0000-00000-2270			99.46
		30272	0975700-IN	22-1-213-5990-015-0000-00000-2270			138.30
18596	11/03/2023	PRINTED	001663 SHANNON BEHREND		148.34		11/30/2023
		30307	10/31/23	11-1-283-3190-000-4970-00000-0000			130.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	30307		10/31/23	11-1-283-3190-000-4970-00000-0000			18.34
18597	11/03/2023	PRINTED	002779 SHARI ANN MCCARTY		575.98		12/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	30241		601	11-1-221-3120-000-3400-00000-1400			575.98
18598	11/03/2023	PRINTED	002605 SOLIANT		3,401.58		11/30/2023
	30254		20793373	22-1-122-3110-193-0000-06333-2200			3,401.58
18599	11/03/2023	PRINTED	002378 STENGER & STENGER PC		243.61		11/30/2023
	30325		10/31/23	11-2-451 -0000-000-0000-00000-9626			243.61
18600	11/03/2023	PRINTED	002539 STU'S ELECTRIC		165.21		11/30/2023
	30181		8712	26-1-261-5996-000-0000-06903-1200			165.21
18601	11/03/2023	PRINTED	001369 TRANE COMPANY		1,514.00		11/30/2023
	30022		15415230	26-1-261-5996-000-0000-06903-1200			1,514.00
18602	11/03/2023	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		289.17		11/30/2023
	30218		0562979-IN	22-1-271-5790-099-0000-00000-2280			289.17
18603	11/03/2023	PRINTED	001638 UNIVERSITY OF OREGON		2,300.04		11/30/2023
	30210		INV00075100	11-1-221-3450-000-0000-00000-1500			2,300.04
18604	11/03/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		11/30/2023
	30327		10/31/23	11-2-451 -0000-000-0000-00000-9626			334.86
18605	11/03/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		902.84		11/30/2023
	30050		IN-00003775	22-1-271-5710-099-0000-00000-2280			902.84
18606	11/03/2023	PRINTED	002475 WELTMAN,WEINBERG,REIS CO		207.28		11/30/2023
	30326		10/31/23	11-2-451 -0000-000-0000-00000-9626			207.28
18607	11/03/2023	PRINTED	001920 WONDERLAND TIRE CO INC		280.85		11/30/2023
	30168		0040017933	22-1-271-5720-099-0000-00000-2280			280.85
18608	11/10/2023	PRINTED	002755 AMY PEASE		3,298.99		11/30/2023
	30379		OCTOBER 2023	22-1-215-3190-032-0000-00000-2200			3,220.00
	30379		OCTOBER 2023	22-1-215-3190-032-0000-00000-2200			78.99
18609	11/10/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		197.82		11/30/2023
	30334		101377	22-1-271-5910-099-0000-00000-2280			197.82
18610	11/10/2023	PRINTED	001774 ASSOCIATION FOR THE BLIND		126.00		11/30/2023
	30380		970558	22-1-218-5110-065-0000-00000-2270			126.00
18611	11/10/2023	PRINTED	001618 S&K AUTOMOTIVE LLC		122.16		11/30/2023
	30343		6047532/1	11-1-261-5711-000-0000-00000-1200			122.16
18612	11/10/2023	PRINTED	001677 CANDACE CARSON		314.40		11/30/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30340			OCTOBER MILEAGE 2023 22-1-271-3330-099-0000-00000-2280				314.40
18613	11/10/2023	PRINTED	002622 CENTERED CARE LLC		6,521.10		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30381	3682	11-1-213-3130-000-6180-00000-9885			6,521.10
18614	11/10/2023	PRINTED	002080 DREW REYNOLDS		118.23		11/30/2023
		30394	OCTOBER MILEAGE 23	22-1-218-3210-063-0000-00000-2270			82.40
		30395	SEPTEMBER MILEAGE 23	22-1-218-3210-063-0000-00000-2270			35.83
18615	11/10/2023	PRINTED	002768 FLEGEL TECH REPAIR CO LLC		129.74		11/30/2023
		30367	STLMIOE6396	22-1-122-4120-140-0000-06333-2230			129.74
18616	11/10/2023	PRINTED	001230 FUN AND FUNCTION		1,552.48		11/30/2023
		30268	699483	22-1-122-5110-140-0000-06333-2230			404.45
		30271	699484	22-1-122-5110-130-0000-06333-2210			1,148.03
18617	11/10/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		189.15		11/30/2023
		30331	326305	26-1-127-5110-566-3440-06903-0000			189.15
18618	11/10/2023	PRINTED	001887 INSTRUCTIONAL FUNDS		100.00		01/31/2024
		30352	10/05/23	29-2-102 -0000-000-0000-00000-9811			100.00
18619	11/10/2023	PRINTED	002783 KEVIN MUNSON		559.37		11/30/2023
		30369	OCTOBER MILEAGE 23	22-1-271-3330-099-0000-00000-2280			559.37
18620	11/10/2023	PRINTED	002537 KURT REMINGTON		183.40		11/30/2023
		30362	OCTOBER MILEAGE 23	22-1-271-3330-099-0000-00000-2280			183.40
18621	11/10/2023	PRINTED	002704 LJS2 SERVICES LLC		4,500.00		11/30/2023
		30366	11-2023	11-1-285-3190-000-0000-00000-0000			4,500.00
18622	11/10/2023	PRINTED	002553 LORRI KELBEL		835.78		11/30/2023
		30363	SEPT MILEAGE 23	22-1-271-3330-099-0000-00000-2280			246.28
		30364	OCTOBER MILEAGE 2023	22-1-271-3330-099-0000-00000-2280			589.50
18623	11/10/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,345.82		11/30/2023
		30344	CFSI-12651	11-1-261-5710-000-0000-00000-1200			40.98
		30344	CFSI-12651	22-1-271-5710-099-0000-00000-2280			2,304.84
18624	11/10/2023	PRINTED	001680 MONTCALM CARE NETWORK		63,644.22		11/30/2023
		30350	SEPTEMBER 23	11-1-213-3130-000-2250-00000-2250			63,644.22
18625	11/10/2023	PRINTED	001248 MONTCALM COUNTY		5,306.56		11/30/2023
		30130	230271	22-1-271-5710-099-0000-00000-2280			4,772.07
		30130	230271	26-1-261-5710-000-0000-06903-1200			210.11
		30130	230271	11-1-261-5710-000-0000-00000-1200			128.21
		30130	230271	11-1-261-5710-000-0000-00000-1200			121.41
		30130	230271	26-1-261-5710-000-0000-06903-1200			74.76

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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
18626	11/10/2023	PRINTED	001071 OMS COMPLIANCE SERVICES I		258.00		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30332	113816	22-1-271-3192-099-0000-00000-2280			129.00
		30333	113684	22-1-271-3192-099-0000-00000-2280			129.00
18627	11/10/2023	PRINTED	001910 PRO COMM INC		875.00		11/30/2023
		30342	47604	22-1-271-4270-099-0000-00000-2280			875.00
18628	11/10/2023	PRINTED	002417 QUADIENT		100.00		11/30/2023
		30253	OCT POSTAGE	11-2-192 -0000-000-0000-00000-0000			100.00
18629	11/10/2023	PRINTED	002605 SOLIANT		3,323.88		11/30/2023
		30365	20799719	22-1-122-3110-193-0000-06333-2200			3,323.88
18630	11/10/2023	PRINTED	001231 STATE OF MICHIGAN		171.92		11/30/2023
		30376	761-11152604	11-1-261-3190-000-0000-30000-1200			171.92
18631	11/10/2023	PRINTED	001231 STATE OF MICHIGAN		290.00		11/30/2023
		30377	761-11165691	26-1-261-3190-000-0000-06903-1200			290.00
18632	11/10/2023	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		225.69		11/30/2023
		30375	10/31/23	26-1-261-3190-000-0000-06903-1200			225.69
18633	11/10/2023	PRINTED	001739 TRUGREEN LIMITED PARTNERS		2,009.00		11/30/2023
		30378	185636516	11-1-261-5996-000-0000-00000-1200			334.83
		30378	185636516	11-1-261-5996-000-0000-30000-1200			334.83
		30378	185636516	22-1-261-5996-000-0000-00000-1200			334.83
		30378	185636516	22-1-261-5996-000-0000-00000-1200			334.83
		30378	185636516	26-1-261-5996-000-0000-06903-1200			669.68
18634	11/10/2023	PRINTED	001585 UNITED PARCEL SERVICE		16.94		12/31/2023
		30339	000039YE80433	22-1-241-3430-000-0000-06333-0000			16.94
18635	11/10/2023	PRINTED	001354 VERIZON WIRELESS		3,462.90		11/30/2023
		30374	9947410085	11-1-261-3410-000-0000-00000-1200			200.86
		30374	9947410085	11-1-284-3410-000-0000-00000-1300			726.91
		30374	9947410085	22-1-225-3410-000-0000-00000-2200			1,401.11
		30374	9947410085	22-1-261-3410-000-0000-00000-1200			1,090.66
		30374	9947410085	26-1-241-3410-000-0000-06903-0000			40.01
		30374	9947410085	26-1-261-3410-000-0000-06903-1200			3.35
18636	11/10/2023	PRINTED	001524 WGLM RADIO		200.00		11/30/2023
		30337	10/31/23	11-1-232-3510-000-0000-00000-0000			200.00
18637	11/17/2023	PRINTED	002780 BERRIEN RESA		555.50		11/30/2023
		30285	1002400470	22-1-283-3220-082-0000-00000-2270			555.50
18638	11/17/2023	PRINTED	001765 CARSON CITY LUMBER COMPAN		429.92		11/30/2023
		30493	2309-573638	26-1-127-5691-540-3440-06903-0000			429.92

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18639	11/17/2023	PRINTED	001245 CITY OF GREENVILLE		537.23		11/30/2023
	DOC		INVOICE NO				AMOUNT
	30485		555 001401 10/15/23	22-1-261-3830-000-0000-06333-1200			36.71
	30485		555 001401 10/15/23	22-1-261-3840-000-0000-06333-1200			439.52
	30486		777 001401 11/30/23	22-1-261-3830-000-0000-06333-1200			61.00
18640	11/17/2023	PRINTED	002792 DAWN VANDEMARK		330.00		12/31/2023
	30513		11/10/23	11-1-221-3190-000-3400-00000-1400			330.00
18641	11/17/2023	PRINTED	002773 DELL MARKETING LP		3,035.48		11/30/2023
	30368		10707520320	11-1-284-6420-000-0000-00000-1300			3,035.48
18642	11/17/2023	PRINTED	002290 GLEN FOUNTAIN		350.00		12/31/2023
	30514		FUNDRAISER	29-2-731 -0000-000-0000-00000-9866			350.00
18643	11/17/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		400.52		11/30/2023
	30459		11/15/23	11-2-451 -0000-000-0000-00000-9626			400.52
18644	11/17/2023	PRINTED	001118 GRAND VALLEY STATE UNIVER		26,300.00		12/31/2023
	30483		OVERPAYMENT	22-0199-0000-000-0000-00000-2220			26,300.00
18645	11/17/2023	PRINTED	002057 GLID, LLC		27,706.00		11/30/2023
	29081		14680	11-1-261-6410-000-0000-00000-1200			27,706.00
18646	11/17/2023	PRINTED	001248 MONTCALM COUNTY		5,234.61		11/30/2023
	30206		23288	22-1-271-5710-099-0000-00000-2280			5,234.61
18647	11/17/2023	PRINTED	002651 MORRIS LAWN CARE & SNOW R		48.97		11/30/2023
	30515		13294	11-1-261-5996-000-0000-00000-1200			48.97
18648	11/17/2023	PRINTED	002772 PAUL GERALD FEUTZ		670.02		11/30/2023
	30512		002	26-1-127-3110-538-3440-06903-0000			656.25
	30535		NOVEMBER MISC 23	26-1-127-5110-538-3440-06903-0000			13.77
18649	11/17/2023	PRINTED	001792 SHIAWASSEE REGIONAL		100.00		11/30/2023
	30494		REGISTRATION	11-1-283-8220-000-0000-00000-1300			100.00
18650	11/17/2023	PRINTED	002605 SOLIANT		3,357.48		11/30/2023
	30507		20805135	22-1-122-3110-193-0000-06333-2200			3,357.48
18651	11/17/2023	PRINTED	001231 STATE OF MICHIGAN		728.12		11/30/2023
	30484		761-11158055	26-1-261-7410-000-0000-06903-1200			728.12
18652	11/17/2023	PRINTED	002378 STENGER & STENGER PC		274.25		11/30/2023
	30457		11/15/23	11-2-451 -0000-000-0000-00000-9626			274.25
18653	11/17/2023	PRINTED	002539 STU'S ELECTRIC		127.50		11/30/2023
	30516		8857	11-1-261-5996-000-0000-00000-1200			127.50
18654	11/17/2023	PRINTED	002627 TWI ACQUISITION LLC		3,317.16		11/30/2023

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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
30508			CATERING LUNCH	11-1-221-3220-000-0000-1500			2,099.16
DOC			INVOICE NO	ACCOUNT			AMOUNT
30509			CATERING BREAKFAST	11-1-221-3220-000-0000-1500			1,218.00
18655	11/17/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		11/30/2023
30458	11/15/23		11-2-451 -0000-000-0000-9626				334.86
18656	11/17/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		1,273.71		11/30/2023
30353			IN-00005413 22-1-271-5710-099-0000-2280				1,273.71
18657	11/17/2023	PRINTED	001760 WASTE MANAGEMENT OF MI IN		603.29		11/30/2023
30492			8472430-1710-4 11-1-261-3840-000-0000-30000-1200				98.28
30492			8472430-1710-4 26-1-261-3840-000-0000-06903-1200				236.13
30492			8472430-1710-4 11-1-261-3840-000-0000-00000-1200				124.29
30492			8472430-1710-4 22-1-261-3840-000-0000-06333-1200				73.18
30492			8472430-1710-4 22-1-261-3840-000-0000-03744-1200				62.91
30492			8472430-1710-4 26-1-261-3840-000-0000-06903-1200				8.50
18658	11/17/2023	PRINTED	001920 WONDERLAND TIRE CO INC		3,085.57		11/30/2023
30354			0040018122 22-1-271-5720-099-0000-00000-2280				3,085.57
18659	11/24/2023	PRINTED	002755 AMY PEASE		4,882.35		11/30/2023
30806	11/10/23		22-1-215-3190-032-0000-00000-2200				4,882.35
18660	11/24/2023	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		59.16		11/30/2023
30789			72899 11-1-231-7910-000-0000-00000-0000				59.16
18661	11/24/2023	PRINTED	002007 BRITTANY DOUGHERTY		150.00		12/31/2023
30812	11/17/23		11-1-351-3190-000-3430-00000-1400				150.00
18662	11/24/2023	PRINTED	001251 CITY OF STANTON		204.34		12/31/2023
30787			AA MAIN 000618 OCT 22-1-261-3830-000-0000-03744-1200				104.26
30788			AA NEW 000621 OCT 11-1-261-3830-000-0000-00000-1200				100.08
18663	11/24/2023	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		15,521.04		11/30/2023
30804			1008 11-1-441-8510-000-3400-00000-1400				15,521.04
18664	11/24/2023	PRINTED	002736 CRITICAL RESPONSE GROUP I		6,782.50		01/31/2024
30805			3650 11-1-266-3190-000-2560-00000-0000				6,782.50
18665	11/24/2023	PRINTED	002057 GLID, LLC		9,997.00		11/30/2023
30797			14711 41-1-459-6460-000-0000-00000-0000				9,997.00
18666	11/24/2023	PRINTED	001995 LONGS PROPANE LLC		3,043.00		11/30/2023
30796			198084 11-1-261-5510-000-0000-30000-1200				3,043.00
18667	11/24/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,293.20		11/30/2023
30791			CFSI-12776 22-1-261-5710-000-0000-00000-1200				84.83
30791			CFSI-12776 22-1-271-5710-099-0000-00000-2280				1,138.51
30792			CFSI-12772 22-1-261-5710-000-0000-00000-1200				69.86

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18668	11/24/2023	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		4,978.86		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30795	IN4841809	11-1-261-4270-000-0000-00000-1200			561.01
		30795	IN4841809	22-1-261-4270-000-0000-00000-1200			3,020.36
		30795	IN4841809	26-1-261-4270-000-0000-06903-1200			470.46
		30795	IN4841809	11-1-257-4270-000-3430-00000-1400			105.33
		30795	IN4841809	11-1-221-3610-000-3651-00000-1400			75.17
		30795	IN4841809	11-2-121 -0000-000-0000-00000-0100			.87
		30795	IN4841809	11-1-282-4270-000-3400-00000-1400			745.66
18669	11/24/2023	PRINTED	002784 MIEN COMPANY		2,288.00		11/30/2023
		30807	INV/2023/2278	11-1-261-6420-000-0000-00000-1200			2,288.00
18670	11/24/2023	PRINTED	001680 MONTCALM CARE NETWORK		58,768.52		11/30/2023
		30793	AUGUST 2023	11-1-213-3130-000-2250-00000-2250			58,768.52
18671	11/24/2023	PRINTED	002617 OAKTREE PRODUCTS, IN		124.10		11/30/2023
		30803	1789620	22-1-218-5110-064-0000-00000-2270			124.10
18672	11/24/2023	PRINTED	001071 OMS COMPLIANCE SERVICES I		129.00		11/30/2023
		30784	113992	22-1-271-3192-099-0000-00000-2280			129.00
18673	11/24/2023	PRINTED	001033 PARADIGM EQUITIES INC		20,306.00		11/30/2023
		30783	NOV SICK TIME BUSH	11-1-252-1790-000-0000-00000-0000			20,306.00
18674	11/24/2023	PRINTED	001412 POWERSCHOOL GROUP LLC		4,131.62		11/30/2023
		30790	INV373064	22-1-284-4140-000-0000-00000-1300			4,131.62
18675	11/24/2023	PRINTED	002605 SOLIANT		3,366.30		11/30/2023
		30802	20812938	22-1-122-3110-193-0000-06333-2200			3,366.30
18676	11/24/2023	PRINTED	001231 STATE OF MICHIGAN		20,000.00		12/31/2023
		30786	2024 INTERAGENCY	22-1-441-8910-000-0000-00000-2200			20,000.00
18677	11/24/2023	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		11/30/2023
		30798	5027282602	11-1-261-4270-000-0000-00000-1200			21.65
		30798	5027282602	22-1-261-4270-000-0000-00000-1200			80.91
		30798	5027282602	26-1-261-4270-000-0000-06903-1200			11.40
		30799	5027382601	11-1-261-4270-000-0000-00000-1200			590.35
		30799	5027382601	22-1-261-4270-000-0000-00000-1200			2,206.06
		30799	5027382601	26-1-261-4270-000-0000-06903-1200			310.71
		30800	5027382603	11-1-261-4270-000-0000-00000-1200			58.30
		30800	5027382603	22-1-261-4270-000-0000-00000-1200			217.86
		30800	5027382603	26-1-261-4270-000-0000-06903-1200			30.69
18678	12/01/2023	PRINTED	002813 AMANDA PUTANSU		50.00		12/31/2023
		30936	11/08/23	11-1-391-3190-000-3430-00000-1400			50.00
18679	12/01/2023	PRINTED	002804 AMY SVOBODA		50.00		12/31/2023

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30929	11/08/23		11-1-391-3190-000-3430-00000-1400				50.00
18680	12/01/2023	PRINTED	001227 ARROW SWIFT PRINTING INC		1,051.54		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	30843	101339	22-1-226-5910-000-0000-00000-2200				225.39
	30844	101212	26-1-241-5910-000-0000-06903-0000				243.03
	30844	101212	22-1-226-5910-000-0000-00000-2200				243.04
	30844	101212	11-1-252-5910-000-0000-00000-0000				243.03
	30845	101516	26-1-241-3510-000-0000-06903-0000				97.05
18681	12/01/2023	PRINTED	001935 AUTO VALUE		1,955.67		12/31/2023
	30460	357-538859	26-1-127-5980-550-3440-06903-0000				13.88
	30461	357-538853	26-1-127-5690-551-3440-06903-0000				58.90
	30462	357-539093	26-1-127-5690-551-3440-06903-0000				59.69
	30463	357-538827	26-1-127-5690-550-3440-06903-0000				39.99
	30464	357-538821	26-1-127-5110-551-3440-06903-0000				13.19
	30465	357-538637	26-1-127-5690-551-3440-06903-0000				-30.63
	30466	357-538907	26-1-127-5110-550-3440-06903-0000				33.47
	30466	357-538907	26-1-127-5690-550-3440-06903-0000				172.56
	30467	357-538314	26-1-127-5690-551-3440-06903-0000				-42.77
	30468	357-538580	26-1-127-5110-551-3440-06903-0000				933.00
	30814	357-539789	26-1-127-5690-550-3440-06903-0000				222.90
	30815	357-539951	26-1-127-5690-550-3440-06903-0000				175.99
	30816	357-539990	26-1-127-5690-550-3440-06903-0000				3.49
	30817	357-539981	26-1-127-5690-550-3440-06903-0000				211.66
	30818	357-539882	26-1-127-5690-550-3440-06903-0000				78.37
	30819	357-540059	26-1-261-5711-000-0000-06903-1200				11.98
18682	12/01/2023	PRINTED	001228 B C PIZZA STANTON		326.37		01/31/2024
	30330	11/02/23	TICKET #2 11-1-221-5990-000-0000-00000-1400				64.97
	30335	11/06/23	TICKET#1 11-1-221-5990-000-0000-00000-1500				24.99
	30336	11/01/23	TICKET #34 11-1-221-5990-000-0000-00000-1500				58.97
	30846	11/20/23	TICKET #30 11-1-221-5990-000-0000-00000-1500				78.96
	30847	11/17/23	TICKET #1 29-2-731 -0000-000-0000-00000-9862				98.48
18683	12/01/2023	PRINTED	001808 BIG L CORPORATION		183.19		12/31/2023
	30341	3333379	26-1-127-5110-540-3440-06903-0000				42.83
	30495	344942	22-1-261-5996-000-0000-00000-1200				52.78
	30496	344225	26-1-127-5110-538-3440-06903-0000				61.78
	30889	347077	22-1-261-5996-000-0000-00000-1200				18.62
	30890	345092	26-1-261-5996-000-0000-06903-1200				7.18
18684	12/01/2023	PRINTED	002622 CENTERED CARE LLC		6,558.80		12/31/2023
	30916	3799	11-1-213-3130-000-6180-00000-9885				6,558.80
18685	12/01/2023	PRINTED	001620 CJS ACE HARDWARE		195.58		12/31/2023
	30345	28968/1	11-1-261-5996-000-0000-30000-1200				65.99
	30346	28953/1	22-1-261-5996-000-0000-00000-1200				19.98
	30347	28952/1	22-1-261-5996-000-0000-00000-1200				8.59
	30348	28950/1	22-1-261-5996-000-0000-00000-1200				101.02

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18686	12/01/2023	PRINTED	001225 COMPLETE AUTO GLASS		300.00		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30841	IGR229074	22-1-271-3190-099-0000-00000-2280			175.00
		30842	IGR229041	22-1-271-3190-099-0000-00000-2280			125.00
18687	12/01/2023	PRINTED	002805 CRYSTAL ROSKAMP		50.00		12/31/2023
	30930	11/08/23	11-1-391-3190-000-3430-00000-1400				50.00
18688	12/01/2023	PRINTED	001583 GRAINGER INC		30.60		12/31/2023
	30872	9887524545	26-1-127-5110-551-3440-06903-0000				30.60
18689	12/01/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		379.34		12/31/2023
	30482	327122	26-1-127-5110-566-3440-06903-0000				238.63
	30837	327612	22-1-271-3190-099-0000-00000-2280				118.70
	30838	326511	22-1-271-4220-099-0000-00000-2280				22.01
18690	12/01/2023	PRINTED	002806 HALEY PIFER		50.00		12/31/2023
	30931	11/08/23	11-1-391-3190-000-3430-00000-1400				50.00
18691	12/01/2023	PRINTED	002807 JAMIE BUSSE		50.00		12/31/2023
	30924	11/08/23	11-1-391-3190-000-3430-00000-1400				50.00
18692	12/01/2023	PRINTED	002812 JUDY SNYDER		50.00		12/31/2023
	30934	11/08/23	11-1-391-3190-000-3430-00000-1400				50.00
18693	12/01/2023	PRINTED	002808 JULIA EMPIE		50.00		12/31/2023
	30925	11/08/23	11-1-391-3190-000-3430-00000-1400				50.00
18694	12/01/2023	PRINTED	001793 KENT INTERMEDIATE SCHOOL		12,792.50		12/31/2023
	30888	30206	11-1-221-3450-000-0000-00000-1500				12,792.50
18695	12/01/2023	PRINTED	002809 KRYSTAL SIMPSON		50.00		12/31/2023
	30932	11/8/23	11-1-391-3190-000-3430-00000-1400				50.00
18696	12/01/2023	PRINTED	001248 MONTCALM COUNTY		6,799.63		12/31/2023
	30848	230305	26-1-261-5710-000-0000-06903-1200				56.63
	30848	230305	11-1-261-5710-000-0000-00000-1200				224.57
	30848	230305	22-1-271-5710-099-0000-00000-2280				6,518.43
18697	12/01/2023	PRINTED	002353 NICHOLE MAIN		50.00		02/29/2024
	30923	11/08/23	11-1-391-3190-000-3430-00000-1400				50.00
18698	12/01/2023	PRINTED	002801 NICOLE WISMAN		50.00		12/31/2023
	30926	11/08/23	11-1-391-3190-000-3430-00000-1400				50.00
18699	12/01/2023	PRINTED	001071 OMS COMPLIANCE SERVICES I		129.00		12/31/2023
	30839	114028	22-1-271-3192-099-0000-00000-2280				129.00
18700	12/01/2023	PRINTED	002802 PAIGE CHURCHILL		50.00		12/31/2023

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30927	11/08/23		11-1-391-3190-000-3430-00000-1400				50.00
18701	12/01/2023	PRINTED	002803 PEGGY REDNER		50.00		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	30928	11/08/23	11-1-391-3190-000-3430-00000-1400				50.00
18702	12/01/2023	PRINTED	001628 ROLSTON HARDWARE		489.27		12/31/2023
30349	B154984		26-1-127-5691-540-3440-06903-0000				48.00
30487	B155325		22-1-261-5996-000-0000-00000-1200				30.97
30488	A70024		26-1-127-5110-573-3440-06903-0000				78.06
30489	A70194		22-1-261-5996-000-0000-00000-1200				66.97
30490	B155366		11-1-261-5996-000-0000-30000-1200				18.35
30874	B155571		26-1-261-5996-000-0000-06903-1200				10.99
30875	B155468		26-1-127-5110-550-3440-06903-0000				25.49
30875	B155468		26-1-127-5110-551-3440-06903-0000				25.48
30876	B155797		22-1-261-5996-000-0000-00000-1200				8.98
30877	A70430		22-1-261-5996-000-0000-00000-1200				49.90
30878	B155563		26-1-127-5980-573-3440-06903-0000				9.28
30879	B155639		26-1-261-5996-000-0000-06903-1200				32.66
30880	A70206		26-1-261-5996-000-0000-06903-1200				1.62
30881	B155685		11-1-261-5996-000-0000-00000-1200				55.48
30882	A70403		26-1-261-5996-000-0000-06903-1200				2.72
30883	A70447		26-1-261-5996-000-0000-06903-1200				12.99
30884	B155686		26-1-261-5996-000-0000-06903-1200				5.34
30885	A70209		26-1-261-5996-000-0000-06903-1200				5.99
18703	12/01/2023	PRINTED	002814 S & K PRINTING LLC		576.00		12/31/2023
30937	21396		26-1-241-3510-000-0000-06903-0000				576.00
18704	12/01/2023	PRINTED	002811 SARAH FLINT		50.00		12/31/2023
30935	11/08/23		11-1-391-3190-000-3430-00000-1400				50.00
18705	12/01/2023	PRINTED	001663 SHANNON BEHREND		30.00		12/31/2023
30886	11/08/23		11-1-283-3190-000-4970-00000-0000				30.00
18706	12/01/2023	VOID	001792 SHIAWASSEE REGIONAL		.00		12/31/2023
30887	GELN TRAINING		11-1-283-8220-000-0000-00000-1500				50.00
18707	12/01/2023	PRINTED	002605 SOLIANT		2,651.04		12/31/2023
30940	20816358		22-1-122-3110-193-0000-06333-2200				2,651.04
18708	12/01/2023	PRINTED	002623 SPEEDWRENCH, INC		742.00		12/31/2023
30917	16202		22-1-271-4130-099-0000-00000-2280				742.00
18709	12/01/2023	PRINTED	002799 STEPHANY BOTERO		50.00		12/31/2023
30921	11/08/23		11-1-391-3190-000-3430-00000-1400				50.00
18710	12/01/2023	PRINTED	001916 THRUN MAATSCH AND NORDBER		150.00		12/31/2023
30895	290815		11-1-283-3220-000-0000-00000-0000				150.00

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18711	12/01/2023	PRINTED	002810 TRISTA THOMAS		50.00		12/31/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	30933	11/08/23	11-1-391-3190-000-3430-00000-1400			50.00	
18712	12/01/2023	PRINTED	002800 VICTORIA PATTON		50.00		12/31/2023
	30922	11/08/23	11-1-391-3190-000-3430-00000-1400			50.00	
18713	12/01/2023	PRINTED	001920 WONDERLAND TIRE CO INC		2,055.83		12/31/2023
	30896	0040018404	22-1-271-5720-099-0000-00000-2280			1,184.39	
	30897	0040018340	22-1-271-5720-099-0000-00000-2280			688.06	
	30898	0040018352	22-1-271-5720-099-0000-00000-2280			49.82	
	30899	0040018304	22-1-271-5720-099-0000-00000-2280			89.04	
	30900	0040018305	22-1-271-5720-099-0000-00000-2280			44.52	
18714	12/08/2023	PRINTED	001677 CANDACE CARSON		262.00		12/31/2023
	31057	NOVEMBER MILEAGE 23	22-1-271-3330-099-0000-00000-2280			262.00	
18715	12/08/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		331.21		12/31/2023
	30966	11/30/23	11-2-451 -0000-000-0000-00000-9626			331.21	
18716	12/08/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		163.89		12/31/2023
	30993	328087	26-1-127-5990-566-3440-06903-0000			163.89	
18717	12/08/2023	PRINTED	002783 KEVIN MUNSON		1,198.65		12/31/2023
	31055	NOVEMBER MILEAGE 23	22-1-271-3330-099-0000-00000-2280			1,198.65	
18718	12/08/2023	PRINTED	002537 KURT REMINGTON		288.20		12/31/2023
	31048	NOVEMBER MILEAGE 23	22-1-271-3330-099-0000-00000-2280			288.20	
18719	12/08/2023	PRINTED	002704 LJS2 SERVICES LLC		4,500.00		12/31/2023
	31050	12-2023	11-1-285-3190-000-0000-00000-0000			4,500.00	
18720	12/08/2023	PRINTED	002162 LYDEN OIL COMPANY		636.00		12/31/2023
	30905	2081362	22-1-271-5711-099-0000-00000-2280			636.00	
18721	12/08/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,195.46		12/31/2023
	31019	CFSI-13069	22-1-271-5710-099-0000-00000-2280			1,125.07	
	31020	CFSI-13065	11-1-261-5710-000-0000-00000-1200			70.39	
18722	12/08/2023	PRINTED	002772 PAUL GERALD FEUTZ		656.25		12/31/2023
	31053	003	26-1-127-3110-538-3440-06903-0000			656.25	
18723	12/08/2023	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		12/31/2023
	31044	4299915	11-1-284-3490-000-0000-00000-1300			536.25	
	31044	4299915	22-1-284-3490-000-0000-00000-1300			2,681.25	
	31044	4299915	26-1-284-3490-000-0000-00000-1300			357.50	
18724	12/08/2023	PRINTED	001412 POWERSCHOOL GROUP LLC		1,100.00		12/31/2023
	31017	INV373907	11-1-283-3220-000-0000-00000-1300			1,100.00	

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18725	12/08/2023	PRINTED	001910 PRO COMM INC		875.00		12/31/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	31038	47953	22-1-271-4270-099-0000-00000-2280			875.00	
18726	12/08/2023	PRINTED	002417 QUADIENT FINANCE USA, INC		100.00		12/31/2023
	31058	11/21/23	11-2-192 -0000-000-0000-00000-0000			100.00	
18727	12/08/2023	PRINTED	001742 SCHOOL NURSE SUPPLY INC		549.35		12/31/2023
	31032	0962998-IN	22-1-213-5990-015-0000-00000-2270			549.35	
18728	12/08/2023	PRINTED	002331 SEG SELF INSURERS WORKERS		18,812.00		12/31/2023
	30907	AUDITED PREMIUM	11-2-451 -0000-000-0000-00000-9460			7,646.00	
	31043	23/24 POLICY	11-2-451 -0000-000-0000-00000-9460			11,166.00	
18729	12/08/2023	PRINTED	002779 SHARI ANN MCCARTY		500.00		01/31/2024
	31054	11/13/23	11-1-221-3120-000-3400-00000-1400			500.00	
18730	12/08/2023	PRINTED	001021 SHERIDAN VILLAGE MARKET		94.60		12/31/2023
	30992	2211116	26-1-221-5990-000-3440-06903-0000			94.60	
18731	12/08/2023	PRINTED	001768 COREWELL HEALTH WEST OCCU		108.00		12/31/2023
	31033	795972	22-1-122-3192-000-0000-00000-2200			108.00	
18732	12/08/2023	PRINTED	002378 STENGER & STENGER PC		210.10		12/31/2023
	30964	11/30/23	11-2-451 -0000-000-0000-00000-9626			210.10	
18733	12/08/2023	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		32.32		12/31/2023
	31039	0566317-IN	22-1-271-3190-099-0000-00000-2280			32.32	
18734	12/08/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		12/31/2023
	30965	11/30/23	11-2-451 -0000-000-0000-00000-9626			334.86	
18735	12/08/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		2,156.17		12/31/2023
	30893	IN-00006675	22-1-271-5710-099-0000-00000-2280			2,156.17	
18736	12/08/2023	PRINTED	001354 VERIZON WIRELESS		3,270.00		12/31/2023
	31066	9949848869	11-1-261-3410-000-0000-00000-1200			201.00	
	31066	9949848869	11-1-284-3410-000-0000-00000-1300			530.91	
	31066	9949848869	22-1-225-3410-000-0000-00000-2200			1,401.25	
	31066	9949848869	22-1-261-3410-000-0000-00000-1200			1,093.55	
	31066	9949848869	26-1-241-3410-000-0000-06903-0000			40.01	
	31066	9949848869	26-1-261-3410-000-0000-06903-1200			3.28	
18737	12/08/2023	PRINTED	001163 WORKSMAN CYCLES		204.31		12/31/2023
	30997	4254873-IN	22-1-261-5996-000-0000-00000-1200			204.31	
18738	12/14/2023	VOID	002688 AARON FLOWERS		.00		12/31/2023
	31100	NOVEMBER MILEAGE 23	11-1-252-3210-000-0000-00000-0000			41.27	
18739	12/14/2023	VOID	002760 ALISHA STROHKIRCH		.00		12/31/2023

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31120			NOVEMBER MILEAGE 23 22-1-213-3210-011-0000-00000-2270				64.26
18740	12/14/2023	VOID	002718 ALLISON WIERDA KONING		.00		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		31110	NOVEMBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270			298.81
18741	12/14/2023	VOID	001110 AMANDA FOSTER		.00		12/31/2023
		31069	NOV CONFERENCE EPLI	22-1-221-3220-000-0000-00000-2220			243.21
		31070	NOVEMBER MISC 23	22-1-221-5992-000-0000-00000-2220			653.60
18742	12/14/2023	VOID	001689 AMANDA STURM		.00		12/31/2023
		31091	NOVEMBER MISC 23	26-1-127-5110-505-3440-06903-0000			73.64
		31091	NOVEMBER MISC 23	29-2-731 -0000-000-0000-00000-9805			210.00
18743	12/14/2023	VOID	001345 ANDREA DEMEYER		.00		12/31/2023
		31082	NOVEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			54.04
18744	12/14/2023	VOID	001702 ANDREA NISTA		.00		12/31/2023
		31093	NOVEMBER MILEAGE 23	22-1-218-3210-062-0000-00000-2270			140.17
18745	12/14/2023	VOID	002685 ANGELA ADAMS		.00		12/31/2023
		31099	NOVEMBER MILEAGE 23	11-1-221-3210-000-0000-00000-1500			125.76
		31099	NOVEMBER MILEAGE 23	11-1-281-3210-000-6010-00000-1500			20.96
18746	12/14/2023	VOID	002787 BOBBIE JANISZ		.00		12/31/2023
		31125	NOVEMBER MILEAGE 23	22-1-216-3210-041-0000-00000-2270			39.30
18747	12/14/2023	VOID	001314 CARI O'CONNOR		.00		12/31/2023
		31079	NOVEMBER MILEAGE 23	11-1-226-3210-000-3401-00000-1400			351.08
18748	12/14/2023	VOID	001505 CARMEN KENDALL		.00		12/31/2023
		31128	NOVEMBER MILEAGE 23	22-1-122-3210-120-0000-09238-2222			9.83
18749	12/14/2023	VOID	002791 CHELSEA KAUFFMAN		.00		12/31/2023
		31126	NOVEMBER MILEAGE 23	11-1-252-3210-000-0000-00000-0000			59.21
18750	12/14/2023	VOID	002798 CHRISTA JEROME		.00		12/31/2023
		31151	120823	11-1-391-3190-000-7900-00000-1408			681.25
18751	12/14/2023	VOID	002706 CINDY DEYOUNG		.00		12/31/2023
		31103	NOVEMBER MILEAGE 23	22-1-226-3210-000-0000-00000-2200			42.44
18752	12/14/2023	VOID	002287 JAMS MEDIA LLC		.00		12/31/2023
		31059	348352	11-1-232-3510-000-0000-00000-0000			177.58
		31059	348352	29-2-731 -0000-000-0000-00000-9879			166.00
		31059	348352	26-1-226-3510-000-2530-00000-0000			840.00
18753	12/14/2023	VOID	002792 DAWN VANDEMARK		.00		12/31/2023
		31153	120823	11-1-221-3190-000-3400-00000-1400			517.50
		31153	120823	11-1-221-3190-000-3400-00000-1400			22.27

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18754	12/14/2023	VOID	001121 DEAN GAGE		.00		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31189	NOVEBER REIMB 2023	11-1-221-3220-000-0000-01813-1100				33.37
18755	12/14/2023	VOID	001101 DORIS DEMOREST		.00		12/31/2023
	31067	NOVEMBER MILEAGE 23	22-1-122-3210-080-0000-00000-2210				512.21
18756	12/14/2023	VOID	001124 DOUGLAS HAZZARD		.00		12/31/2023
	31072	NOVEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270				236.52
18757	12/14/2023	VOID	002603 DREW CATHERINE TRAIN		.00		12/31/2023
	31161	120823	11-1-311-3190-000-3430-00000-1400				690.63
	31161	120823	11-1-311-3190-000-3430-00000-1400				71.39
	31173	120623	11-1-391-3190-000-3430-00000-1400				22.50
	31179	120823A	11-1-283-3190-000-4970-00000-0000				90.00
	31179	120823A	11-1-283-3190-000-4970-00000-0000				7.12
	31179	120823A	11-1-252-3210-000-0000-00000-0000				.09
18758	12/14/2023	VOID	001106 ELIZABETH BUSKIRK		.00		12/31/2023
	31068	NOVEMBER MILEAGE 23	22-1-226-3210-000-0000-00000-2200				25.02
18759	12/14/2023	VOID	002170 ELIZABETH MCBRIDE		.00		12/31/2023
	31097	NOVEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				37.34
18760	12/14/2023	VOID	002707 ERIN LYNEMA		.00		12/31/2023
	31104	NOVEMBER MILEAGE 23	22-1-213-3210-012-0000-00000-2270				42.57
18761	12/14/2023	VOID	001479 GARY VALENTINE		.00		12/31/2023
	31088	NOVEMBER MILEAGE 23	11-1-211-3210-000-0000-00000-0000				222.05
18762	12/14/2023	VOID	002819 GERALD RUSSELL		.00		12/31/2023
	31131	DECEMBER REIMB 23	22-1-271-7410-099-0000-00000-2280				52.00
18763	12/14/2023	VOID	001111 GINA GASPER-BLASHER		.00		12/31/2023
	31071	NOVEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270				415.27
18764	12/14/2023	VOID	001140 HEATHER KEUR		.00		12/31/2023
	31076	NOVEMBER MILEAGE 23	22-1-122-3210-130-0000-06333-2210				240.39
	31077	OCTOBER MILEAGE 23	22-1-122-3210-130-0000-06333-2210				238.42
18765	12/14/2023	VOID	001799 IONIA COUNTY ISD		.00		12/31/2023
	31139	2024-00000004	22-1-221-8220-000-0000-00000-2220				3,750.00
18766	12/14/2023	VOID	002689 JACQUELINE MCCONNELL		.00		12/31/2023
	31180	120823	11-1-283-3190-000-4970-00000-0000				135.00
	31180	120823	11-1-283-3190-000-4970-00000-0000				15.72
18767	12/14/2023	VOID	001107 JENNIFER HAMILL		.00		12/31/2023
	31213	NOVEMBER REIMB 23	22-1-217-3210-051-0000-00000-2270				215.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31214		NOV MOISD REIMB23 22-1-217-3210-051-0000-00000-2270				296.72
18768	12/14/2023	VOID	002794 JENNIFER ROLSTON		.00		12/31/2023
	DOC		INVOICE NO				AMOUNT
	31192		NOV CONF 2023 26-1-221-3220-000-4001-06903-0000				918.15
18769	12/14/2023	VOID	002461 JOSEPHINE ELIZABETH FABER		.00		12/31/2023
	31146		12/8/23 11-1-391-3190-000-7900-00000-1408				1,380.00
18770	12/14/2023	VOID	002765 KAILIE MORAN		.00		12/31/2023
	31121		NOVEMBER MILEAGE 23 22-1-213-3210-011-0000-00000-2270				78.27
18771	12/14/2023	VOID	002728 KAREN GARVEY		.00		12/31/2023
	31160		120823 11-1-221-3190-000-3400-00000-1400				1,584.90
	31160		120823 11-1-221-3190-000-3400-00000-1400				81.02
18772	12/14/2023	VOID	001474 KARIANN VANBURGEL		.00		12/31/2023
	31086		OCTOBER MILEAGE 23 22-1-214-3210-021-0000-00000-2270				273.27
	31087		NOVEMBER MILEAGE 23 22-1-214-3210-021-0000-00000-2270				189.30
18773	12/14/2023	VOID	002709 KATHERINE OLSON		.00		12/31/2023
	31105		NOVEMBER MILEAGE 23 22-1-122-3210-080-0000-00000-2210				368.11
18774	12/14/2023	VOID	002713 KATHY MORRIS		.00		12/31/2023
	31109		NOVEMBER MILEAGE 23 22-1-271-3210-099-0000-00000-2280				77.95
18775	12/14/2023	VOID	002741 KATIE PIESZ		.00		12/31/2023
	31113		NOVEMBER MILEAGE 23 22-1-214-3210-021-0000-00000-2270				37.34
18776	12/14/2023	VOID	001339 KELLY LARSEN		.00		12/31/2023
	31081		NOVEMBER MILEAGE 23 22-1-218-3210-067-0000-00000-2270				47.16
18777	12/14/2023	VOID	002712 KERIANN POQUETTE		.00		12/31/2023
	31108		NOVEMBER MILEAGE 23 22-1-226-3210-081-0000-00000-2270				211.37
	31188		NOVEMBER REIMB 2023 22-1-226-2310-081-0000-00000-2270				2,376.00
18778	12/14/2023	VOID	002692 KIMBERLY WIERDA		.00		12/31/2023
	31101		NOVEMBER MILEAGE 23 22-1-216-3210-041-0000-00000-2270				543.26
18779	12/14/2023	VOID	002144 KRISTINE SNEDDEN		.00		12/31/2023
	31096		NOVEMBER MILEAGE 23 22-1-218-3210-064-0000-00000-2270				338.06
18780	12/14/2023	VOID	001294 LAURA HOEKEMA		.00		12/31/2023
	31127		NOVEMBER MILEAGE 23 22-1-214-3210-021-0000-00000-2270				58.88
18781	12/14/2023	VOID	002769 LORI LESTER		.00		12/31/2023
	31124		NOVEMBER MILEAGE 23 22-1-271-3210-099-0000-00000-2280				430.99
18782	12/14/2023	VOID	001317 LUANNE PLOTTS		.00		12/31/2023
	31129		NOVEMBER MILEAGE 23 22-1-122-3210-120-0000-09238-2222				9.83

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18783	12/14/2023	VOID	002750 LUCY STEVENS		.00		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		31117	OCTOBER CONF 23 AAC	22-1-283-3220-031-0000-00000-2270			90.39
		31118	NOVEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270			10.48
18784	12/14/2023	VOID	002766 MADISON HERBART		.00		12/31/2023
		31122	OCTOBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			112.92
		31123	NOVEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			95.89
18785	12/14/2023	VOID	002818 MARA WHALEY		.00		12/31/2023
		31130	OCTOBER MILEAGE 23	22-1-218-3210-061-0000-00000-2270			82.79
18786	12/14/2023	VOID	001135 MARCY JAQUES		.00		12/31/2023
		31075	NOVEMBER MILEAGE 23	22-1-218-3210-067-0000-00000-2270			84.50
18787	12/14/2023	VOID	002696 MARK NOPPE		.00		12/31/2023
		31102	NOVEMBER MILEAGE 23	11-1-261-3210-000-0000-00000-1200			169.51
18788	12/14/2023	VOID	001450 MARNIE WITTENBACH		.00		12/31/2023
		31085	OCTOBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270			427.72
18789	12/14/2023	VOID	002752 MARVELINE GAMBLE		.00		12/31/2023
		31119	NOVEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			110.70
		31216	MASP CONFERENCE 23	22-1-283-3220-021-0000-00000-2270			352.65
18790	12/14/2023	VOID	002379 MARY C SHALLMAN		.00		12/31/2023
		31159	120823	11-1-221-3190-000-3400-00000-1400		1,966.25	
		31159	120823	11-1-221-3190-000-3400-00000-1400		58.30	
18791	12/14/2023	VOID	001486 MATTHEW BALENGER		.00		12/31/2023
		31089	NOVEMBER MILEAGE 23	22-1-218-3210-061-0000-00000-2270			683.82
18792	12/14/2023	VOID	002744 MAXWELL JONES		.00		12/31/2023
		31116	NOVEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			187.33
18793	12/14/2023	VOID	002723 MICHELLE VELTING		.00		12/31/2023
		31111	OCTOBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			107.42
		31111	OCTOBER MILEAGE 23	22-1-213-5110-011-0000-00000-2270			32.71
		31112	NOVEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			82.53
18794	12/14/2023	VOID	002171 MIKE JOHNSON		.00		12/31/2023
		31098	NOVEMBER MISC 23 #2	26-1-127-5110-573-3440-06903-0000			119.27
18795	12/14/2023	VOID	001873 MINDY TRAIN		.00		12/31/2023
		31158	120823	11-1-311-3190-000-3430-00000-1400		1,100.00	
		31158	120823	11-1-226-3190-000-9001-00000-1400		352.00	
		31158	120823	11-1-226-3190-000-3400-00000-1400		528.00	
		31175	120623	11-1-391-3190-000-3430-00000-1400		22.50	
		31175	120623	11-1-391-3210-000-3430-00000-1400		23.58	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31177		120823A	11-1-283-3190-000-4970-00000-0000			30.00
18796	12/14/2023	VOID	001132 MIRANDA HOLMBERG		.00		12/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	31073		NOVEMBER CONFER 23	11-1-283-3220-000-0000-00000-1500			171.96
	31074		NOVEMBER MILEAGE 23	11-1-221-3210-000-0000-00000-1405			27.51
18797	12/14/2023	VOID	002743 MOLLY BROWN		.00		12/31/2023
	31115		NOVEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			65.11
18798	12/14/2023	VOID	002503 MONIQUE COOPER		.00		12/31/2023
	31163		120823	11-1-311-3190-000-3430-00000-1400			647.50
	31163		120823	22-1-391-3190-080-3260-00000-2210			350.00
	31163		120823	11-1-311-3190-000-3430-00000-1400			19.65
	31163		120823	22-1-391-3190-080-3260-00000-2210			68.78
	31176		120623	11-1-391-3190-000-3430-00000-1400			22.50
	31176		120623	11-1-391-3210-000-3430-00000-1400			11.79
18799	12/14/2023	VOID	002470 MONTCALM PREVENTION COLLA		.00		12/31/2023
	31165		12.8.23	11-1-391-3220-000-7900-00000-1408			706.00
	31171		120523	11-1-391-3220-000-7900-00000-1408			4,440.00
	31171		120523	11-1-391-3220-000-7900-00000-1408			1,492.70
18800	12/14/2023	VOID	001066 NELSONS SPEED SHOP		.00		12/31/2023
	31134		341774	11-1-284-4120-000-0000-00000-1300			36.75
18801	12/14/2023	VOID	002711 ROSEMARY ELLS		.00		12/31/2023
	31106		OCTOBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			246.28
18802	12/14/2023	VOID	002797 SAMANTHA WILLIAMS		.00		12/31/2023
	31162		120823	11-1-391-3190-000-7900-00000-1408			948.00
18803	12/14/2023	VOID	002742 SHANNON ROSKAMP		.00		12/31/2023
	31114		NOVEMBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270			62.23
18804	12/14/2023	VOID	001349 SHANNON TRIPP		.00		12/31/2023
	31083		NOVEMBER MILEAGE 23	26-1-226-3210-000-0000-06903-0000			37.34
	31083		NOVEMBER MILEAGE 23	26-1-226-3210-000-0000-06903-0000			17.85
18805	12/14/2023	VOID	001971 SHARON LUTZ-KREBILL		.00		12/31/2023
	31094		NOVEMBER MILEAGE 23	26-1-221-3210-000-3440-06903-0000			29.48
	31094		NOVEMBER MILEAGE 23	26-1-221-5990-000-3440-06903-0000			50.99
	31193		NOVEMBER REIMBURSE23	26-1-221-3210-000-3440-06903-0000			18.34
	31193		NOVEMBER REIMBURSE23	26-1-221-5990-000-3440-06903-0000			23.45
18806	12/14/2023	VOID	001355 TAMARA KUHN		.00		12/31/2023
	31084		NOVEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270			375.90
18807	12/14/2023	VOID	001145 TAMARA YOUMANS		.00		12/31/2023
	31078		OCTOBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270			609.15

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18808	12/14/2023	VOID	001497 TERESA BOYER		.00		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31090	NOVEMBER MILEAGE 23	22-1-281-3210-083-0000-00000-2260				127.73
18809	12/14/2023	VOID	001330 TERESA SCHEESE		.00		12/31/2023
	31215	NOVEMBER REIMB 23	11-1-252-3210-000-0000-00000-0000				19.65
18810	12/14/2023	VOID	002053 TERRY EUBANK		.00		12/31/2023
	31095	NOVEMBER MILEAGE 23	22-1-122-3210-130-0000-06333-2210				110.04
18811	12/14/2023	VOID	001336 TINA SLEIGHT		.00		12/31/2023
	31080	NOVEMBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280				79.91
18812	12/14/2023	VOID	001691 TRISHA SAYLOR		.00		12/31/2023
	31092	NOVEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270				591.47
18813	12/14/2023	VOID	001602 TYLER TECHNOLOGIES INC		.00		12/31/2023
	30873	045-445096	22-1-271-3450-099-0000-00000-2280				8,878.59
18814	12/14/2023	VOID	002823 DUANE WEED		.00		12/31/2023
	31191	NOV CONF 2023	26-1-221-3220-000-4001-06903-0000				1,005.97
18815	12/14/2023	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		12/31/2023
	31143	11/30/23	11-1-232-3510-000-0000-00000-0000				210.00
18816	12/14/2023	PRINTED	002755 AMY PEASE		4,031.42		12/31/2023
	31167	120123	22-1-215-3190-032-0000-00000-2200				4,031.42
18817	12/14/2023	PRINTED	002570 ANITA MCINTYRE		46.08		04/30/2024
	31174	120623	11-1-391-3190-000-3430-00000-1400				22.50
	31174	120623	11-1-391-3210-000-3430-00000-1400				23.58
18818	12/14/2023	PRINTED	002622 CENTERED CARE LLC		4,832.15		12/31/2023
	31147	3854	11-1-213-3130-000-6180-00000-9885				4,832.15
18819	12/14/2023	VOID	001089 CENTRAL MONTCALM PUBLIC S		.00		12/31/2023
	31145	1262023	11-1-283-3190-000-4970-00000-0000				500.00
18820	12/14/2023	PRINTED	001245 CITY OF GREENVILLE		647.11		12/31/2023
	31154	555-11/15/23	22-1-261-3840-000-0000-06333-1200				549.40
	31154	555-11/15/23	22-1-261-3830-000-0000-06333-1200				36.71
	31155	777 001401 12/31	22-1-261-3830-000-0000-06333-1200				61.00
18821	12/14/2023	PRINTED	001253 CLINTON COUNTY RESA		800.00		12/31/2023
	31138	20231129	22-1-221-8220-000-0000-00000-2220				800.00
18822	12/14/2023	PRINTED	002820 DUTCH MILL BULBS INC		487.00		12/31/2023
	31187	0582	29-2-731 -0000-000-0000-00000-9850				487.00

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18823	12/14/2023	PRINTED	002815 EDUCATION DEVELOPMENT CEN		29,575.00		12/31/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		31133	INV-0000288250	11-1-445-3190-000-4970-00000-0000		29,575.00	
18824	12/14/2023	PRINTED	002817 EDUCATION FOUNDATION OF G		500.00		01/31/2024
		31166	11132023-1	11-1-391-3510-000-8160-00000-1403		500.00	
18825	12/14/2023	PRINTED	002694 FIVE STAR TECHNOLOGY SOLU		1,800.00		12/31/2023
		31137	30764	11-1-281-3450-000-0000-00000-0000		270.00	
		31137	30764	22-1-281-3450-000-0000-00000-0000		1,350.00	
		31137	30764	26-1-281-3450-000-0000-00000-0000		180.00	
18826	12/14/2023	PRINTED	001064 GREENVILLE TRUCK & WELDIN		45.31		12/31/2023
		31149	326227	26-1-127-5110-566-3440-06903-0000		45.31	
18827	12/14/2023	PRINTED	001579 HERITAGE CRYSTAL CLEAN LL		1,477.44		12/31/2023
		31018	18361465	26-1-261-3840-550-3440-06903-0000		738.72	
		31018	18361465	26-1-261-3840-551-3440-06903-0000		738.72	
18828	12/14/2023	PRINTED	001396 MASTER TECH SERVICES LLC		11,110.04		12/31/2023
		30864	1972683	22-1-261-4110-000-0000-03744-1200		3,725.00	
		30865	1972684	26-1-261-4110-000-0000-06903-1200		1,880.00	
		30866	1972686	11-1-261-4110-000-0000-00000-1200		360.00	
		30867	1972763	11-1-261-4110-000-0000-30000-1200		3,115.00	
		30868	1972688	22-1-261-4110-000-0000-06333-1200		320.00	
		30869	1991341	22-1-261-4110-000-0000-03744-1200		1,710.04	
18829	12/14/2023	PRINTED	001248 MONTCALM COUNTY		5,937.26		12/31/2023
		31135	230322	22-1-271-5710-099-0000-00000-2280		5,564.54	
		31135	230322	11-1-261-5710-000-0000-00000-1200		278.67	
		31135	230322	26-1-261-5710-000-0000-06903-1200		94.05	
18830	12/14/2023	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		12/31/2023
		31132	4373307	11-1-284-3490-000-0000-00000-1300		536.25	
		31132	4373307	22-1-284-3490-000-0000-00000-1300		2,681.25	
		31132	4373307	26-1-284-3490-000-0000-00000-1300		357.50	
18831	12/14/2023	PRINTED	002822 REMIND101 INC		1,331.00		12/31/2023
		31148	2021-129353	26-1-127-3450-538-3440-06903-0000		147.89	
		31148	2021-129353	26-1-127-3450-594-3440-06903-0000		147.89	
		31148	2021-129353	26-1-127-3450-550-3440-06903-0000		147.89	
		31148	2021-129353	26-1-127-3450-560-3440-06903-0000		147.89	
		31148	2021-129353	26-1-127-3450-524-3440-06903-0000		147.89	
		31148	2021-129353	26-1-127-3450-596-3440-06903-0000		147.89	
		31148	2021-129353	26-1-127-3450-580-3440-06903-0000		147.89	
		31148	2021-129353	26-1-127-3450-505-3440-06903-0000		147.89	
		31148	2021-129353	26-1-127-3450-540-3440-06903-0000		147.88	
18832	12/14/2023	PRINTED	001826 NATHAN RICHARDS		400.00		12/31/2023
		31157	112923	11-1-261-3190-000-0000-00000-1200		400.00	

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18833	12/14/2023	PRINTED	001663 SHANNON BEHREND		145.48		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		31178	120823	11-1-283-3190-000-4970-00000-0000			135.00
		31178	120823	11-1-283-3190-000-4970-00000-0000			10.48
18834	12/14/2023	PRINTED	002605 SOLIANT		3,555.30		12/31/2023
		31164	20828463	22-1-122-3110-193-0000-06333-2200			3,555.30
18835	12/14/2023	PRINTED	001231 STATE OF MICHIGAN		17.00		12/31/2023
		31170	761-11171674	26-1-261-3190-000-0000-06903-1200			17.00
18836	12/14/2023	PRINTED	002151 TOTAL FIRE PROTECTION		4,074.56		12/31/2023
		31041	12492638	22-1-261-4110-000-0000-06333-1200			4,074.56
18837	12/14/2023	PRINTED	001760 WASTE MANAGEMENT OF MI IN		691.62		12/31/2023
		31172	8475282-1710-6	11-1-261-3840-000-0000-30000-1200			106.78
		31172	8475282-1710-6	26-1-261-3840-000-0000-06903-1200			287.17
		31172	8475282-1710-6	11-1-261-3840-000-0000-00000-1200			161.58
		31172	8475282-1710-6	22-1-261-3840-000-0000-06333-1200			73.18
		31172	8475282-1710-6	22-1-261-3840-000-0000-03744-1200			62.91
18838	12/14/2023	PRINTED	001524 WGLM RADIO		200.00		12/31/2023
		31144	23110146	11-1-232-3510-000-0000-00000-0000			200.00
18839	12/19/2023	PRINTED	001089 CENTRAL MONTCALM PUBLIC S		500.00		01/31/2024
		31145	1262023	11-1-283-3190-000-4970-00000-0000			500.00
18840	12/22/2023	PRINTED	002755 AMY PEASE		4,802.48		12/31/2023
		31506	12/15	22-1-215-3190-032-0000-00000-2200			4,802.48
18841	12/22/2023	PRINTED	002622 CENTERED CARE LLC		5,884.25		12/31/2023
		31504	3941	11-1-213-3130-000-6180-00000-9885			5,884.25
18842	12/22/2023	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		465.00		12/31/2023
		31502	535655-00	22-1-226-5910-000-0000-00000-2200			465.00
18843	12/22/2023	PRINTED	001221 CLEAR RATE COMMUNICATIONS		318.57		12/31/2023
		31479	3591248	11-1-284-3410-000-0000-00000-1300			23.70
		31479	3591248	22-1-284-3410-000-0000-00000-1300			118.49
		31479	3591248	26-1-284-3410-000-0000-00000-1300			15.80
		31494	3616616	11-1-284-3410-000-0000-00000-1300			24.08
		31494	3616616	22-1-284-3410-000-0000-00000-1300			120.44
		31494	3616616	26-1-284-3410-000-0000-00000-1300			16.06
18844	12/22/2023	PRINTED	001547 FOUNDATION BLDG MATERIALS		472.33		12/31/2023
		31518	10207387-00	11-1-261-5996-000-0000-30000-1200			113.92
		31518	10207387-00	26-1-261-5996-000-0000-06903-1200			170.88
		31518	10207387-00	22-1-261-5996-000-0000-00000-1200			187.53

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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
18845	12/22/2023	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		280.46		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31212	12/15/23	11-2-451 -0000-000-0000-00000-9626				280.46
18846	12/22/2023	PRINTED	002253 IMAGE MARKET LLC		1,750.00		01/31/2024
	31497	7336	11-1-391-5990-000-7900-00000-1408				1,750.00
18847	12/22/2023	PRINTED	002783 KEVIN MUNSON		1,118.74		12/31/2023
	31523	DECEMBER MILEAGE	22-1-271-3330-099-0000-00000-2280				1,118.74
18848	12/22/2023	PRINTED	001949 LEPPINKS FOOD CENTER		55.35		12/31/2023
	31496	033503	29-2-731 -0000-000-0000-00000-9859				55.35
18849	12/22/2023	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,666.98		12/31/2023
	31486	CFSI-13316	22-1-271-5710-099-0000-00000-2280				2,666.98
18850	12/22/2023	PRINTED	002651 MORRIS LAWN CARE & SNOW R		73.50		12/31/2023
	31505	13830	26-1-127-5110-540-3440-06903-0000				73.50
18851	12/22/2023	PRINTED	001284 TPJLLC		7,810.00		01/31/2024
	31517	1129-F	22-1-261-6420-000-0000-00000-1200				7,810.00
18852	12/22/2023	PRINTED	001892 SECREST WARDLE LYNCH HAMP		258.06		01/31/2024
	31490	1485995	11-1-231-3170-000-0000-00000-0000				258.06
18853	12/22/2023	PRINTED	002779 SHARI ANN MCCARTY		575.98		01/31/2024
	31507	603	11-1-221-3120-000-3400-00000-1400				575.98
18854	12/22/2023	PRINTED	002605 SOLIANT		3,440.64		12/31/2023
	31503	20835013	22-1-122-3110-193-0000-06333-2200				3,440.64
18855	12/22/2023	PRINTED	002378 STENGER & STENGER PC		243.61		12/31/2023
	31210	12/15/23	11-2-451 -0000-000-0000-00000-9626				243.61
18856	12/22/2023	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		12/31/2023
	31211	12/15/23	11-2-451 -0000-000-0000-00000-9626				334.86
18857	12/22/2023	PRINTED	001908 VAN MANEN PETROLEUM GROUP		2,342.12		12/31/2023
	31142	IN-00008268	22-1-271-5710-099-0000-00000-2280				1,270.69
	31491	IN-00009109	22-1-271-5710-099-0000-00000-2280				1,071.43
18858	12/22/2023	PRINTED	001764 VARNUM RIDDERING SCHMIDT		3,842.00		12/31/2023
	31514	1320092	22-1-231-3170-000-0000-00000-2200				2,280.75
	31515	1323147	22-1-231-3170-000-0000-00000-2200				1,561.25
18859	12/22/2023	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		12/31/2023
	31499	5027750238	11-1-261-4270-000-0000-00000-1200				58.30
	31499	5027750238	22-1-261-4270-000-0000-00000-1200				217.86
	31499	5027750238	26-1-261-4270-000-0000-06903-1200				30.69
	31500	5027750237	11-1-261-4270-000-0000-00000-1200				21.65

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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
31500			5027750237	22-1-261-4270-000-0000-00000-1200			80.91
	DOC		INVOICE NO	ACCOUNT			AMOUNT
31500			5027750237	26-1-261-4270-000-0000-06903-1200			11.40
31501			5027750236	11-1-261-4270-000-0000-00000-1200			590.35
31501			5027750236	22-1-261-4270-000-0000-00000-1200			2,206.06
31501			5027750236	26-1-261-4270-000-0000-06903-1200			310.71
18860	12/22/2023	PRINTED	001920 WONDERLAND TIRE CO INC		2,749.24		12/31/2023
	31492		0040018760	22-1-271-5720-099-0000-00000-2280			1,107.33
	31493		0040018639	22-1-271-5720-099-0000-00000-2280			1,641.91
18861	12/29/2023	PRINTED	002755 AMY PEASE		1,231.36		01/31/2024
	31548		12/18/23	22-1-215-3190-032-0000-00000-2200			1,231.36
18862	12/29/2023	PRINTED	002824 CHROUCH COMMUNICATION, IN		831.50		01/31/2024
	31549		12378800	22-1-122-5990-193-0000-09238-2240			415.75
	31549		12378800	22-1-122-5990-120-0000-09238-2222			415.75
18863	12/29/2023	PRINTED	001858 CRYSTAL HOPKINS		2,080.00		01/31/2024
	31551		JULY 2023	11-1-221-3120-000-0000-00000-1500			450.00
	31552		AUGUST 2023	11-1-221-3120-000-0000-00000-1500			340.00
	31553		SEPT 23	11-1-221-3120-000-0000-00000-1500			360.00
	31554		OCT 23	11-1-221-3120-000-0000-00000-1500			340.00
	31555		NOV 23	11-1-221-3120-000-0000-00000-1500			330.00
	31556		DEC 23	11-1-221-3120-000-0000-00000-1500			260.00
18864	12/29/2023	PRINTED	002829 LAURA CULVER WHITE		897.47		01/31/2024
	31550		12/20/23	22-1-218-3210-065-0000-00000-2270			897.47
18865	12/29/2023	PRINTED	002651 MORRIS LAWN CARE & SNOW R		53.00		01/31/2024
	31546		13667	26-1-127-5110-540-3440-06903-0000			53.00
18866	12/29/2023	PRINTED	001412 POWERSCHOOL GROUP LLC		3,792.73		01/31/2024
	31558		INV378462	22-1-284-3450-000-0000-00000-1300			3,792.73
18867	12/29/2023	PRINTED	001663 SHANNON BEHREND		30.00		01/31/2024
	31541		12/20/23	11-1-283-3190-000-4970-00000-0000			30.00
18868	01/05/2024	PRINTED	001935 AUTO VALUE		1,508.47		01/31/2024
	31663		357-541625	26-1-127-5690-550-3440-06903-0000			13.63
	31664		357-540491	26-1-127-5690-551-3440-06903-0000			-22.39
	31665		357-540621	26-1-127-5110-551-3440-06903-0000			373.98
	31666		357-540554	26-1-127-5110-551-3440-06903-0000			27.69
	31667		357-540908	26-1-127-5110-551-3440-06903-0000			335.74
	31668		357-540898	26-1-127-5690-551-3440-06903-0000			34.32
	31669		357-540622	26-1-127-5110-551-3440-06903-0000			23.98
	31670		357-540641	26-1-127-5690-551-3440-06903-0000			-27.69
	31671		357-540688	26-1-127-5110-551-3440-06903-0000			-54.00
	31672		357-541087	26-1-127-5690-550-3440-06903-0000			78.86
	31673		357-540867	26-1-127-5690-550-3440-06903-0000			89.67

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31674			357-540739	26-1-127-5690-550-3440-06903-0000			143.21
	DOC		INVOICE NO	ACCOUNT			AMOUNT
31675			357-540733	26-1-127-5690-550-3440-06903-0000			-29.99
31676			357-540727	26-1-127-5690-550-3440-06903-0000			8.26
31677			357-540703	26-1-127-5690-550-3440-06903-0000			12.92
31678			357-540700	26-1-127-5690-550-3440-06903-0000			-164.00
31679			357-540423	26-1-127-5690-550-3440-06903-0000			100.44
31680			357-540668	26-1-127-5690-550-3440-06903-0000			23.22
31681			357-540635	26-1-127-5690-550-3440-06903-0000			140.78
31682			357-540698	26-1-127-5690-550-3440-06903-0000			39.99
31683			357-540926	26-1-127-5690-550-3440-06903-0000			181.58
31684			357-540874	26-1-127-5690-550-3440-06903-0000			-50.00
31685			357-540569	26-1-127-5690-550-3440-06903-0000			-75.99
31686			357-540568	26-1-127-5690-550-3440-06903-0000			28.49
31687			357-540468	26-1-127-5690-550-3440-06903-0000			222.90
31688			357-540489	26-1-127-5690-550-3440-06903-0000			-78.37
31689			357-540129	26-1-127-5690-551-3440-06903-0000			22.39
31690			357-540481	26-1-127-5690-550-3440-06903-0000			75.99
31691			357-540490	26-1-127-5690-550-3440-06903-0000			22.39
31692			357-540553	26-1-127-5690-550-3440-06903-0000			10.47
18869	01/05/2024	PRINTED	001808 BIG L CORPORATION		1,051.88		01/31/2024
31036			347317	26-1-221-5990-000-3440-06903-0000			757.37
31037			333379- CREDIT	26-1-127-5110-540-3440-06903-0000			-42.83
31641			350183	22-1-261-5996-000-0000-00000-1200			91.64
31657			350995	26-1-127-5110-540-3440-06903-0000			191.80
31658			350280	26-1-261-5996-000-0000-06903-1200			11.99
31659			349364	26-1-127-5980-540-3440-06903-0000			41.91
18870	01/05/2024	PRINTED	001251 CITY OF STANTON		183.74		01/31/2024
31624			AA NEWS621 NOV 24	11-1-261-3830-000-0000-00000-1200			96.00
31625			AA MAIN618 NOV24	22-1-261-3830-000-0000-03744-1200			87.74
18871	01/05/2024	PRINTED	001620 CJS ACE HARDWARE		224.13		01/31/2024
31021			29179/1	22-1-261-5996-000-0000-00000-1200			60.96
31622			29383/1	22-1-261-5996-000-0000-00000-1200			17.35
31623			29255/1	11-1-261-5996-000-0000-00000-1200			4.78
31626			29432/1	22-1-261-5996-000-0000-00000-1200			85.53
31728			29442/1	22-1-261-5996-000-0000-00000-1200			55.51
18872	01/05/2024	PRINTED	001225 COMPLETE AUTO GLASS		414.00		01/31/2024
31581			IGR229078	22-1-271-3190-099-0000-00000-2280			414.00
18873	01/05/2024	PRINTED	001199 DAVID S LAMAN		1,200.00		02/29/2024
31478			12132023	11-1-221-3120-000-3400-00000-1400			1,200.00
18874	01/05/2024	PRINTED	001027 ED KOEHN FORD LINCOLN		1,265.89		01/31/2024
31565			123741	22-1-271-4130-099-0000-00000-2280			1,148.13
31566			124486	22-1-271-4130-099-0000-00000-2280			56.33
31567			124516	22-1-271-4130-099-0000-00000-2280			61.43

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18875	01/05/2024	PRINTED	002830 EVERYDAY SPEECH LLC		3,469.35		01/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		31729	068810	22-1-122-3450-140-0000-06333-2230			495.62
		31729	068810	22-1-122-3450-130-0000-06333-2210			495.62
		31729	068810	22-1-122-3450-193-0000-06333-2240			495.62
		31729	068810	22-1-122-3450-120-0000-09238-2222			495.62
		31729	068810	22-1-122-3450-193-0000-09238-2240			495.62
		31729	068810	22-1-122-3450-120-0000-09238-2222			495.63
		31729	068810	22-1-122-3450-140-0000-09238-2230			495.62
18876	01/05/2024	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		332.02		01/31/2024
		31613	12/29/23	11-2-451 -0000-000-0000-00000-9626			332.02
18877	01/05/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		305.08		01/31/2024
		31578	330285	26-1-127-5110-566-3440-06903-0000			283.65
		31579	328934	22-1-271-4220-099-0000-00000-2280			21.43
18878	01/05/2024	PRINTED	001922 HURST MECHANICAL		3,285.88		01/31/2024
		31660	12480162	26-1-261-3190-000-0000-06903-1200			2,260.92
		31661	12480160	11-1-261-3190-000-0000-30000-1200			512.48
		31662	12480166	22-1-261-3190-000-0000-06333-1200			512.48
18879	01/05/2024	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,915.53		01/31/2024
		31695	IN4915801	11-1-261-4270-000-0000-00000-1200			803.86
		31695	IN4915801	22-1-261-4270-000-0000-00000-1200			2,237.20
		31695	IN4915801	26-1-261-4270-000-0000-06903-1200			236.41
		31695	IN4915801	11-1-257-4270-000-3430-00000-1400			77.76
		31695	IN4915801	11-1-221-3610-000-3651-00000-1400			46.99
		31695	IN4915801	11-2-121 -0000-000-0000-00000-0100			.54
		31695	IN4915801	11-1-282-4270-000-3400-00000-1400			512.77
18880	01/05/2024	PRINTED	001248 MONTCALM COUNTY		4,282.98		01/31/2024
		31481	230339	26-1-261-5710-000-0000-06903-1200			44.62
		31481	230339	22-1-261-5710-000-0000-00000-1200			67.94
		31481	230339	11-1-261-5710-000-0000-00000-1200			99.64
		31481	230339	26-1-261-5710-000-0000-06903-1200			50.55
		31481	230339	22-1-271-5710-099-0000-00000-2280			4,020.23
18881	01/05/2024	PRINTED	001628 ROLSTON HARDWARE		1,210.98		01/31/2024
		31023	B156054	26-1-261-5996-000-0000-06903-1200			6.78
		31024	A70541	26-1-261-5996-000-0000-06903-1200			6.49
		31025	B156008	22-1-261-5996-000-0000-00000-1200			57.48
		31026	B155996	26-1-127-5990-000-3973-00000-9865			11.98
		31027	A70515	26-1-127-5990-000-3973-00000-9865			34.98
		31028	B155994	26-1-221-5990-000-3440-06903-0000			111.33
		31029	B155799	26-1-127-5110-540-3440-06903-0000			8.96
		31030	B156072	22-1-261-4220-000-0000-00000-1200			28.00
		31031	A70461	26-1-127-5110-540-3440-06903-0000			12.68
		31156	B156222	11-1-261-5996-000-0000-00000-1200			32.10

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31182		A70785	26-1-261-5996-000-0000-06903-1200				4.08
		DOC	INVOICE NO	ACCOUNT			AMOUNT
31627		B156730	26-1-261-5996-000-0000-06903-1200				17.27
31628		B156721	26-1-261-5996-000-0000-06903-1200				.60
31630		B156720	26-1-261-5996-000-0000-06903-1200				43.46
31631		A70963	22-1-261-5996-000-0000-00000-1200				12.77
31632		B156043	26-1-127-5110-566-3440-06903-0000				4.35
31633		A70841	26-1-127-5110-566-3440-06903-0000				32.96
31634		A70548	26-1-127-5110-566-3440-06903-0000				-9.95
31635		B156461	11-1-261-5996-000-0000-30000-1200				4.05
31636		A70655	26-1-261-5996-000-0000-06903-1200				9.36
31637		A70538	26-1-221-5990-000-3440-06903-0000				430.02
31638		A70800	26-1-127-5980-540-3440-06903-0000				29.99
31639		A70790	29-2-731 -0000-000-0000-00000-9862				7.99
31640		A70837	22-1-261-5996-000-0000-00000-1200				4.57
31642		A70845	26-1-261-5996-000-0000-06903-1200				25.97
31643		A70632	26-1-221-5990-000-3440-06903-0000				98.41
31644		A70745	26-1-127-5980-540-3440-06903-0000				4.99
31645		A70824	22-1-261-5996-000-0000-00000-1200				23.55
31646		A70735	26-1-127-5110-573-3440-06903-0000				33.95
31647		B156367	26-1-261-5996-000-0000-06903-1200				24.13
31648		B156174	26-1-127-5110-560-3440-06903-0000				17.97
31649		B156286	26-1-261-5996-000-0000-06903-1200				12.99
31650		A70673	26-1-127-5980-540-3440-06903-0000				44.96
31651		A70661	26-1-127-5110-540-3440-06903-0000				7.78
31652		A70990	26-1-261-5996-000-0000-06903-1200				9.99
31653		A70988	26-1-261-5996-000-0000-06903-1200				3.99
18882	01/05/2024	PRINTED 002605	SOLIANT		5,392.38		01/31/2024
		31725	20841056	22-1-122-3110-193-0000-06333-2200			3,399.06
		31726	20844999	22-1-122-3110-193-0000-06333-2200			1,993.32
18883	01/05/2024	PRINTED 001772	COREWELL HEALTH		9,601.37		01/31/2024
		31513	CINV-32951	22-1-213-3130-015-0000-00000-2270			9,601.37
18884	01/05/2024	PRINTED 002378	STENGER & STENGER PC		263.11		01/31/2024
		31611	12/29/23	11-2-451 -0000-000-0000-00000-9626			263.11
18885	01/05/2024	PRINTED 001955	UNITY SCHOOL BUS PARTS IN		261.54		01/31/2024
		31693	0567269-IN	22-1-271-5730-099-0000-00000-2280			261.54
18886	01/05/2024	PRINTED 001638	UNIVERSITY OF OREGON		233.33		01/31/2024
		31654	INV00075370	11-1-221-3450-000-0000-00000-1500			233.33
18887	01/05/2024	PRINTED 002566	US DEPARTMENT OF THE TREA		334.86		01/31/2024
		31612	12/29/23	11-2-451 -0000-000-0000-00000-9626			334.86
18888	01/12/2024	PRINTED 001227	ARROW SWIFT PRINTING INC		27.50		01/31/2024
		31777	101859	11-1-231-5990-000-0000-00000-0000			27.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18889	01/12/2024	PRINTED	001677 CANDACE CARSON		209.60		01/31/2024
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	31778	DECEMBER MILEAGE 23	22-1-271-3330-099-0000-00000-2280			209.60	
18890	01/12/2024	PRINTED	001245 CITY OF GREENVILLE		696.42		01/31/2024
	31822	555 12/15/23	22-1-261-3830-000-0000-06333-1200			305.78	
	31822	555 12/15/23	22-1-261-3840-000-0000-06333-1200			329.64	
	31823	777 01/31/24	22-1-261-3830-000-0000-06333-1200			61.00	
18891	01/12/2024	PRINTED	002500 GESKUS PHOTOGRAPHY INC		250.00		01/31/2024
	31810	1797	22-1-122-5990-130-0000-06333-2210			83.33	
	31810	1797	22-1-122-5990-140-0000-06333-2230			83.33	
	31810	1797	22-1-122-5990-193-0000-06333-2240			83.34	
18892	01/12/2024	PRINTED	001887 INSTRUCTIONAL FUNDS		100.00		02/29/2024
	31784	FUNDS-JAN 24	29-2-731 -0000-000-0000-00000-9814			100.00	
18893	01/12/2024	PRINTED	002704 LJS2 SERVICES LLC		4,500.00		01/31/2024
	31802	1-2024	11-1-285-3190-000-0000-00000-0000			4,500.00	
18894	01/12/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,382.75		01/31/2024
	31821	CFSI-13558	22-1-261-5710-000-0000-00000-1200			85.16	
	31821	CFSI-13558	22-1-271-5710-099-0000-00000-2280			1,297.59	
18895	01/12/2024	PRINTED	001029 MICHIGAN EDUCATION DIRECT		191.60		02/29/2024
	31775	2338	11-1-252-5910-000-0000-00000-0000			119.75	
	31775	2338	22-1-226-5910-000-0000-00000-2200			47.90	
	31775	2338	26-1-241-5910-000-0000-06903-0000			23.95	
18896	01/12/2024	PRINTED	002072 MID-MICHIGAN DISTRICT HEA		400.00		02/29/2024
	31814	1208	26-1-127-7910-580-3440-06903-0000			400.00	
18897	01/12/2024	PRINTED	001680 MONTCALM CARE NETWORK		61,883.52		01/31/2024
	31779	OCTOBER 2023	11-1-213-3130-000-2250-00000-2250			61,883.52	
18898	01/12/2024	PRINTED	002772 PAUL GERALD FEUTZ		656.25		01/31/2024
	31815	004	26-1-127-3110-538-3440-06903-0000			656.25	
18899	01/12/2024	PRINTED	002426 QUADIEN LEASING USA INC		1,679.67		01/31/2024
	31796	Q1115624	22-1-261-4220-000-0000-00000-1200			207.60	
	31796	Q1115624	11-1-261-4220-000-0000-00000-1200			723.24	
	31796	Q1115624	26-1-261-4220-000-0000-06903-1200			446.31	
	31796	Q1115624	22-1-261-4220-000-0000-03744-1200			302.52	
18900	01/12/2024	PRINTED	001782 S A MORMAN & CO		850.00		01/31/2024
	31781	721560	11-1-284-4120-000-0000-00000-1300			850.00	
18901	01/12/2024	PRINTED	001572 SHERWIN-WILLIAMS		221.88		01/31/2024
	31485	9517-9	26-1-261-5996-000-0000-06903-1200			221.88	

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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
18902	01/12/2024	PRINTED	001768 COREWELL HEALTH WEST OCCU		88.00		01/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		31780	799154	22-1-271-3192-099-0000-00000-2280			88.00
18903	01/12/2024	PRINTED	001231 STATE OF MICHIGAN		12.00		01/31/2024
		31816	L0124479262	26-1-127-7410-550-3440-06903-0000			12.00
18904	01/12/2024	PRINTED	001916 THRUN MAATSCH AND NORDBER		4,537.44		01/31/2024
		31785	292033	22-1-231-3170-000-0000-00000-2200			1,875.00
		31785	292033	11-1-231-3170-000-0000-00000-0000			375.00
		31785	292033	26-1-231-3170-000-0000-06903-0000			250.00
		31786	291461	11-1-283-3220-000-0000-00000-0000			2,037.44
18905	01/12/2024	PRINTED	002832 UNITED WAY GRATIOT ISABEL		3,505.70		02/29/2024
		31807	20231031-1931	11-1-219-3190-000-6360-00000-2250			661.32
		31807	20231031-1931	11-1-219-3190-000-6360-00000-2250			160.02
		31808	20231130-1931	11-1-219-3190-000-6360-00000-2250			1,066.65
		31808	20231130-1931	11-1-219-3190-000-6360-00000-2250			93.47
		31809	20231231-1931	11-1-219-3190-000-6360-00000-2250			1,524.24
18906	01/12/2024	PRINTED	001319 US POSTMASTER		9,160.65		01/31/2024
		31831	POSTAGE	11-1-231-3430-000-0000-00000-0000			458.03
		31831	POSTAGE	26-1-231-3430-000-0000-06903-0000			2,931.41
		31831	POSTAGE	22-1-231-3430-000-0000-00000-2200			5,771.21
18907	01/12/2024	PRINTED	002749 VALLEY CITY SERVICE COMPA		13,730.00		01/31/2024
		31803	2646700-2	26-1-127-6420-566-3440-06903-0000			13,730.00
18908	01/12/2024	PRINTED	001354 VERIZON WIRELESS		3,433.10		01/31/2024
		31813	9952315600	11-1-261-3410-000-0000-00000-1200			200.90
		31813	9952315600	11-1-284-3410-000-0000-00000-1300			230.37
		31813	9952315600	11-1-284-3410-000-0000-00000-1300			436.76
		31813	9952315600	22-1-225-3410-000-0000-00000-2200			1,430.95
		31813	9952315600	22-1-261-3410-000-0000-00000-1200			1,090.66
		31813	9952315600	26-1-241-3410-000-0000-06903-0000			40.01
		31813	9952315600	26-1-261-3410-000-0000-06903-1200			3.45
18909	01/19/2024	PRINTED	002622 CENTERED CARE LLC		5,941.00		01/31/2024
		31866	4037	11-1-213-3130-000-6180-00000-9885			5,941.00
18910	01/19/2024	PRINTED	001221 CLEAR RATE COMMUNICATIONS		29.92		01/31/2024
		31853	01/01/24	11-1-284-3410-000-0000-00000-1300			4.49
		31853	01/01/24	22-1-284-3410-000-0000-00000-1300			22.44
		31853	01/01/24	26-1-284-3410-000-0000-00000-1300			2.99
18911	01/19/2024	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		31,349.12		01/31/2024
		31724	1009	11-1-441-8510-000-3400-00000-1400			15,336.82
		31922	1010	11-1-441-8510-000-3400-00000-1400			16,012.30
18912	01/19/2024	PRINTED	001027 ED KOEHN FORD LINCOLN		122.45		01/31/2024

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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
31851	124572		22-1-271-4130-099-0000-00000-2280				66.12
	DOC	INVOICE NO	ACCOUNT				AMOUNT
31852	125118		22-1-271-4130-099-0000-00000-2280				56.33
18913	01/19/2024	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		190.32		01/31/2024
31850	01/12/24		11-2-451 -0000-000-0000-00000-9626				190.32
18914	01/19/2024	PRINTED	002829 LAURA CULVER WHITE		1,160.67		01/31/2024
31921	01/12/24		22-1-218-3190-065-0000-00000-2270				1,160.67
18915	01/19/2024	PRINTED	002553 LORRI KELBEL		738.84		01/31/2024
31864	NOVEMBER 23		22-1-271-3330-099-0000-00000-2280				430.99
31865	DECEMBER 23		22-1-271-3330-099-0000-00000-2280				307.85
18916	01/19/2024	PRINTED	001680 MONTCALM CARE NETWORK		67,554.55		01/31/2024
31858	NOVEMBER 2023		11-1-213-3130-000-2250-00000-2250				67,554.55
18917	01/19/2024	PRINTED	001248 MONTCALM COUNTY		386.40		01/31/2024
31909	240026		11-1-261-5710-000-0000-00000-1200				50.87
31909	240026		22-1-271-5710-099-0000-00000-2280				335.53
18918	01/19/2024	PRINTED	001910 PRO COMM INC		875.00		01/31/2024
31863	48247		22-1-271-4270-099-0000-00000-2280				875.00
18919	01/19/2024	PRINTED	002605 SOLIANT		1,525.44		01/31/2024
31920	20852449		22-1-122-3110-193-0000-06333-2200				1,525.44
18920	01/19/2024	PRINTED	001772 COREWELL HEALTH		1,425.00		01/31/2024
31907	CINV-34040		11-1-212-3190-000-3431-00000-1400				1,425.00
18921	01/19/2024	PRINTED	001768 COREWELL HEALTH WEST OCCU		88.00		01/31/2024
31862	800363		22-1-271-3192-099-0000-00000-2280				88.00
18922	01/19/2024	PRINTED	002378 STENGER & STENGER PC		97.53		01/31/2024
31848	01/12/24		11-2-451 -0000-000-0000-00000-9626				97.53
18923	01/19/2024	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		01/31/2024
31849	01/12/24		11-2-451 -0000-000-0000-00000-9626				334.86
18924	01/19/2024	PRINTED	001760 WASTE MANAGEMENT OF MI IN		691.62		01/31/2024
31829	8477968-1710-8		11-1-261-3840-000-0000-30000-1200				98.28
31829	8477968-1710-8		26-1-261-3840-000-0000-06903-1200				287.17
31829	8477968-1710-8		11-1-261-3840-000-0000-00000-1200				161.58
31829	8477968-1710-8		22-1-261-3840-000-0000-06333-1200				73.18
31829	8477968-1710-8		22-1-261-3840-000-0000-03744-1200				62.91
31829	8477968-1710-8		22-1-261-3840-000-0000-03744-1200				8.50
18925	01/19/2024	PRINTED	001524 WGLM RADIO		200.00		01/31/2024
31857	12/31/23		11-1-232-3510-000-0000-00000-0000				200.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18926	01/23/2024	PRINTED	002269 MIDWEST TRANSIT EQUIPMENT		87,415.00		01/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	32126	V105002097	22-1-271-6510-099-0000-00000-2280				87,415.00
18927	01/26/2024	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		57.87		01/31/2024
	32163	73389	11-1-231-7910-000-0000-00000-0000				57.87
18928	01/26/2024	PRINTED	002007 BRITTANY DOUGHERTY		150.00		02/29/2024
	32140	01/08/24	11-1-351-3190-000-3430-00000-1400				150.00
18929	01/26/2024	PRINTED	001251 CITY OF STANTON		183.74		02/29/2024
	32177	AA NEWS 621 DEC24	11-1-261-3830-000-0000-00000-1200				79.48
	32178	AA MAIN618 DEC24	22-1-261-3830-000-0000-03744-1200				104.26
18930	01/26/2024	PRINTED	001253 CLINTON COUNTY RESA		35.00		02/29/2024
	32160	I673872-27674	22-1-283-8220-035-0000-00000-2210				35.00
18931	01/26/2024	PRINTED	001995 LONGS PROPANE LLC		4,296.00		02/29/2024
	32179	199469	11-1-261-5510-000-0000-30000-1200				4,296.00
18932	01/26/2024	PRINTED	002069 MECOSTA COUNTY TREASURER		31.00		02/29/2024
	32162	2023 WINTER TAX	11-1-259-7610-000-0000-00000-0000				31.00
18933	01/26/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		7,184.89		01/31/2024
	32131	CFSI-13629	22-1-271-5710-099-0000-00000-2280				1,481.70
	32132	CFSI-13625	11-1-261-5710-000-0000-00000-1200				60.26
	32132	CFSI-13625	26-1-261-5710-000-0000-06903-1200				45.79
	32180	CF13685	22-1-271-5710-099-0000-00000-2280				5,597.14
18934	01/26/2024	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		01/31/2024
	32147	4448201	11-1-284-3490-000-0000-00000-1300				536.25
	32147	4448201	22-1-284-3490-000-0000-00000-1300				2,681.25
	32147	4448201	26-1-284-3490-000-0000-00000-1300				357.50
18935	01/26/2024	PRINTED	002605 SOLIANT		2,120.16		01/31/2024
	32152	20858217	22-1-122-3110-193-0000-06333-2200				2,120.16
18936	01/26/2024	PRINTED	002623 SPEEDWRENCH, INC		1,800.35		01/31/2024
	32154	17265	22-1-271-4130-099-0000-00000-2280				1,800.35
18937	01/26/2024	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		01/31/2024
	32144	5028140646	11-1-261-4270-000-0000-00000-1200				58.30
	32144	5028140646	22-1-261-4270-000-0000-00000-1200				217.86
	32144	5028140646	26-1-261-4270-000-0000-06903-1200				30.69
	32145	5028140644	11-1-261-4270-000-0000-00000-1200				590.35
	32145	5028140644	22-1-261-4270-000-0000-00000-1200				2,206.06
	32145	5028140644	26-1-261-4270-000-0000-06903-1200				310.71
	32146	205814645	11-1-261-4270-000-0000-00000-1200				21.65
	32146	205814645	22-1-261-4270-000-0000-00000-1200				80.91
	32146	205814645	26-1-261-4270-000-0000-06903-1200				11.40

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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
18938	02/02/2024	PRINTED	001935 AUTO VALUE		1,568.43		02/29/2024
	DOC		INVOICE NO		ACCOUNT		AMOUNT
	32224		357-542767		26-1-261-5996-000-0000-06903-1200		108.49
	32225		357-542795		26-1-261-5996-000-0000-06903-1200		154.23
	32226		357-543422		26-1-261-5996-000-0000-06903-1200		47.94
	32279		357-543346		26-1-127-5690-551-3440-06903-0000		124.80
	32280		357-543844		26-1-127-5690-550-3440-06903-0000		12.34
	32281		357-543848		26-1-127-5110-551-3440-06903-0000		416.78
	32282		357-543605		26-1-127-5690-550-3440-06903-0000		4.49
	32283		357-543622		26-1-127-5690-550-3440-06903-0000		259.49
	32284		357-543782		26-1-127-5690-550-3440-06903-0000		123.77
	32285		357-543373		26-1-127-5690-550-3440-06903-0000		162.32
	32286		357-543423		26-1-127-5690-550-3440-06903-0000		38.89
	32287		357-543998		26-1-127-5690-550-3440-06903-0000		114.89
18939	02/02/2024	PRINTED	001808 BIG L CORPORATION		5,552.29		02/29/2024
	32165		353328		26-1-127-5110-540-3440-06903-0000		118.89
	32166		353263		26-1-127-5110-540-3440-06903-0000		22.99
	32167		353331		26-1-127-5110-540-3440-06903-0000		340.00
	32272		354660		26-1-127-5691-540-3440-06903-0000		5,070.41
18940	02/02/2024	PRINTED	002622 CENTERED CARE LLC		3,208.00		02/29/2024
	32223		4142		11-1-213-3130-000-6180-00000-9885		3,208.00
18941	02/02/2024	PRINTED	002655 GATEWAY FINANCIAL SOLUTIO		221.82		02/29/2024
	32257		01/31/24		11-2-451 -0000-000-0000-00000-9626		221.82
18942	02/02/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		517.42		02/29/2024
	32200		331227		22-1-271-4220-099-0000-00000-2280		22.01
	32269		332968		26-1-127-5110-566-3440-06903-0000		267.38
	32270		324324		26-1-127-5110-566-3440-06903-0000		228.03
18943	02/02/2024	PRINTED	001922 HURST MECHANICAL		147.74		02/29/2024
	32211		12481084		22-1-261-5996-000-0000-00000-1200		73.07
	32212		12481083		11-1-261-5996-000-0000-30000-1200		74.67
18944	02/02/2024	PRINTED	002162 LYDEN OIL COMPANY		743.75		02/29/2024
	32213		2017864		22-1-271-5710-099-0000-00000-2280		743.75
18945	02/02/2024	PRINTED	001396 MASTER TECH SERVICES LLC		301.10		02/29/2024
	31911		2008090		11-1-261-4110-000-0000-00000-1200		301.10
18946	02/02/2024	PRINTED	001680 MONTCALM CARE NETWORK		62,961.13		02/29/2024
	32208		DECEMBER 2023		11-1-213-3130-000-2250-00000-2250		62,961.13
18947	02/02/2024	PRINTED	002074 MONTCALM COUNTY ROAD COMM		317.26		02/29/2024
	32141		1353		11-1-261-5996-000-0000-00000-1200		56.17
	32141		1353		22-1-261-5996-000-0000-00000-1200		56.17
	32141		1353		26-1-261-5996-000-0000-06903-1200		56.16

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32142	1347		11-1-261-5996-000-0000-00000-1200				49.58
DOC	INVOICE NO	ACCOUNT					AMOUNT
32142	1347	22-1-261-5996-000-0000-00000-1200					49.59
32142	1347	26-1-261-5996-000-0000-06903-1200					49.59
18948	02/02/2024	PRINTED	001248 MONTCALM COUNTY		4,912.84		02/29/2024
31910	240012		26-1-261-5710-000-0000-06903-1200				37.02
31910	240012		11-1-261-5710-000-0000-00000-1200				104.90
31910	240012		26-1-261-5710-000-0000-06903-1200				50.17
31910	240012		22-1-271-5710-099-0000-00000-2280				3,395.68
32127	240043		26-1-261-5710-000-0000-06903-1200				25.30
32127	240043		11-1-261-5710-000-0000-00000-1200				10.91
32127	240043		22-1-261-5710-000-0000-00000-1200				47.30
32127	240043		11-1-261-5710-000-0000-00000-1200				52.82
32127	240043		26-1-261-5710-000-0000-06903-1200				35.28
32127	240043		22-1-271-5710-099-0000-00000-2280				1,153.46
18949	02/02/2024	PRINTED	002651 MORRIS LAWN CARE & SNOW R		627.13		02/29/2024
31912	14393		11-1-261-5730-000-0000-00000-1200				34.59
32155	14390		11-1-261-5730-000-0000-00000-1200				592.54
18950	02/02/2024	PRINTED	001628 ROLSTON HARDWARE		162.10		02/29/2024
32134	B157264		11-1-261-5996-000-0000-00000-1200				8.10
32135	A71384		11-1-261-5996-000-0000-00000-1200				20.98
32164	B157041		26-1-127-5110-566-3440-06903-0000				16.93
32205	B157449		22-1-261-5996-000-0000-00000-1200				14.99
32206	B157446		22-1-261-5996-000-0000-00000-1200				33.37
32207	A71518		26-1-261-5996-000-0000-06903-1200				67.73
18951	02/02/2024	PRINTED	002605 SOLIANT		1,470.00		02/29/2024
32234	20863951		22-1-122-3110-193-0000-06333-2200				1,470.00
18952	02/02/2024	PRINTED	001231 STATE OF MICHIGAN		60.00		02/29/2024
32222	BLR479316		26-1-261-3190-000-0000-06903-1200				60.00
18953	02/02/2024	PRINTED	002378 STENGER & STENGER PC		55.48		02/29/2024
32255	01/31/24		11-2-451 -0000-000-0000-00000-9626				55.48
18954	02/02/2024	PRINTED	002627 TWI ACQUISITION LLC		3,080.22		02/29/2024
32216	01/25/24		11-1-221-3220-000-0000-00000-1500				1,131.00
32217	01/25/24	LUNCH	11-1-221-3220-000-0000-00000-1500				1,949.22
18955	02/02/2024	PRINTED	002472 REGENTS OF THE UNIVERSITY		10,121.57		02/29/2024
32149	623150		22-1-215-3130-034-0000-00000-2270				10,121.57
18956	02/02/2024	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		02/29/2024
32256	01/31/24		11-2-451 -0000-000-0000-00000-9626				334.86
18957	02/02/2024	PRINTED	001908 VAN MANEN PETROLEUM GROUP		1,903.11		02/29/2024
32137	IN-00011172		22-1-271-5710-099-0000-00000-2280				974.69

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	32138		IN-00011177	22-1-271-5710-099-0000-00000-2280			928.42
18958	02/02/2024	PRINTED	001920 WONDERLAND TIRE CO INC		159.66		02/29/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	31787		0040000550	22-1-271-5720-099-0000-00000-2280			-688.06
	32139		0040019306	22-1-271-5720-099-0000-00000-2280			847.72
18959	02/09/2024	PRINTED	001227 ARROW SWIFT PRINTING INC		101.65		02/29/2024
	32292		101978	26-1-241-5910-000-0000-06903-0000			101.65
18960	02/09/2024	PRINTED	001228 B C PIZZA STANTON		175.92		03/31/2024
	32293		02/02/24 TICKET #1	11-1-221-5990-000-0000-00000-1500			175.92
18961	02/09/2024	PRINTED	001014 BELTS AUTO & TRUCK SERVIC		600.00		02/29/2024
	32289		14564	22-1-271-3190-099-0000-00000-2280			600.00
18962	02/09/2024	PRINTED	002670 BLUE LAKES CHARTERS & TOU		1,565.00		02/29/2024
	32339		291842	29-2-731 -0000-000-0000-00000-9858			1,565.00
18963	02/09/2024	PRINTED	002622 CENTERED CARE LLC		6,198.90		02/29/2024
	32338		4173	11-1-213-3130-000-6180-00000-9885			6,198.90
18964	02/09/2024	PRINTED	001245 CITY OF GREENVILLE		660.37		02/29/2024
	32295		777 02/29/24	22-1-261-3830-000-0000-06333-1200			61.00
	32296		555 01/15/24	22-1-261-3830-000-0000-06333-1200			159.85
	32296		555 01/15/24	22-1-261-3840-000-0000-06333-1200			439.52
18965	02/09/2024	PRINTED	001620 CJS ACE HARDWARE		139.94		02/29/2024
	32308		29730/1	22-1-261-5996-000-0000-00000-1200			11.18
	32309		29742/1	26-1-261-5996-000-0000-06903-1200			128.76
18966	02/09/2024	PRINTED	001221 CLEAR RATE COMMUNICATIONS		348.97		02/29/2024
	32351		3667087	11-1-284-3410-000-0000-00000-1300			26.33
	32351		3667087	22-1-284-3410-000-0000-00000-1300			131.67
	32351		3667087	26-1-284-3410-000-0000-00000-1300			17.56
	32352		3641998	11-1-284-3410-000-0000-00000-1300			26.01
	32352		3641998	22-1-284-3410-000-0000-00000-1300			130.06
	32352		3641998	26-1-284-3410-000-0000-00000-1300			17.34
18967	02/09/2024	PRINTED	002061 LCT PRINTING		1,086.80		02/29/2024
	32328		35394	11-1-221-5110-000-0000-00000-1500			1,086.80
18968	02/09/2024	PRINTED	002783 KEVIN MUNSON		817.40		02/29/2024
	32342		JANUARY MILEAGE 24	22-1-271-3330-099-0000-00000-2280			817.40
18969	02/09/2024	PRINTED	002829 LAURA CULVER WHITE		1,672.11		02/29/2024
	32346		01/26/24	22-1-218-3190-065-0000-00000-2270			1,672.11
18970	02/09/2024	PRINTED	001396 MASTER TECH SERVICES LLC		180.00		02/29/2024
	32204		2028007	11-1-261-3190-000-0000-00000-1200			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
18971	02/09/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,623.98		02/29/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		32306	CFSI-13731	22-1-271-5710-099-0000-00000-2280			2,508.56
		32307	CFSI-13727	11-1-261-5710-000-0000-00000-1200			63.00
		32307	CFSI-13727	26-1-261-5710-000-0000-06903-1200			52.42
18972	02/09/2024	PRINTED	001248 MONTCALM COUNTY TREASURER		2,053.37		02/29/2024
		32297	240073	22-1-261-5710-000-0000-00000-1200			113.44
		32297	240073	11-1-261-5710-000-0000-00000-1200			39.71
		32297	240073	11-1-261-5710-000-0000-00000-1200			57.24
		32297	240073	22-1-271-5710-099-0000-00000-2280			1,842.98
18973	02/09/2024	PRINTED	001248 MONTCALM COUNTY		889.06		02/29/2024
		32133	240056	22-1-271-5710-099-0000-00000-2280			889.06
18974	02/09/2024	PRINTED	001776 MORRISON INDUSTRIAL EQUIP		389.00		02/29/2024
		32315	S00009898-1	26-1-261-5996-000-0000-06903-1200			389.00
18975	02/09/2024	PRINTED	001071 OMS COMPLIANCE SERVICES I		129.00		02/29/2024
		32291	114554	22-1-271-3192-099-0000-00000-2280			129.00
18976	02/09/2024	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		02/29/2024
		32349	4524390	11-1-284-3490-000-0000-00000-1300			536.25
		32349	4524390	22-1-284-3490-000-0000-00000-1300			2,681.25
		32349	4524390	26-1-284-3490-000-0000-00000-1300			357.50
18977	02/09/2024	PRINTED	002417 QUADIENT		100.00		02/29/2024
		32259	01/22/24	11-2-192 -0000-000-0000-00000-0000			100.00
18978	02/09/2024	PRINTED	001056 JONES CHOICE ENT INC		4,614.60		02/29/2024
		32290	K985062 CLAIM #	22-1-271-4130-099-0000-00000-2280			4,614.60
18979	02/09/2024	PRINTED	001826 NATHAN RICHARDS		400.00		02/29/2024
		32320	01/25/24	11-1-261-3190-000-0000-00000-1200			400.00
18980	02/09/2024	PRINTED	001782 S A MORMAN & CO		1,200.00		02/29/2024
		32258	725067	11-1-284-3160-000-0000-00000-1300			1,200.00
18981	02/09/2024	PRINTED	002605 SOLIANT		2,945.04		02/29/2024
		32336	20871120	22-1-122-3110-193-0000-06333-2200			2,945.04
18982	02/09/2024	PRINTED	001768 COREWELL HEALTH WEST OCCU		176.00		02/29/2024
		32311	801594	22-1-271-3192-099-0000-00000-2280			88.00
		32312	802261	22-1-271-3192-099-0000-00000-2280			88.00
18983	02/09/2024	PRINTED	002623 SPEEDWRENCH, INC		2,063.95		02/29/2024
		32153	17733	22-1-271-4130-099-0000-00000-2280			2,063.95
18984	02/09/2024	PRINTED	001156 USI INC		744.01		02/29/2024

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	32176		0397556701019	22-1-226-5910-000-0000-00000-2200			744.01
18985	02/09/2024	PRINTED	001354 VERIZON WIRELESS		3,222.41		02/29/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	32347		9954787336	11-1-261-3410-000-0000-00000-1200			200.34
	32347		9954787336	11-1-284-3410-000-0000-00000-1300			530.26
	32347		9954787336	22-1-225-3410-000-0000-00000-2200			1,360.98
	32347		9954787336	22-1-261-3410-000-0000-00000-1200			1,090.82
	32347		9954787336	26-1-241-3410-000-0000-06903-0000			40.01
18986	02/09/2024	PRINTED	001524 WGLM RADIO		200.00		02/29/2024
	32305		24010113	11-1-232-3510-000-0000-00000-0000			200.00
18987	02/16/2024	PRINTED	001935 AUTO VALUE		2.99		02/29/2024
	32326		357-544308	26-1-261-5996-000-0000-06903-1200			2.99
18988	02/16/2024	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		775.00		02/29/2024
	32575		COPY PAPER	11-1-252-5910-000-0000-00000-0000			775.00
18989	02/16/2024	PRINTED	001027 ED KOEHN FORD LINCOLN		56.33		02/29/2024
	32398		125120	22-1-271-4130-099-0000-00000-2280			70.83
	32398		125120	22-1-271-4130-099-0000-00000-2280			-14.50
18990	02/16/2024	PRINTED	002840 EDGE PARTNERSHIPS LLC		300.00		03/31/2024
	32589		08/15/23	26-1-221-3220-000-2530-00000-0000			300.00
18991	02/16/2024	PRINTED	002253 IMAGE MARKET LLC		1,007.50		02/29/2024
	32576		7350	11-1-391-5990-000-8160-00000-1403			1,007.50
18992	02/16/2024	PRINTED	001799 IONIA COUNTY ISD		881.90		02/29/2024
	32548		2024-00000011	22-1-218-3190-065-0000-00000-2270			881.90
18993	02/16/2024	PRINTED	002829 LAURA CULVER WHITE		1,313.76		02/29/2024
	32592		1/29/24-02/09/24	22-1-218-3190-065-0000-00000-2270			1,313.76
18994	02/16/2024	PRINTED	002569 MICHELLE YORK		31.34		02/29/2024
	32579		02/07/24 MCGSC MTG	11-1-391-3190-000-3430-00000-1400			30.00
	32579		02/07/24 MCGSC MTG	11-1-391-3210-000-3430-00000-1400			1.34
18995	02/16/2024	PRINTED	001921 MICHIGAN GROWER PRODUCTS		367.41		02/29/2024
	32324		12902	26-1-127-5110-505-3440-06903-0000			367.41
18996	02/16/2024	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		4,269.13		02/29/2024
	32607		IN4950688	11-1-261-4270-000-0000-00000-1200			553.70
	32607		IN4950688	22-1-261-4270-000-0000-00000-1200			1,938.56
	32607		IN4950688	26-1-261-4270-000-0000-06903-1200			223.74
	32607		IN4950688	11-1-257-4270-000-3430-00000-1400			459.04
	32607		IN4950688	11-1-221-3610-000-3651-00000-1400			26.29
	32607		IN4950688	11-2-121 -0000-000-0000-00000-0100			.54
	32607		IN4950688	11-1-282-4270-000-3400-00000-1400			1,067.26

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18997	02/16/2024	PRINTED	001248 MONTCALM COUNTY ANIMAL SH		1,269.19		02/29/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		32584	02/05/24 PENNY WAR	29-2-731 -0000-000-0000-00000-9862			1,269.19
18998	02/16/2024	PRINTED	001250 NEWAYGO COUNTY TREASURER		80.98		02/29/2024
		32403	CHARGEBACK 4TH QTR	11-1-259-7610-000-0000-00000-0000			3.84
		32403	CHARGEBACK 4TH QTR	22-1-259-7610-000-0000-00000-0000			77.14
18999	02/16/2024	PRINTED	002772 PAUL GERALD FEUTZ		656.25		02/29/2024
		32581	005	26-1-127-3110-538-3440-06903-0000			656.25
19000	02/16/2024	PRINTED	001910 PRO COMM INC		875.00		02/29/2024
		32570	48498	22-1-271-4270-099-0000-00000-2280			875.00
19001	02/16/2024	PRINTED	001628 ROLSTON HARDWARE		8.99		03/31/2024
		32310	B157601	26-1-261-5996-000-0000-06903-1200			8.99
19002	02/16/2024	PRINTED	001768 COREWELL HEALTH WEST OCCU		88.00		02/29/2024
		32547	803537	22-1-271-3192-099-0000-00000-2280			88.00
19003	02/16/2024	PRINTED	002841 THE COATS CO LLC		257.50		02/29/2024
		32590	392085	26-1-127-4120-550-3440-06903-0000			257.50
19004	02/16/2024	PRINTED	002109 TOTAL BUSINESS SYSTEMS IN		724.15		03/31/2024
		32572	INV0092622	11-1-252-5910-000-0000-00000-0000			724.15
19005	02/16/2024	PRINTED	002832 UNITED WAY GRATIOT ISABEL		1,576.19		02/29/2024
		32583	20240131 2832	11-1-219-3190-000-6360-00000-2250			1,439.98
		32583	20240131 2832	11-1-219-3190-000-6360-00000-2250			136.21
19006	02/16/2024	PRINTED	001524 WGLM RADIO		909.00		03/31/2024
		32540	0174-019	11-1-331-7910-000-7900-00000-1408			273.00
		32541	0174-018	11-1-331-7910-000-7900-00000-1408			636.00
19007	02/23/2024	PRINTED	002551 ARIS EYE CARE P.C.		578.00		03/31/2024
		32667	238666535	22-1-213-3130-000-0000-00000-9882			220.00
		32668	237978406	22-1-213-3130-000-0000-00000-9882			358.00
19008	02/23/2024	PRINTED	001618 S&K AUTOMOTIVE LLC		86.46		02/29/2024
		32699	6049267/1	11-1-261-5711-000-0000-00000-1200			86.46
19009	02/23/2024	PRINTED	002837 CHRISTOPHER J KLEIN		1,000.00		02/29/2024
		32678	02/16/24 PD	22-1-221-3120-000-0000-00000-2200			1,000.00
19010	02/23/2024	PRINTED	002843 GRAFTON SCHOOL INC		5,196.37		02/29/2024
		32682	GIHN-INV-003375	22-1-122-5110-193-0000-06333-2240			1,732.12
		32682	GIHN-INV-003375	22-1-122-5110-140-0000-06333-2230			1,732.12
		32682	GIHN-INV-003375	22-1-122-5110-130-0000-06333-2210			1,732.13

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FOR: All

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19011	02/23/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		274.29		02/29/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	32399	334374	26-1-127-5110-566-3440-06903-0000				245.30
	32400	333772	22-1-271-4220-099-0000-00000-2280				28.99
19012	02/23/2024	PRINTED	001825 GERALD KINSEY		90.00		02/29/2024
	32651	10032	11-1-331-7910-000-7900-00000-1408				90.00
19013	02/23/2024	PRINTED	001396 MASTER TECH SERVICES LLC		1,026.59		02/29/2024
	32302	2040995	26-1-261-4110-000-0000-06903-1200				214.80
	32303	2039863	11-1-261-4110-000-0000-00000-1200				430.22
	32304	2039609	22-1-261-4110-000-0000-06333-1200				381.57
19014	02/23/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,634.75		02/29/2024
	32697	CFSI-13758	22-1-271-5710-099-0000-00000-2280				2,634.75
19015	02/23/2024	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		2,504.31		02/29/2024
	32653	IN5015362	11-1-261-4270-000-0000-00000-1200				540.50
	32653	IN5015362	22-1-261-4270-000-0000-00000-1200				1,429.91
	32653	IN5015362	26-1-261-4270-000-0000-06903-1200				213.72
	32653	IN5015362	11-1-257-4270-000-3430-00000-1400				110.83
	32653	IN5015362	11-1-221-3610-000-3651-00000-1400				24.82
	32653	IN5015362	11-1-282-4270-000-3400-00000-1400				184.53
19016	02/23/2024	PRINTED	001680 MONTCALM CARE NETWORK		54,309.65		02/29/2024
	32679	JANUARY 2024	11-1-213-3130-000-2250-00000-2250				54,309.65
19017	02/23/2024	PRINTED	001248 MONTCALM COUNTY		2,706.53		02/29/2024
	32698	240090	22-1-271-5710-099-0000-00000-2280				2,453.09
	32698	240090	26-1-261-5710-000-0000-06903-1200				72.17
	32698	240090	22-1-261-5710-000-0000-00000-1200				61.47
	32698	240090	11-1-261-5710-000-0000-00000-1200				70.67
	32698	240090	11-1-261-5710-000-0000-00000-1200				49.13
19018	02/23/2024	PRINTED	001033 PARADIGM EQUITIES INC		1,157.87		02/29/2024
	32717	SICK DAY PAYOUT-PC	26-1-261-1790-000-0000-06903-1200				1,157.87
19019	02/23/2024	PRINTED	002141 PEARSON ASSESSMENT		3,400.00		02/29/2024
	32714	113774	22-1-215-3450-031-0000-00000-2270				800.00
	32715	115544	22-1-214-3450-021-0000-00000-2270				2,600.00
19020	02/23/2024	PRINTED	001826 NATHAN RICHARDS		400.00		03/31/2024
	32701	12/05/23	11-1-261-3190-000-0000-00000-1200				400.00
19021	02/23/2024	PRINTED	001782 S A MORMAN & CO		170.00		03/31/2024
	32313	725416	26-1-261-5996-000-0000-06903-1200				170.00
19022	02/23/2024	PRINTED	002452 SENTINEL TECHNOLOGIES INC		7,615.10		02/29/2024
	32713	INV4388	11-1-284-3450-000-0000-00000-1300				1,142.27
	32713	INV4388	22-1-284-3450-000-0000-00000-1300				5,711.33

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32713		INV4388	26-1-284-3450-000-0000-06903-1300				761.50
19023	02/23/2024	PRINTED	002605 SOLIANT		3,368.82		02/29/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	32670	20883973	22-1-122-3110-193-0000-06333-2200				3,368.82
19024	02/23/2024	PRINTED	002733 SOPHIA D'AGOSTINO		150.00		02/29/2024
	32680	02/12/24	11-1-221-3120-000-3400-00000-1400				150.00
19025	02/23/2024	PRINTED	001231 STATE OF MICHIGAN		150.00		03/31/2024
	32702	BLR488002	26-1-261-3190-000-0000-06903-1200				150.00
19026	02/23/2024	PRINTED	001231 STATE OF MICHIGAN		6.00		02/29/2024
	32401	L0126848480	26-1-127-7410-550-3440-06903-0000				6.00
19027	02/23/2024	PRINTED	002836 SWIVL INC		7,984.00		02/29/2024
	32675	IVT26544	11-1-221-6410-000-3651-00000-1400				7,984.00
19028	02/23/2024	PRINTED	002676 TAYLOR SCHULTZ		150.00		02/29/2024
	32686	02/15/24	11-1-351-3190-000-3430-00000-1400				150.00
19029	02/23/2024	PRINTED	002151 TOTAL FIRE PROTECTION		537.50		02/29/2024
	32330	12496991	22-1-261-4110-000-0000-03744-1200				537.50
19030	02/23/2024	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		02/29/2024
	32566	02/15/24	11-2-451 -0000-000-0000-00000-9626				334.86
19031	02/23/2024	PRINTED	001908 VAN MANEN PETROLEUM GROUP		817.92		02/29/2024
	32322	IN-00012872	22-1-271-5710-099-0000-00000-2280				817.92
19032	02/23/2024	PRINTED	001764 VARNUM RIDDERING SCHMIDT		714.00		03/31/2024
	32648	1329073	22-1-231-3170-000-0000-00000-2200				714.00
19033	02/23/2024	PRINTED	001760 WASTE MANAGEMENT OF MI IN		691.62		02/29/2024
	32546	8480984-1710-0	11-1-261-3840-000-0000-30000-1200				98.28
	32546	8480984-1710-0	26-1-261-3840-000-0000-06903-1200				287.17
	32546	8480984-1710-0	11-1-261-3840-000-0000-00000-1200				161.58
	32546	8480984-1710-0	22-1-261-3840-000-0000-06333-1200				73.18
	32546	8480984-1710-0	22-1-261-3840-000-0000-03744-1200				62.91
	32546	8480984-1710-0	11-1-261-3840-000-0000-00000-1200				8.50
19034	02/23/2024	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		02/29/2024
	32656	5028546004	11-1-261-4270-000-0000-00000-1200				590.35
	32656	5028546004	22-1-261-4270-000-0000-00000-1200				2,206.06
	32656	5028546004	26-1-261-4270-000-0000-06903-1200				310.71
	32657	5028546005	11-1-261-4270-000-0000-00000-1200				21.65
	32657	5028546005	22-1-261-4270-000-0000-00000-1200				80.91
	32657	5028546005	26-1-261-4270-000-0000-06903-1200				11.40
	32658	5028546006	11-1-261-4270-000-0000-00000-1200				58.30
	32658	5028546006	22-1-261-4270-000-0000-00000-1200				217.86

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32658			5028546006	26-1-261-4270-000-0000-06903-1200			30.69
19035	02/23/2024	PRINTED	001920 WONDERLAND TIRE CO INC		1,405.53		02/29/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	32323		0040019594	22-1-271-5720-099-0000-00000-2280			1,405.53
19036	03/01/2024	PRINTED	001935 AUTO VALUE		1,335.01		03/31/2024
32629			357-544435	26-1-127-5690-550-3440-06903-0000			46.74
32630			357-544235	26-1-127-5690-550-3440-06903-0000			61.59
32631			357-544167	26-1-127-5690-550-3440-06903-0000			99.99
32632			357-544559	26-1-127-5110-550-3440-06903-0000			12.39
32633			357-544872	26-1-127-5690-550-3440-06903-0000			11.07
32634			357-544675	26-1-127-5690-550-3440-06903-0000			17.99
32635			357-544601	26-1-127-5690-550-3440-06903-0000			51.37
32676			357-544995	26-1-127-5690-550-3440-06903-0000			21.58
32787			357-545399	26-1-127-5990-000-3972-00000-9865			7.29
32787			357-545399	26-1-127-5990-000-3973-00000-9865			7.29
32788			357-544158	26-1-127-5690-551-3440-06903-0000			110.78
32789			357-544437	26-1-127-5110-550-3440-06903-0000			52.79
32789			357-544437	26-1-127-5110-551-3440-06903-0000			52.79
32790			357-544628	26-1-127-5690-551-3440-06903-0000			-60.00
32791			357-544882	26-1-127-5110-550-3440-06903-0000			52.73
32791			357-544882	26-1-127-5110-551-3440-06903-0000			52.72
32792			357-544504	26-1-127-5690-551-3440-06903-0000			285.81
32793			357-543894	26-1-127-5690-551-3440-06903-0000			-54.00
32794			357-545141	26-1-127-5690-550-3440-06903-0000			211.18
32795			357-545134	26-1-127-5690-550-3440-06903-0000			21.24
32796			357-545454	26-1-127-5690-550-3440-06903-0000			73.69
32797			357-545218	26-1-127-5690-551-3440-06903-0000			197.98
19037	03/01/2024	PRINTED	001808 BIG L CORPORATION		6,075.72		03/31/2024
32567			355915	26-1-127-5691-540-3440-06903-0000			97.50
32568			356156	26-1-127-5691-540-3440-06903-0000			50.58
32569			31278 CREDIT	26-1-127-5691-540-3440-06903-0000			-44.28
32649			357291	22-1-261-5996-000-0000-00000-1200			106.42
32650			358633	22-1-261-5996-000-0000-00000-1200			71.36
32683			357262	26-1-127-5691-540-3440-06903-0000			73.99
32683			357262	26-1-127-5110-540-3440-06903-0000			72.00
32684			357447	26-1-127-5691-540-3440-06903-0000			5,648.15
19038	03/01/2024	PRINTED	001618 S&K AUTOMOTIVE LLC		217.64		03/31/2024
32828			6049363/1 RO#	22-1-261-3190-000-0000-00000-1200			217.64
19039	03/01/2024	PRINTED	001677 CANDACE CARSON		241.20		03/31/2024
32771			JAN.MILEAGE PARENT24	22-1-271-3330-099-0000-00000-2280			241.20
19040	03/01/2024	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		993.00		03/31/2024
32779			541353-00	22-1-226-5910-000-0000-00000-2200			993.00
19041	03/01/2024	PRINTED	001251 CITY OF STANTON		216.78		03/31/2024

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32757		AA NEWS 621 JAN 24	11-1-261-3830-000-0000-1200				96.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
32758		AA MAIN 618 JAN 24	22-1-261-3830-000-0000-03744-1200				120.78
19042	03/01/2024	PRINTED 001620	CJS ACE HARDWARE		1,760.81		03/31/2024
	32700	29941/1	26-1-261-5996-000-0000-06903-1200				1,183.11
	32765	29999/1	22-1-261-5996-000-0000-00000-1200				21.98
	32766	29968/1	22-1-261-5996-000-0000-00000-1200				32.33
	32767	29966/1	26-1-261-5996-000-0000-06903-1200				523.39
19043	03/01/2024	PRINTED 001064	GREENVILLE TRUCK & WELDIN		423.64		03/31/2024
	32750	335342	26-1-127-5110-566-3440-06903-0000				329.27
	32751	334834	22-1-271-5990-099-0000-00000-2280				12.96
	32752	334829	22-1-271-5990-099-0000-00000-2280				81.41
19044	03/01/2024	PRINTED 002828	ROGERS EDUCATIONAL & BEHA		1,112.00		03/31/2024
	32786	02/20/24	22-1-221-3120-000-0000-00000-2200				1,112.00
19045	03/01/2024	PRINTED 002829	LAURA CULVER WHITE		1,736.34		03/31/2024
	32827	02/23/24	22-1-218-3190-065-0000-00000-2270				1,736.34
19046	03/01/2024	PRINTED 002704	LJS2 SERVICES LLC		4,500.00		03/31/2024
	32826	2-2024	11-1-285-3190-000-0000-00000-0000				4,500.00
19047	03/01/2024	PRINTED 001926	MICHIGAN ASSOC FOR PUPIL		150.00		03/31/2024
	32829	web9686	22-1-283-3220-099-0000-00000-2280				150.00
19048	03/01/2024	PRINTED 001071	OMS COMPLIANCE SERVICES I		303.75		03/31/2024
	32753	114659	22-1-271-3192-099-0000-00000-2280				101.25
	32754	114660	22-1-271-3192-099-0000-00000-2280				101.25
	32755	114661	22-1-271-3192-099-0000-00000-2280				101.25
19049	03/01/2024	PRINTED 002668	RICHARDS MACHINE REPAIR L		291.96		03/31/2024
	32784	8065	26-1-127-5110-566-3440-06903-0000				291.96
19050	03/01/2024	PRINTED 001628	ROLSTON HARDWARE		458.57		03/31/2024
	32542	A71713	26-1-127-5110-540-3440-06903-0000				13.98
	32543	B157767	26-1-127-5110-573-3440-06903-0000				6.99
	32544	B157780	26-1-261-5996-000-0000-06903-1200				25.98
	32545	B157848	22-1-261-5996-000-0000-00000-1200				64.88
	32643	B158043	11-1-261-5996-000-0000-00000-1200				35.98
	32645	B157858	26-1-127-5990-000-3973-00000-9865				69.90
	32646	A71794	26-1-127-5110-573-3440-06903-0000				4.62
	32647	B155672	26-1-127-5110-566-3440-06903-0000				65.76
	32681	A71863	26-1-127-5990-000-3972-00000-9865				42.50
	32681	A71863	26-1-127-5990-000-3973-00000-9865				42.49
	32703	B158102	26-1-261-5996-000-0000-06903-1200				39.99
	32768	B158187	22-1-261-5996-000-0000-00000-1200				7.98
	32769	B158110	26-1-127-5980-540-3440-06903-0000				9.37
	32770	B158131	22-1-261-5996-000-0000-00000-1200				28.15

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19051	03/01/2024	PRINTED	001284 TPJLLC		667.30		03/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		32759	3873-177743	26-1-261-4110-000-0000-06903-1200			667.30
19052	03/01/2024	PRINTED	002605 SOLIANT		2,749.32		03/31/2024
		32783	20889287	22-1-122-3110-193-0000-06333-2200			2,749.32
19053	03/01/2024	PRINTED	002394 UPS FREIGHT		16.84		03/31/2024
		32778	000039YE80074	22-1-241-3430-000-0000-06333-0000			16.84
19054	03/01/2024	PRINTED	001920 WONDERLAND TIRE CO INC		78.11		03/31/2024
		32692	0040019776	22-1-271-5720-099-0000-00000-2280			78.11
19055	03/08/2024	PRINTED	002622 CENTERED CARE LLC		11,590.20		03/31/2024
		32872	4362	11-1-213-3130-000-6180-00000-9885			6,445.80
		32873	4363	11-1-213-3130-000-6180-00000-9885			5,144.40
19056	03/08/2024	PRINTED	002484 CITY OF IONIA		22.00		03/31/2024
		32782	2400012170	26-1-261-3190-000-0000-06903-1200			22.00
19057	03/08/2024	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		15,036.44		03/31/2024
		32591	1013	11-1-441-8510-000-3400-00000-1400			15,036.44
19058	03/08/2024	PRINTED	002768 FLEGEL TECH REPAIR CO LLC		109.74		03/31/2024
		32877	STLMIOE6713	22-1-219-5990-035-0000-00000-1300			109.74
19059	03/08/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		581.38		03/31/2024
		32889	335779	26-1-127-5110-566-3440-06903-0000			281.50
		32890	335824	26-1-127-5110-566-3440-06903-0000			299.88
19060	03/08/2024	PRINTED	002329 HEARTBEAT LLC		4,800.00		03/31/2024
		32887	067-24	22-1-221-3120-000-0000-00000-2200			4,800.00
19061	03/08/2024	PRINTED	002704 LJS2 SERVICES LLC		4,500.00		03/31/2024
		32874	3-2024	11-1-285-3190-000-0000-00000-0000			4,500.00
19062	03/08/2024	PRINTED	001396 MASTER TECH SERVICES LLC		781.41		03/31/2024
		32642	2040989	11-1-261-4110-000-0000-00000-1200			781.41
19063	03/08/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,656.37		03/31/2024
		32844	CFSI-13836	22-1-271-5710-099-0000-00000-2280			2,656.37
19064	03/08/2024	PRINTED	002417 QUADIENT		1,100.00		03/31/2024
		32864	PPLN01001	11-2-192 -0000-000-0000-00000-0000			500.00
		32864	PPLN01001	11-2-192 -0000-000-0000-00000-0000			100.00
		32864	PPLN01001	11-2-192 -0000-000-0000-00000-0000			500.00
19065	03/08/2024	PRINTED	001056 JONES CHOICE ENT INC		508.60		03/31/2024
		32834	RO 5625	22-1-271-4130-099-0000-00000-2280			508.60

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19066	03/08/2024	PRINTED	002605 SOLIANT		2,940.00		03/31/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		32870	20895894	22-1-122-3110-193-0000-06333-2200		2,940.00	
19067	03/08/2024	PRINTED	001231 STATE OF MICHIGAN		1,503.59		03/31/2024
		32842	491-436613	22-1-226-3130-000-0000-00000-2200		1,503.59	
19068	03/08/2024	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		200.00		03/31/2024
		32867	02/15/24	26-1-261-3190-000-0000-06903-1200		200.00	
19069	03/08/2024	PRINTED	001916 THRUN MAATSCH AND NORDBER		300.00		03/31/2024
		32886	293359	11-1-283-3220-000-0000-00000-0000		300.00	
19070	03/08/2024	PRINTED	002832 UNITED WAY GRATIOT ISABEL		1,654.74		03/31/2024
		32883	02/29/24	11-1-219-3190-000-6360-00000-2250		1,514.64	
		32883	02/29/24	11-1-219-3190-000-6360-00000-2250		140.10	
19071	03/08/2024	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		03/31/2024
		32749	02/29/24	11-2-451 -0000-000-0000-00000-9626		334.86	
19072	03/08/2024	PRINTED	001908 VAN MANEN PETROLEUM GROUP		1,345.11		03/31/2024
		32693	IN-00013961	22-1-271-5710-099-0000-00000-2280		447.55	
		32854	IN-00014694	22-1-271-5710-099-0000-00000-2280		897.56	
19073	03/15/2024	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		210.00		03/31/2024
		32954	01/31/24	11-1-232-3510-000-0000-00000-0000		210.00	
19074	03/15/2024	PRINTED	002850 95 PERCENT GROUP LLC		1,219.90		03/31/2024
		32981	INV144570	11-1-221-5110-000-3651-00000-1400		675.40	
		32981	INV144570	11-1-221-5110-000-3651-00000-1400		544.50	
19075	03/15/2024	PRINTED	002551 ARIS EYE CARE P.C.		50.00		03/31/2024
		32975	241280052	22-1-213-3130-000-0000-00000-9882		50.00	
19076	03/15/2024	PRINTED	002854 ARRAY EDUCATION INC		375.00		03/31/2024
		32992	PnPO224-0202	11-1-283-3220-000-3651-00000-1400		375.00	
19077	03/15/2024	PRINTED	001677 CANDACE CARSON		160.80		03/31/2024
		32986	FEBRUARY MILEAGE 24	22-1-271-3330-099-0000-00000-2280		160.80	
19078	03/15/2024	PRINTED	001765 CARSON CITY LUMBER COMPAN		3,398.13		03/31/2024
		32962	2402-584197	26-1-127-5691-540-3440-06903-0000		3,398.13	
19079	03/15/2024	PRINTED	001245 CITY OF GREENVILLE		801.97		03/31/2024
		32982	555 02/15/24	22-1-261-3830-000-0000-06333-1200		191.57	
		32982	555 02/15/24	22-1-261-3840-000-0000-06333-1200		549.40	
		32983	777 03/31/24	22-1-261-3830-000-0000-06333-1200		61.00	
19080	03/15/2024	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.96		03/31/2024

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32950			3691723	11-1-284-3410-000-0000-1300			25.94
	DOC		INVOICE NO	ACCOUNT			AMOUNT
32950			3691723	22-1-284-3410-000-0000-1300			129.72
32950			3691723	26-1-284-3410-000-0000-1300			17.30
19081	03/15/2024	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		25,000.00		03/31/2024
32991			1015	11-1-441-8510-000-3403-0000-1400		25,000.00	
19082	03/15/2024	PRINTED	002341 CORRIGAN OIL INC		1,471.36		04/30/2024
32971			8026259	22-1-271-5711-099-0000-0000-2280		1,471.36	
19083	03/15/2024	PRINTED	002057 GLID, LLC		12,564.00		03/31/2024
33016			14808	41-1-456-6450-000-0000-0000-0000		12,564.00	
19084	03/15/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		264.50		03/31/2024
32947			336792	26-1-127-5110-566-3440-06903-0000		236.83	
32948			336252	22-1-271-4220-099-0000-0000-2280		27.67	
19085	03/15/2024	PRINTED	001887 INSTRUCTIONAL FUNDS		96.01		04/30/2024
32964			FUNDS SAUNDERS MARCH	22-1-122-5110-193-0000-09238-2240		96.01	
19086	03/15/2024	PRINTED	002206 KELLY CHILDERS		321.60		03/31/2024
32970			FEB MILEAGE PARENT24	22-1-271-3330-099-0000-0000-2280		321.60	
19087	03/15/2024	PRINTED	002829 LAURA CULVER WHITE		1,398.50		03/31/2024
32980			03/08/24	22-1-218-3190-065-0000-0000-2270		1,398.50	
19088	03/15/2024	PRINTED	001926 MICHIGAN ASSOC FOR PUPIL		95.00		03/31/2024
32967			ORDER #9766 NEMETH	22-1-283-3220-099-0000-0000-2280		95.00	
19089	03/15/2024	PRINTED	002388 MICHIGAN CHAMBER SERVICES		263.00		03/31/2024
32972			84735	11-1-252-5990-000-0000-0000-0000		214.50	
32973			84737	11-1-252-5990-000-0000-0000-0000		48.50	
19090	03/15/2024	PRINTED	001929 MICHIGAN SCHOOL BUSINESS		190.00		03/31/2024
32968			23132	22-1-283-3220-099-0000-0000-2280		190.00	
19091	03/15/2024	PRINTED	001071 OMS COMPLIANCE SERVICES I		202.50		03/31/2024
32989			114907	22-1-271-3192-099-0000-0000-2280		101.25	
32990			114908	22-1-271-3192-099-0000-0000-2280		101.25	
19092	03/15/2024	PRINTED	001400 OUTFRONT MEDIA LLC		3,205.00		03/31/2024
32955			03/07/24	11-1-282-5990-000-3401-0000-1400		1,855.00	
32955			03/07/24	29-2-731 -0000-000-0000-0000-9876		1,350.00	
19093	03/15/2024	PRINTED	001910 PRO COMM INC		875.00		03/31/2024
32966			48813	22-1-271-4270-099-0000-0000-2280		875.00	
19094	03/15/2024	PRINTED	001513 RENEE STONEHAM		20.10		04/30/2024
32912			FEBRUARY MILEAGE 24	22-1-122-3210-140-0000-09238-2230		20.10	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19095	03/15/2024	PRINTED	001792 SHIAWASSEE REGIONAL		4,125.00		03/31/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		32963	S23000180	22-1-221-8220-000-0000-2220		4,125.00	
19096	03/15/2024	PRINTED	002605 SOLIANT		3,474.66		03/31/2024
		32976	20902679	22-1-122-3110-193-0000-06333-2200		3,474.66	
19097	03/15/2024	PRINTED	001772 COREWELL HEALTH		71,596.98		03/31/2024
		32848	CINV-35954	22-1-213-3130-015-0000-00000-2270		14,541.84	
		32849	CINV-36056	22-1-213-3130-015-0000-00000-2270		57,055.14	
19098	03/15/2024	PRINTED	002613 SUSAN MEIER		200.00		03/31/2024
		32977	03/13/24	11-1-221-3120-000-3400-00000-1400		200.00	
19099	03/15/2024	PRINTED	002627 TWI ACQUISITION LLC		2,843.28		03/31/2024
		32987	03/11/24 CATERING	11-1-221-3220-000-0000-00000-1500		1,044.00	
		32988	03/11/24 CATERING L	11-1-221-3220-000-0000-00000-1500		1,799.28	
19100	03/15/2024	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		340.86		03/31/2024
		32777	0573395-IN	22-1-271-5790-099-0000-00000-2280		340.86	
19101	03/15/2024	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		03/31/2024
		33014	03/15/24	11-2-451 -0000-000-0000-00000-9626		334.86	
19102	03/15/2024	PRINTED	001764 VARNUM RIDDERING SCHMIDT		132.50		03/31/2024
		32961	1331722	11-1-231-3170-000-0000-00000-0000		132.50	
19103	03/15/2024	PRINTED	001354 VERIZON WIRELESS		3,222.41		03/31/2024
		32946	9957244763	11-1-261-3410-000-0000-00000-1200		200.40	
		32946	9957244763	11-1-284-3410-000-0000-00000-1300		530.26	
		32946	9957244763	22-1-225-3410-000-0000-00000-2200		1,360.92	
		32946	9957244763	22-1-261-3410-000-0000-00000-1200		1,090.82	
		32946	9957244763	26-1-241-3410-000-0000-06903-0000		40.01	
19104	03/15/2024	PRINTED	001524 WGLM RADIO		200.00		03/31/2024
		32956	24020074	11-1-232-3510-000-0000-00000-0000		200.00	
19105	03/15/2024	PRINTED	001920 WONDERLAND TIRE CO INC		133.56		03/31/2024
		32855	0040019905	22-1-271-5720-099-0000-00000-2280		133.56	
19106	03/22/2024	PRINTED	002813 AMANDA PUTANSU		50.00		03/31/2024
		33083	03/15/24	11-1-391-3190-000-3430-00000-1400		50.00	
19107	03/22/2024	PRINTED	002804 AMY SVOBODA		50.00		04/30/2024
		33076	03/13/24	11-1-391-3190-000-3430-00000-1400		50.00	
19108	03/22/2024	PRINTED	002855 ASHLEY MAE PALMER		50.00		03/31/2024
		33084	03/15/24	11-1-391-3190-000-3430-00000-1400		50.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19109	03/22/2024	PRINTED	002856 BRITNEY DRAPER		50.00		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	33085	03/13/24	11-1-391-3190-000-3430-00000-1400				50.00
19110	03/22/2024	PRINTED	002622 CENTERED CARE LLC		6,478.40		03/31/2024
	33098	4416	11-1-213-3130-000-6180-00000-9885				6,478.40
19111	03/22/2024	PRINTED	001251 CITY OF STANTON		175.48		04/30/2024
	33092	AA MAIN 000618 FEB24	22-1-261-3830-000-0000-03744-1200				87.74
	33093	AA 0000621 FEB24	11-1-261-3830-000-0000-00000-1200				87.74
19112	03/22/2024	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		15,441.81		04/30/2024
	32888	1014	11-1-441-8510-000-3400-00000-1400				15,441.81
19113	03/22/2024	PRINTED	001041 CULLIGAN WATER CONDITIONI		1,067.50		03/31/2024
	32832	0072475	11-1-261-5996-000-0000-30000-1200				403.00
	32833	0072483	26-1-261-5996-000-0000-06903-1200				664.50
19114	03/22/2024	PRINTED	002863 GAREN VERN LITWILLER		1,000.00		04/30/2024
	33091	1976 FORD	26-1-127-5110-551-3440-06903-0000				1,000.00
19115	03/22/2024	PRINTED	002806 HALEY PIFER		50.00		03/31/2024
	33077	03/13/24	11-1-391-3190-000-3430-00000-1400				50.00
19116	03/22/2024	PRINTED	002862 HIRING SOLUTIONS LLC		6,325.00		04/30/2024
	33090	MCAISD-500	26-1-231-3190-000-0000-06903-0000				1,581.25
	33090	MCAISD-500	22-1-231-3190-000-0000-00000-2200				1,581.25
	33090	MCAISD-500	11-1-231-3190-000-0000-00000-0000				3,162.50
19117	03/22/2024	PRINTED	002248 IONIA MONTCALM SECURE AND		200.00		03/31/2024
	33097	0671	11-1-282-5990-000-3401-00000-1400				200.00
19118	03/22/2024	PRINTED	002807 JAMIE BUSSE		50.00		03/31/2024
	33078	03/13/24	11-1-391-3190-000-3430-00000-1400				50.00
19119	03/22/2024	PRINTED	002857 JEFFERY KING		50.00		03/31/2024
	33086	03/13/24	11-1-391-3190-000-3430-00000-1400				50.00
19120	03/22/2024	PRINTED	002812 JUDY SNYDER		50.00		04/30/2024
	33082	03/13/24	11-1-391-3190-000-3430-00000-1400				50.00
19121	03/22/2024	PRINTED	002809 KRYSTAL SIMPSON		50.00		04/30/2024
	33079	03/13/24	11-1-391-3190-000-3430-00000-1400				50.00
19122	03/22/2024	PRINTED	002858 LISA LAMBERT		50.00		04/30/2024
	33087	03/13/24	11-1-391-3190-000-3430-00000-1400				50.00
19123	03/22/2024	VOID	001293 MECOSTA-OSCEOLA ISD		66.75		04/30/2024
	33029	1	22-1-231-7910-000-0000-00000-2200				42.05
	33029	1	26-1-231-7910-000-0000-06903-0000				21.36

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33029		1	11-1-231-7910-000-0000-00000-0000				3.34
19124	03/22/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		4,241.17		03/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		33099	CFSI-13862	22-1-271-5710-099-0000-00000-2280			4,568.92
		33099	CFSI-13862	22-1-271-5710-099-0000-00000-2280			-327.75
19125	03/22/2024	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		2,750.08		03/31/2024
		33055	IN5071634	11-1-261-4270-000-0000-00000-1200			463.24
		33055	IN5071634	22-1-261-4270-000-0000-00000-1200			1,788.70
		33055	IN5071634	26-1-261-4270-000-0000-06903-1200			243.25
		33055	IN5071634	11-1-257-4270-000-3430-00000-1400			22.15
		33055	IN5071634	11-1-221-3610-000-3651-00000-1400			10.03
		33055	IN5071634	11-1-282-4270-000-3400-00000-1400			222.71
19126	03/22/2024	PRINTED	002074 MONTCALM COUNTY ROAD COMM		125.92		04/30/2024
		33054	1366	11-1-261-5996-000-0000-00000-1200			20.99
		33054	1366	11-1-261-5996-000-0000-30000-1200			20.99
		33054	1366	22-1-261-5996-000-0000-00000-1200			41.97
		33054	1366	26-1-261-5996-000-0000-06903-1200			41.97
19127	03/22/2024	PRINTED	001248 MONTCALM COUNTY		5,942.84		03/31/2024
		32841	240107	22-1-271-5710-099-0000-00000-2280			2,670.11
		32841	240107	26-1-261-5710-000-0000-06903-1200			12.40
		32841	240107	22-1-261-5710-000-0000-00000-1200			65.87
		32841	240107	11-1-261-5710-000-0000-00000-1200			56.02
		32841	240107	11-1-261-5710-000-0000-00000-1200			133.25
		33094	240120	22-1-271-5710-099-0000-00000-2280			2,776.54
		33094	240120	11-1-261-5710-000-0000-00000-1200			43.30
		33094	240120	11-1-261-5710-000-0000-00000-1200			124.87
		33094	240120	26-1-261-5710-000-0000-06903-1200			60.48
19128	03/22/2024	PRINTED	002353 NICHOLE MAIN	50.00			50.00
		33056	03/13/24	11-1-391-3190-000-3430-00000-1400			50.00
19129	03/22/2024	PRINTED	002801 NICOLE WISMAN		50.00		04/30/2024
		33074	03/13/24	11-1-391-3190-000-3430-00000-1400			50.00
19130	03/22/2024	PRINTED	002860 NOEMI OCAMPO-ADAN		50.00		04/30/2024
		33089	03/15/24	11-1-391-3190-000-3430-00000-1400			50.00
19131	03/22/2024	PRINTED	002772 PAUL GERALD FEUTZ		656.25		03/31/2024
		33067	006	26-1-127-3110-538-3440-06903-0000			656.25
19132	03/22/2024	PRINTED	002803 PEGGY REDNER		50.00		04/30/2024
		33075	03/13/24	11-1-391-3190-000-3430-00000-1400			50.00
19133	03/22/2024	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		03/31/2024
		33061	4602036	11-1-284-3490-000-0000-00000-1300			536.25
		33061	4602036	22-1-284-3490-000-0000-00000-1300			2,681.25

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33061			4602036	26-1-284-3490-000-0000-00000-1300			357.50
19134	03/22/2024	PRINTED	002811 SARAH FLINT		50.00		04/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		33081	03/13/24	11-1-391-3190-000-3430-00000-1400			50.00
19135	03/22/2024	PRINTED	002331 SEG SELF INSURERS WORKERS		11,166.00		03/31/2024
		32860	2023-2024	11-2-451 -0000-000-0000-00000-9460			11,166.00
19136	03/22/2024	PRINTED	002605 SOLIANT		3,525.06		03/31/2024
		33065	20908549	22-1-122-3110-193-0000-06333-2200			3,525.06
19137	03/22/2024	PRINTED	001769 COREWELL HEALTH GREENVILL		2,455.00		03/31/2024
		33039	CINV-36079	11-1-212-3190-000-3431-00000-1400			2,455.00
19138	03/22/2024	PRINTED	001231 STATE OF MICHIGAN		290.00		03/31/2024
		32984	761-11206791	26-1-261-3190-000-0000-06903-1200			290.00
19139	03/22/2024	PRINTED	002799 STEPHANY BOTERO		50.00		04/30/2024
		33072	03/15/24	11-1-391-3190-000-3430-00000-1400			50.00
19140	03/22/2024	PRINTED	002859 TERRA SPRINGSTEEN		50.00		04/30/2024
		33088	03/13/24	11-1-391-3190-000-3430-00000-1400			50.00
19141	03/22/2024	PRINTED	002810 TRISTA THOMAS		50.00		04/30/2024
		33080	03/13/24	11-1-391-3190-000-3430-00000-1400			50.00
19142	03/22/2024	PRINTED	002800 VICTORIA PATTON		50.00		04/30/2024
		33073	03/13/24	11-1-391-3190-000-3430-00000-1400			50.00
19143	03/22/2024	PRINTED	001760 WASTE MANAGEMENT OF MI IN		696.34		03/31/2024
		32985	8483564-1710-7	11-1-261-3840-000-0000-30000-1200			98.28
		32985	8483564-1710-7	26-1-261-3840-000-0000-06903-1200			287.17
		32985	8483564-1710-7	26-1-261-3840-000-0000-06903-1200			161.58
		32985	8483564-1710-7	22-1-261-3840-000-0000-06333-1200			73.18
		32985	8483564-1710-7	22-1-261-3840-000-0000-03744-1200			67.63
		32985	8483564-1710-7	22-1-261-3840-000-0000-06333-1200			8.50
19144	03/22/2024	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		03/31/2024
		33058	5028917300	11-1-261-4270-000-0000-00000-1200			58.30
		33058	5028917300	22-1-261-4270-000-0000-00000-1200			217.86
		33058	5028917300	26-1-261-4270-000-0000-06903-1200			30.69
		33059	5028917299	11-1-261-4270-000-0000-00000-1200			21.65
		33059	5028917299	22-1-261-4270-000-0000-00000-1200			80.91
		33059	5028917299	26-1-261-4270-000-0000-06903-1200			11.40
		33060	5028917298	11-1-261-4270-000-0000-00000-1200			590.35
		33060	5028917298	22-1-261-4270-000-0000-00000-1200			2,206.06
		33060	5028917298	26-1-261-4270-000-0000-06903-1200			310.71
19145	03/28/2024	PRINTED	001935 AUTO VALUE		1,417.11		04/30/2024

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33432			357-546039	26-1-127-5690-550-3440-06903-0000			92.09
		DOC	INVOICE NO	ACCOUNT			AMOUNT
33433			357-545975	26-1-127-5690-550-3440-06903-0000			311.01
33434			357-545959	26-1-127-5690-550-3440-06903-0000			63.79
33435			357-545974	26-1-127-5690-550-3440-06903-0000			17.69
33436			357-545954	26-1-127-5690-550-3440-06903-0000			138.46
33437			357-545939	26-1-127-5690-550-3440-06903-0000			189.00
33438			357-546135	26-1-127-5690-550-3440-06903-0000			6.98
33439			357-546109	26-1-127-5690-550-3440-06903-0000			93.09
33440			357-546262	26-1-127-5690-550-3440-06903-0000			49.49
33441			357-545239	26-1-127-5690-550-3440-06903-0000			-60.00
33442			357-545932	26-1-127-5690-551-3440-06903-0000			21.79
33443			357-545749	26-1-127-5110-550-3440-06903-0000			-29.34
33443			357-545749	26-1-127-5110-551-3440-06903-0000			-29.34
33444			357-545736	26-1-127-5690-550-3440-06903-0000			93.71
33444			357-545736	26-1-127-5690-551-3440-06903-0000			93.70
33445			357-545676	26-1-127-5690-551-3440-06903-0000			-21.58
33446			357-545668	26-1-127-5690-551-3440-06903-0000			29.15
33447			357-546122	26-1-127-5690-551-3440-06903-0000			178.07
33448			357-546669	26-1-127-5690-550-3440-06903-0000			86.28
33449			357-546668	26-1-127-5690-550-3440-06903-0000			93.07
19146	03/28/2024	PRINTED	001228 B C PIZZA STANTON		187.17		04/30/2024
			32951 03/05/24 TICKET #10	11-1-221-5990-000-0000-00000-1500			118.96
			33026 03/14/24 TICKET #4	11-1-232-5990-000-0000-00000-0000			44.23
			33383 03/14/24 TICKET #42	29-2-731 -0000-000-0000-00000-9864			23.98
19147	03/28/2024	PRINTED	001808 BIG L CORPORATION		937.79		04/30/2024
			33042 361600	26-1-127-5691-540-3440-06903-0000			573.95
			33044 361398	26-1-127-5691-540-3440-06903-0000			115.98
			33403 362749	26-1-261-5996-000-0000-06903-1200			112.82
			33404 363031	26-1-261-5996-000-0000-06903-1200			10.29
			33405 362130	26-1-127-5691-540-3440-06903-0000			124.75
19148	03/28/2024	PRINTED	001225 COMPLETE AUTO GLASS		345.00		04/30/2024
			33422 WGR234515	22-1-271-3190-099-0000-00000-2280			345.00
19149	03/28/2024	PRINTED	002609 ERIN BLUMBERG		77.72		04/30/2024
			33485 MARCH CONFERENCE 24	11-1-283-3220-000-3651-00000-1400			77.72
19150	03/28/2024	PRINTED	001230 FUN AND FUNCTION		816.95		04/30/2024
			33027 746136	22-1-122-5110-193-0000-09238-2240			723.18
			33384 753827	22-1-122-5110-193-0000-09238-2240			93.77
19151	03/28/2024	PRINTED	001119 GRATIOT COUNTY CLERK'S OF		970.00		04/30/2024
			33431 02/27/24	22-1-231-7910-000-0000-00000-2200			611.06
			33431 02/27/24	26-1-231-7910-000-0000-06903-0000			310.40
			33431 02/27/24	11-1-231-7910-000-0000-00000-0000			48.54
19152	03/28/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		825.77		04/30/2024

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33024			337191	26-1-127-5110-566-3440-06903-0000			525.77
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	33378		337636	26-1-127-4120-566-3440-06903-0000			300.00
19153	03/28/2024	PRINTED	001247 KENT COUNTY CLERK, ELECTI		502.05		04/30/2024
	33469		03/20/24	22-1-231-7910-000-0000-0000-2200			316.29
	33469		03/20/24	26-1-231-7910-000-0000-06903-0000			160.66
	33469		03/20/24	26-1-231-7910-000-0000-06903-0000			25.10
19154	03/28/2024	PRINTED	002553 LORRI KELBEL		1,201.98		04/30/2024
	33425		MARCH MILEAGE 2024	22-1-271-3330-099-0000-0000-2280			472.35
	33426		FEBRUARY MILEAGE 24	22-1-271-3330-099-0000-0000-2280			477.71
	33427		JANUARY MILEAGE 24	22-1-271-3330-099-0000-0000-2280			251.92
19155	03/28/2024	PRINTED	001753 MARTIN SMALL ENGINE LLC		4,688.00		04/30/2024
	33400		91928	11-1-261-6460-000-0000-0000-1200			1,562.67
	33400		91928	22-1-261-6460-000-0000-0000-1200			1,562.67
	33400		91928	26-1-261-6460-000-0000-0000-1200			1,562.66
19156	03/28/2024	PRINTED	002612 MARY BLUMER		84.42		04/30/2024
	33483		MARCH CONFERENCE 24	11-1-283-3220-000-3651-0000-1400			84.42
19157	03/28/2024	PRINTED	002269 MIDWEST TRANSIT EQUIPMENT		110.00		04/30/2024
	33423		R326005223:01	22-1-271-3190-099-0000-0000-2280			110.00
19158	03/28/2024	PRINTED	001680 MONTCALM CARE NETWORK		59,310.73		04/30/2024
	33398		03/15/24 FEBRUARY	11-1-213-3130-000-2250-0000-2250			59,310.73
19159	03/28/2024	PRINTED	002651 MORRIS LAWN CARE & SNOW R		562.98		04/30/2024
	33410		15783	11-1-261-5996-000-0000-0000-1200			187.66
	33410		15783	22-1-261-5996-000-0000-0000-1200			187.66
	33410		15783	26-1-261-5996-000-0000-06903-1200			187.66
19160	03/28/2024	PRINTED	001071 OMS COMPLIANCE SERVICES I		101.25		04/30/2024
	33420		115022	22-1-271-3192-099-0000-0000-2280			101.25
19161	03/28/2024	PRINTED	001181 RIFTON EQUIPMENT		86.25		04/30/2024
	33025		A6Q76-1	22-1-122-5110-130-0000-06333-2210			86.25
19162	03/28/2024	PRINTED	001323 ROCKFORD THIRD PARTY TEST		500.00		04/30/2024
	33419		951	22-1-271-3190-099-0000-0000-2280			500.00
19163	03/28/2024	PRINTED	001628 ROLSTON HARDWARE		488.21		04/30/2024
	32846		B158433	26-1-261-5996-000-0000-06903-1200			17.98
	32957		A72151	26-1-127-5990-000-3973-0000-9865			50.97
	32958		B158299	26-1-127-5990-000-3972-0000-9865			41.95
	32959		B158538	11-1-261-5996-000-0000-0000-1200			6.99
	32960		A71944	26-1-127-5110-566-3440-06903-0000			7.00
	33033		B158637	26-1-127-5990-000-3972-0000-9865			3.76
	33033		B158637	26-1-127-5990-000-3973-0000-9865			3.76

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33034			B158553	26-1-261-5996-000-0000-06903-1200			23.38
		DOC	INVOICE NO	ACCOUNT			AMOUNT
33035			B158735	26-1-261-5996-000-0000-06903-1200			20.44
33036			B158650	26-1-261-5996-000-0000-06903-1200			28.74
33037			B158642	26-1-261-5996-000-0000-06903-1200			36.34
33038			A72250	26-1-127-5980-540-3440-06903-0000			38.98
33095			A72348	22-1-261-5996-000-0000-00000-1200			47.74
33096			B158856	26-1-261-5996-000-0000-06903-1200			23.98
33385			B158919	11-1-261-5996-000-0000-00000-1200			10.99
33386			A72326	26-1-127-5691-540-3440-06903-0000			-11.70
33387			A72367	26-1-127-5691-540-3440-06903-0000			2.50
33388			B158940	22-1-261-5996-000-0000-00000-1200			134.41
19164	03/28/2024	PRINTED	001742 SCHOOL NURSE SUPPLY INC		178.68		04/30/2024
33399			0996063-IN	22-1-213-5990-015-0000-00000-2270			178.68
19165	03/28/2024	PRINTED	002605 SOLIANT		3,400.32		04/30/2024
33428			20914793	22-1-122-3110-193-0000-06333-2200			3,400.32
19166	03/28/2024	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		213.80		04/30/2024
33409			03/18/24	11-1-261-3190-000-0000-30000-1200			213.80
19167	03/28/2024	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		176.76		04/30/2024
33421			0574642-IN	22-1-271-5730-099-0000-00000-2280			176.76
19168	03/28/2024	PRINTED	001156 USI INC		23.99		04/30/2024
33382			0397784901019	22-1-261-5996-000-0000-00000-1200			23.99
19169	03/28/2024	PRINTED	001908 VAN MANEN PETROLEUM GROUP		717.11		04/30/2024
33046			IN-00015894	22-1-271-5710-099-0000-00000-2280			717.11
19170	03/28/2024	PRINTED	001920 WONDERLAND TIRE CO INC		1,488.57		04/30/2024
33047			0040020214	22-1-271-5720-099-0000-00000-2280			1,488.57
19171	04/05/2024	PRINTED	001227 ARROW SWIFT PRINTING INC		91.13		04/30/2024
33539			102449	11-1-252-5910-000-0000-00000-0000			91.13
19172	04/05/2024	PRINTED	002866 CLINTON COUNTY CLERK REGI		12.00		04/30/2024
33507			CLK-2024-15	11-1-231-7910-000-0000-00000-0000			.60
33507			CLK-2024-15	22-1-231-7910-000-0000-00000-2200			7.56
33507			CLK-2024-15	26-1-231-7910-000-0000-06903-0000			3.84
19173	04/05/2024	PRINTED	002829 LAURA CULVER WHITE		902.47		04/30/2024
33517			3/10-3/22 24	22-1-218-3190-065-0000-00000-2270			902.47
19174	04/05/2024	PRINTED	002704 LJS2 SERVICES LLC		4,500.00		04/30/2024
33556			4-2024	11-1-285-3190-000-0000-00000-0000			4,500.00
19175	04/05/2024	PRINTED	001926 MICHIGAN ASSOC FOR PUPIL		1,620.00		04/30/2024
33549			WEB9916	22-1-283-3220-099-0000-00000-2280			470.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33550			WEB9918	22-1-283-3220-099-0000-00000-2280			125.00
	DOC		INVOICE NO	ACCOUNT			AMOUNT
33551			WEB9914	22-1-283-3220-099-0000-00000-2280			470.00
33552			WEB9920	22-1-283-3220-099-0000-00000-2280			260.00
33553			WEB9949	22-1-283-3220-099-0000-00000-2280			295.00
19176	04/05/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		1,728.57		04/30/2024
	33554		CFSI-13918	22-1-271-5710-099-0000-00000-2280			1,728.57
19177	04/05/2024	PRINTED	002574 MISEN		216.00		04/30/2024
	33519		MISN24000027	11-1-284-3490-000-0000-00000-1300			32.40
	33519		MISN24000027	22-1-284-3490-000-0000-00000-1300			162.00
	33519		MISN24000027	26-1-284-3490-000-0000-00000-1300			21.60
19178	04/05/2024	PRINTED	001892 SECREST WARDLE LYNCH HAMP		384.33		04/30/2024
	33516		1491410	11-1-231-3170-000-0000-00000-0000			384.33
19179	04/05/2024	PRINTED	002605 SOLIANT		3,037.44		04/30/2024
	33518		20920125	22-1-122-3110-193-0000-06333-2200			3,037.44
19180	04/05/2024	PRINTED	002086 SONOVA USA INC		2,874.35		04/30/2024
	33462		5400485891	22-1-218-5110-064-0000-00000-2270			2,874.35
19181	04/05/2024	PRINTED	001916 THRUN MAATSCH AND NORDBER		2,641.00		04/30/2024
	33557		294030	22-1-231-3170-000-0000-00000-2200			518.25
	33557		294030	11-1-231-3170-000-0000-00000-0000			103.65
	33557		294030	26-1-231-3170-000-0000-06903-0000			69.10
	33558		294031	22-1-231-3170-000-0000-00000-2200			1,228.50
	33558		294031	11-1-231-3170-000-0000-00000-0000			97.50
	33558		294031	26-1-231-3170-000-0000-06903-0000			624.00
19182	04/05/2024	PRINTED	002566 US DEPARTMENT OF THE TREA		334.86		04/30/2024
	33504		03/29/24	11-2-451 -0000-000-0000-00000-9626			334.86
19183	04/12/2024	PRINTED	001270 AMERICAN TIME AND SIGNAL		565.93		04/30/2024
	33574		877305	26-1-261-5996-000-0000-06903-1200			565.93
19184	04/12/2024	PRINTED	001677 CANDACE CARSON		241.20		04/30/2024
	33587		MARCH MILEAGE 24	22-1-271-3330-099-0000-00000-2280			241.20
19185	04/12/2024	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		375.00		04/30/2024
	33613		545220-00	11-1-252-5910-000-0000-00000-0000			75.00
	33613		545220-00	22-1-226-5910-000-0000-00000-2200			300.00
19186	04/12/2024	PRINTED	001245 CITY OF GREENVILLE		755.54		04/30/2024
	33646		777 04/30/24	22-1-261-3830-000-0000-06333-1200			61.00
	33647		555 03/15/24	22-1-261-3830-000-0000-06333-1200			255.02
	33647		555 03/15/24	22-1-261-3840-000-0000-06333-1200			439.52
19187	04/12/2024	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.76		04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33643			3716515	11-1-284-3410-000-0000-00000-1300			25.91
		DOC	INVOICE NO	ACCOUNT			AMOUNT
33643			3716515	22-1-284-3410-000-0000-00000-1300			129.57
33643			3716515	26-1-284-3410-000-0000-00000-1300			17.28
19188	04/12/2024	PRINTED	002575 D&S DIVERSIFIED TECHNOLOG		4,375.00		04/30/2024
33614			250414	26-1-127-7410-580-3440-06903-0000			1,400.00
33615			250418	26-1-127-7410-580-3440-06903-0000			1,400.00
33616			250411	26-1-127-7410-580-3440-06903-0000			1,575.00
19189	04/12/2024	PRINTED	001189 ECC ENTERPRISES LLC		419.00		04/30/2024
33568			13097	11-1-261-5996-000-0000-30000-1200			419.00
19190	04/12/2024	PRINTED	001027 ED KOEHN FORD LINCOLN		200.98		04/30/2024
33560			127164	22-1-271-3190-099-0000-00000-2280			56.33
33561			127210	22-1-271-3190-099-0000-00000-2280			56.33
33636			126911	22-1-271-3190-099-0000-00000-2280			88.32
19191	04/12/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		382.31		04/30/2024
33562			337898	26-1-127-5110-566-3440-06903-0000			158.15
33563			338942	26-1-127-5110-566-3440-06903-0000			224.16
19192	04/12/2024	PRINTED	001922 HURST MECHANICAL		1,825.61		04/30/2024
33600			12483211	22-1-261-4110-000-0000-06333-1200			1,217.07
33601			12483276	11-1-261-4110-000-0000-00000-1200			421.30
33601			12483276	22-1-261-4110-000-0000-03744-1200			187.24
19193	04/12/2024	PRINTED	002829 LAURA CULVER WHITE		840.00		04/30/2024
33654			04/05/24	22-1-218-3190-065-0000-00000-2270			840.00
19194	04/12/2024	PRINTED	002868 LAURYN STURM		50.00		04/30/2024
33623			03/13/24	11-1-391-3190-000-3430-00000-1400			50.00
19195	04/12/2024	PRINTED	001995 LONGS PROPANE LLC		3,347.30		04/30/2024
33605			200891	11-1-261-5510-000-0000-30000-1200			3,347.30
19196	04/12/2024	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,219.00		04/30/2024
33651			IN5136314	11-1-261-4270-000-0000-00000-1200			523.66
33651			IN5136314	22-1-261-4270-000-0000-00000-1200			2,147.02
33651			IN5136314	26-1-261-4270-000-0000-06903-1200			178.57
33651			IN5136314	11-1-257-4270-000-3430-00000-1400			80.32
33651			IN5136314	11-1-221-3610-000-3651-00000-1400			144.62
33651			IN5136314	11-1-282-4270-000-3400-00000-1400			144.81
19197	04/12/2024	PRINTED	001248 MONTCALM COUNTY		4,250.80		04/30/2024
33648			240137	22-1-271-5710-099-0000-00000-2280			3,860.74
33648			240137	26-1-261-5710-000-0000-06903-1200			85.28
33648			240137	22-1-261-5710-000-0000-00000-1200			72.17
33648			240137	11-1-261-5710-000-0000-00000-1200			80.62
33648			240137	11-1-261-5710-000-0000-00000-1200			151.99

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19198	04/12/2024	PRINTED	002617 OAKTREE PRODUCTS, IN		473.35		04/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		33617	1830896	22-1-218-5110-064-0000-00000-2270			473.35
19199	04/12/2024	PRINTED	001071 OMS COMPLIANCE SERVICES I		755.31		04/30/2024
		33564	115023	26-1-261-3192-000-0000-06903-1200			101.25
		33640	49687	22-1-271-3192-099-0000-00000-2280			654.06
19200	04/12/2024	PRINTED	002772 PAUL GERALD FEUTZ		656.25		04/30/2024
		33652	007	26-1-127-3110-538-3440-06903-0000			656.25
19201	04/12/2024	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		04/30/2024
		33611	4680995	11-1-284-3490-000-0000-00000-1300			536.25
		33611	4680995	22-1-284-3490-000-0000-00000-1300			2,681.25
		33611	4680995	26-1-284-3490-000-0000-00000-1300			357.50
19202	04/12/2024	PRINTED	001910 PRO COMM INC		875.00		04/30/2024
		33597	49057	22-1-271-4270-099-0000-00000-2280			875.00
19203	04/12/2024	VOID	001572 SHERWIN-WILLIAMS		152.67		06/30/2024
		33582	2266-0	26-1-261-5996-000-0000-06903-1200			152.67
19204	04/12/2024	PRINTED	001231 STATE OF MICHIGAN		1,503.59		04/30/2024
		33644	491-437739	22-1-226-3130-000-0000-00000-2200			1,503.59
19205	04/12/2024	PRINTED	001231 STATE OF MICHIGAN		12.00		04/30/2024
		33581	L0131691053	26-1-127-7410-550-3440-06903-0000			12.00
19206	04/12/2024	PRINTED	001231 STATE OF MICHIGAN		17.00		04/30/2024
		33645	761-11208558	11-1-261-3190-000-0000-30000-1200			17.00
19207	04/12/2024	PRINTED	002151 TOTAL FIRE PROTECTION		290.00		04/30/2024
		33607	12501197	22-1-261-3190-000-0000-06333-1200			290.00
19208	04/12/2024	PRINTED	002867 TOWNSHIP OF NELSON		3,415.03		04/30/2024
		33622	02/27/24	22-1-231-7910-000-0000-00000-2200			2,151.47
		33622	02/27/24	26-1-231-7910-000-0000-06903-0000			1,092.81
		33622	02/27/24	11-1-231-7910-000-0000-00000-0000			170.75
19209	04/12/2024	PRINTED	002832 UNITED WAY GRATIOT ISABEL		1,482.48		05/31/2024
		33621	20240331 2832	11-1-219-3190-000-6360-00000-2250			1,407.98
		33621	20240331 2832	11-1-219-3190-000-6360-00000-2250			74.50
19210	04/12/2024	PRINTED	001354 VERIZON WIRELESS		3,259.56		04/30/2024
		33655	9959729383	11-1-261-3410-000-0000-00000-1200			200.26
		33655	9959729383	11-1-284-3410-000-0000-00000-1300			530.26
		33655	9959729383	22-1-225-3410-000-0000-00000-2200			1,360.72
		33655	9959729383	22-1-261-3410-000-0000-00000-1200			1,128.31
		33655	9959729383	26-1-241-3410-000-0000-06903-0000			40.01

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19211	04/12/2024	PRINTED	001891 WELLER HOLDINGS INC		352.77		04/30/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		33595	403142373	22-1-271-5730-099-0000-00000-2280		352.77	
19212	04/19/2024	PRINTED	002873 ALRO STEEL CORP		267.75		04/30/2024
		33765	ECZ7676GO	26-1-127-5110-560-3440-06903-0000		267.75	
19213	04/19/2024	PRINTED	002570 ANITA MCINTYRE		46.62		04/30/2024
		33752	04/03/24	11-1-391-3190-000-3430-00000-1400		22.50	
		33752	04/03/24	11-1-391-3210-000-3430-00000-1400		24.12	
19214	04/19/2024	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		96.90		04/30/2024
		33506	73975	11-1-231-7910-000-0000-00000-0000		96.90	
19215	04/19/2024	PRINTED	002551 ARIS EYE CARE P.C.		50.00		05/31/2024
		33751	242914046	22-1-213-3130-000-0000-00000-9882		50.00	
19216	04/19/2024	PRINTED	002007 BRITTANY DOUGHERTY		150.00		04/30/2024
		33737	04/15/24	11-1-351-3190-000-3430-00000-1400		150.00	
19217	04/19/2024	PRINTED	002622 CENTERED CARE LLC		9,473.19		04/30/2024
		33755	4581	11-1-213-3130-000-6180-00000-9885		2,895.64	
		33756	4559	11-1-213-3130-000-6180-00000-9885		6,577.55	
19218	04/19/2024	PRINTED	002872 CHRISTINA WITTKOPP		46.88		04/30/2024
		33764	04/03/24	11-1-391-3190-000-3430-00000-1400		37.50	
		33764	04/03/24	11-1-391-3210-000-3430-00000-1400		9.38	
19219	04/19/2024	PRINTED	002484 CITY OF IONIA		22.00		04/30/2024
		33748	2400012219	26-1-261-3190-000-0000-06903-1200		22.00	
19220	04/19/2024	PRINTED	001109 FERRIS STATE UNIVERISTY		10,230.00		04/30/2024
		33766	202401-036	26-1-127-3710-524-0000-06903-0000		10,230.00	
19221	04/19/2024	PRINTED	001576 IVY GARTH SEEDS & PLANTS		465.72		04/30/2024
		33727	303945	29-2-731 -0000-000-0000-00000-9850		465.72	
19222	04/19/2024	PRINTED	001107 JENNIFER HAMILL		399.32		06/30/2024
		33673	MAR MILEAGE MOISD 24	22-1-217-3210-051-0000-00000-2270		272.02	
		33674	MARCH MILEAGE 24	22-1-217-3210-051-0000-00000-2270		127.30	
19223	04/19/2024	PRINTED	002206 KELLY CHILDERS		353.76		04/30/2024
		33741	MARCH MILEAGE 24	22-1-271-3330-099-0000-00000-2280		353.76	
19224	04/19/2024	PRINTED	001396 MASTER TECH SERVICES LLC		175.52		04/30/2024
		33578	2067002	26-1-261-4110-000-0000-06903-1200		175.52	
19225	04/19/2024	PRINTED	002069 MECOSTA COUNTY CLERK		66.75		04/30/2024
		33738	1	22-1-231-7910-000-0000-00000-2200		42.05	

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33738		1	26-1-231-7910-000-0000-06903-0000				21.36
	DOC	INVOICE NO	ACCOUNT				AMOUNT
33738	1		11-1-231-7910-000-0000-00000-0000				3.34
19226	04/19/2024	PRINTED	002072 MID-MICHIGAN DISTRICT HEA		245.00		05/31/2024
33739			FOOD RENEWAL LICENSE 22-1-219-7410-000-0000-06333-2240				245.00
19227	04/19/2024	PRINTED	001680 MONTCALM CARE NETWORK		59,628.49		04/30/2024
33731			MARCH 2024 11-1-213-3130-000-2250-00000-2250				59,628.49
19228	04/19/2024	PRINTED	002330 MASB-SEG PROPERTY CASUALT		13,636.75		05/31/2024
33769			BEAZL100005248381 22-1-284-3160-000-0000-00000-2200				13,636.75
19229	04/19/2024	PRINTED	002733 SOPHIA D'AGOSTINO		150.00		04/30/2024
33760			2733 11-1-221-3120-000-3400-00000-1400				150.00
19230	04/19/2024	PRINTED	001772 SPECTRUM HEALTH		38,037.18		04/30/2024
33732			CINV-32964 22-1-213-3130-015-0000-00000-2270				38,037.18
19231	04/19/2024	PRINTED	002335 SQUARE ONE EDUCATION NETW		5,250.00		04/30/2024
33742			INV295 26-1-127-7410-560-3440-06903-0000				5,250.00
19232	04/19/2024	PRINTED	002151 TOTAL FIRE PROTECTION		600.30		04/30/2024
33606			12501627 26-1-261-3190-000-0000-06903-1200				600.30
19233	04/19/2024	PRINTED	001764 VARNUM RIDDERING SCHMIDT		1,581.75		04/30/2024
33736			1335036 22-1-231-3170-000-0000-00000-2200				1,581.75
19234	04/19/2024	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		04/30/2024
33744			5029333445 11-1-261-4270-000-0000-00000-1200				21.65
33744			5029333445 22-1-261-4270-000-0000-00000-1200				80.91
33744			5029333445 26-1-261-4270-000-0000-06903-1200				11.40
33745			5029333446 11-1-261-4270-000-0000-00000-1200				58.30
33745			5029333446 22-1-261-4270-000-0000-00000-1200				217.86
33745			5029333446 26-1-261-4270-000-0000-06903-1200				30.69
33746			5029333444 11-1-261-4270-000-0000-00000-1200				590.35
33746			5029333444 22-1-261-4270-000-0000-00000-1200				2,206.06
33746			5029333444 26-1-261-4270-000-0000-06903-1200				310.71
19235	04/19/2024	PRINTED	001524 WGLM RADIO		200.00		04/30/2024
33726			24030079 11-1-232-3510-000-0000-00000-0000				200.00
19236	04/19/2024	PRINTED	001920 WONDERLAND TIRE CO INC		31.68		04/30/2024
33599			0040020521 22-1-261-5996-000-0000-00000-1200				31.68
19237	04/26/2024	PRINTED	002670 BLUE LAKES CHARTERS & TOU		1,685.00		04/30/2024
33808			HOWELL,MI 26-1-271-4230-540-3440-06903-0000				1,685.00
19238	04/26/2024	PRINTED	001618 S&K AUTOMOTIVE LLC		70.15		04/30/2024
33780			650078/1 11-1-261-3190-000-0000-00000-1200				70.15

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19239	04/26/2024	PRINTED	001765 CARSON CITY LUMBER COMPAN		3,026.86		04/30/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		33791	2404-587134	26-1-127-5691-540-3440-06903-0000		3,026.86	
19240	04/26/2024	PRINTED	001251 CITY OF STANTON		175.48		05/31/2024
		33778	AA MAIN 618 MARCH24	22-1-261-3830-000-0000-03744-1200		87.74	
		33865	AA NEWS-621 MARCH24	11-1-261-3830-000-0000-00000-1200		87.74	
19241	04/26/2024	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		16,681.26		05/31/2024
		33758	1014 #2	11-1-441-8510-000-3400-00000-1400		16,681.26	
19242	04/26/2024	PRINTED	001911 ENERCO CORPORATION		975.00		04/30/2024
		33795	INV012554	26-1-261-3190-000-0000-06903-1200		975.00	
19243	04/26/2024	PRINTED	002057 GLID, LLC		1,201.98		04/30/2024
		33803	02/20/24	26-1-127-5110-594-3440-06903-0000		1,201.98	
19244	04/26/2024	PRINTED	002253 IMAGE MARKET LLC		1,125.00		04/30/2024
		33804	02/26/24	11-1-391-5990-000-8160-00000-1403		1,125.00	
19245	04/26/2024	PRINTED	001900 LARRYS NORTH TOWN FURNITUR		719.10		05/31/2024
		33794	4162024-10140	22-1-261-6420-000-0000-06333-1200		719.10	
19246	04/26/2024	PRINTED	002829 LAURA CULVER WHITE		2,061.49		05/31/2024
		33862	04/20/24	22-1-218-3190-065-0000-00000-2270		2,061.49	
19247	04/26/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,500.00		04/30/2024
		33837	CFSI-13944	22-1-271-5710-099-0000-00000-2280		2,500.00	
19248	04/26/2024	PRINTED	002074 MONTCALM COUNTY ROAD COMM		413.49		05/31/2024
		33740	1376	11-1-261-5996-000-0000-00000-1200		137.83	
		33740	1376	22-1-261-5996-000-0000-00000-1200		137.83	
		33740	1376	26-1-261-5996-000-0000-06903-1200		137.83	
19249	04/26/2024	PRINTED	000001 ASHLEY WOOLMAN		219.20		05/31/2024
		33863	EYE GLASSES REIMBURS	22-1-213-3130-000-0000-00000-9882		219.20	
19250	04/26/2024	PRINTED	002330 MASB-SEG PROPERTY CASUALT		9,540.00		05/31/2024
		33805	SERV000160	11-1-252-3190-000-0000-00000-0000		9,540.00	
19251	04/26/2024	PRINTED	002605 SOLIANT		3,933.30		04/30/2024
		33814	20937859	22-1-122-3110-193-0000-06333-2200		3,933.30	
19252	04/26/2024	PRINTED	002477 SYSTEM SERVICE SOLUTIONS		200.00		05/31/2024
		33806	04/11/24	26-1-261-3190-000-0000-06903-1200		200.00	
19253	04/26/2024	PRINTED	001191 USA TRAILERS LLC		140.00		04/30/2024
		33776	03/18/24	22-1-261-5996-000-0000-00000-1200		140.00	

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19254	04/26/2024	PRINTED	002749 VALLEY CITY SERVICE COMPA		13,912.40		04/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		33620	2647711-2	26-1-127-4120-566-3440-06903-0000			13,912.40
19255	04/26/2024	PRINTED	001908 VAN MANEN PETROLEUM GROUP		868.11		04/30/2024
		33596	IN-00017716	22-1-271-5710-099-0000-00000-2280			868.11
19256	04/26/2024	PRINTED	001760 WASTE MANAGEMENT OF MI IN		1,195.20		04/30/2024
		33864	8486321-1710-9	11-1-261-3840-000-0000-30000-1200			98.28
		33864	8486321-1710-9	26-1-261-3840-000-0000-06903-1200			786.03
		33864	8486321-1710-9	11-1-261-3840-000-0000-00000-1200			161.58
		33864	8486321-1710-9	22-1-261-3840-000-0000-06333-1200			73.18
		33864	8486321-1710-9	22-1-261-3840-000-0000-03744-1200			67.63
		33864	8486321-1710-9	26-1-261-3840-000-0000-06903-1200			8.50
19257	05/03/2024	PRINTED	001227 ARROW SWIFT PRINTING INC		204.00		05/31/2024
		33570	102447	11-1-232-5990-000-0000-00000-0000			68.00
		33571	102458	11-1-232-5990-000-0000-00000-0000			68.00
		33850	102579	22-1-226-5990-080-0000-00000-2210			68.00
19258	05/03/2024	PRINTED	001935 AUTO VALUE		1,491.24		05/31/2024
		33816	357-548337	26-1-261-5996-000-0000-06903-1200			10.99
		33817	357-548531	22-1-261-5996-000-0000-00000-1200			3.99
		33818	357-548204	26-1-127-5690-551-3440-06903-0000			143.36
		33819	357-548228	26-1-127-5690-551-3440-06903-0000			9.90
		33820	357-548188	26-1-127-5690-551-3440-06903-0000			38.29
		33821	357-547370	26-1-127-5690-551-3440-06903-0000			34.13
		33822	357-548182	26-1-127-5690-551-3440-06903-0000			21.33
		33823	357-548181	26-1-127-5690-551-3440-06903-0000			205.34
		33824	357-548091	26-1-127-5690-551-3440-06903-0000			419.00
		33825	357-546047	26-1-127-5690-550-3440-06903-0000			-189.00
		33826	357-547039	26-1-127-5690-550-3440-06903-0000			-3.89
		33827	357-546599	26-1-127-5690-550-3440-06903-0000			-93.09
		33828	357-546055	26-1-127-5690-550-3440-06903-0000			-63.79
		33829	357-546795	26-1-127-5690-550-3440-06903-0000			217.46
		33830	357-547625	26-1-127-5690-550-3440-06903-0000			99.58
		33831	357-547026	26-1-127-5690-550-3440-06903-0000			21.87
		33832	357-546812	26-1-127-5110-551-3440-06903-0000			35.09
		33833	357-546816	26-1-127-5110-551-3440-06903-0000			24.69
		33834	357-546703	26-1-127-5110-550-3440-06903-0000			48.19
		33834	357-546703	26-1-127-5110-551-3440-06903-0000			48.19
		33835	357-546582	26-1-127-5690-551-3440-06903-0000			285.19
		33836	357-547802	26-1-127-5690-550-3440-06903-0000			82.35
		34138	357-548876	26-1-127-5110-550-3440-06903-0000			14.68
		34139	357-548763	26-1-127-5690-550-3440-06903-0000			77.39
19259	05/03/2024	PRINTED	001228 B C PIZZA STANTON		287.43		06/30/2024
		33572	04/09/24 TICKET #1	11-1-331-5990-000-3430-00000-1400			132.46
		33573	03/11/24 TICKET #1	11-1-331-5990-000-3430-00000-1400			93.00
		33777	04/11/24 TICKET #9	29-2-731 -0000-000-0000-00000-9864			61.97

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19260	05/03/2024	PRINTED	001808 BIG L CORPORATION		3,016.78		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	33594	362991	26-1-127-5691-540-3440-06903-0000				1,455.02
	33733	364461	26-1-127-5980-540-3440-06903-0000				99.99
	33734	364460	26-1-127-5110-540-3440-06903-0000				99.69
	33792	365783	26-1-127-5980-540-3440-06903-0000				20.97
	33793	365775	26-1-127-5691-540-3440-06903-0000				181.44
	34111	367100	26-1-127-5110-540-3440-06903-0000				131.80
	34112	368266	26-1-127-5691-540-3440-06903-0000				906.92
	34113	368300	26-1-127-5691-540-3440-06903-0000				120.95
19261	05/03/2024	PRINTED	002622 CENTERED CARE LLC		6,464.25		05/31/2024
	34117	4716	11-1-213-3130-000-6180-00000-9885				6,464.25
19262	05/03/2024	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		1,875.00		05/31/2024
	34148	547109-00	22-1-226-5910-000-0000-00000-2200				1,875.00
19263	05/03/2024	PRINTED	001620 CJS ACE HARDWARE		41.06		05/31/2024
	33584	30387/1	22-1-261-5995-000-0000-06333-1200				4.49
	33728	30416/1	22-1-261-5996-000-0000-00000-1200				5.99
	33781	30571/1	22-1-261-5995-000-0000-06333-1200				30.58
19264	05/03/2024	PRINTED	002875 GREAT LAKES MOTORCOACH IN		1,500.00		05/31/2024
	34182	KENTWOOD,MI TRIP	26-1-271-4230-000-2530-00000-0000				1,500.00
19265	05/03/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		555.83		05/31/2024
	33638	338963	26-1-127-5110-566-3440-06903-0000				270.41
	33639	338667	22-1-271-4220-099-0000-00000-2280				28.99
	33810	339937	26-1-127-5110-566-3440-06903-0000				65.25
	33810	339937	26-1-127-5110-566-3440-06903-0000				180.51
	34088	340319	22-1-271-5990-099-0000-00000-2280				10.67
19266	05/03/2024	PRINTED	001922 HURST MECHANICAL		43,808.00		05/31/2024
	34173	23133	22-1-261-6450-000-0000-00000-1200				43,808.00
19267	05/03/2024	PRINTED	002564 INCIDENT IQ, LCC		14,890.48		05/31/2024
	33768	00007536	11-1-284-3450-000-0000-00000-1300				2,233.57
	33768	00007536	22-1-284-3450-000-0000-00000-1300				11,167.86
	33768	00007536	26-1-284-3450-000-0000-06903-1300				1,489.05
19268	05/03/2024	PRINTED	002074 MONTCALM COUNTY ROAD COMM		2,715.65		05/31/2024
	34174	1360	11-1-261-5996-000-0000-00000-1200				905.21
	34174	1360	22-1-261-5996-000-0000-00000-1200				905.22
	34174	1360	26-1-261-5996-000-0000-06903-1200				905.22
19269	05/03/2024	PRINTED	001071 OMS COMPLIANCE SERVICES I		104.25		05/31/2024
	34089	115274	22-1-271-3192-099-0000-00000-2280				104.25
19270	05/03/2024	PRINTED	002141 PEARSON ASSESSMENT		1,459.50		05/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19280	05/10/2024	PRINTED	001677 CANDACE CARSON		402.00		05/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		34215	APRIL MILEAGE 24	22-1-271-3330-099-0000-00000-2280			402.00
19281	05/10/2024	PRINTED	001245 CITY OF GREENVILLE		51,793.05		05/31/2024
		34197	0000003154	11-0111-0000-000-0000-00000-0000			2,454.99
		34197	0000003154	22-0111-0000-000-0000-00000-0000			49,338.06
19282	05/10/2024	PRINTED	001225 COMPLETE AUTO GLASS		345.00		05/31/2024
		34196	IGR236611	22-1-271-3190-099-0000-00000-2280			345.00
19283	05/10/2024	PRINTED	001230 FUN AND FUNCTION		3,497.90		05/31/2024
		34256	750545	22-1-122-5110-130-0000-06333-2210			1,164.79
		34256	750545	22-1-122-5110-140-0000-06333-2230			1,164.80
		34256	750545	22-1-122-5110-193-0000-06333-2240			1,168.31
19284	05/10/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		382.13		05/31/2024
		34183	341007	26-1-127-5110-566-3440-06903-0000			382.13
19285	05/10/2024	PRINTED	001887 INSTRUCTIONAL FUNDS		98.90		05/31/2024
		34229	MAY 2024	22-1-122-5110-193-0000-09238-2240			98.90
19286	05/10/2024	PRINTED	001246 ISABELLA COUNTY		799.50		05/31/2024
		34201	78879	22-1-231-7910-000-0000-00000-2200			503.69
		34201	78879	26-1-231-7910-000-0000-06903-0000			255.84
		34201	78879	11-1-231-7910-000-0000-00000-0000			39.97
19287	05/10/2024	PRINTED	002877 TWO FATHOMS DIVING LLC		3,000.00		05/31/2024
		34241	1009	26-1-127-5110-538-3440-06903-0000			1,000.00
		34241	1009	29-2-731 -0000-000-0000-00000-9864			2,000.00
19288	05/10/2024	PRINTED	002206 KELLY CHILDERS		418.08		05/31/2024
		34235	APRIL MILEAGE 24	22-1-271-3330-099-0000-00000-2280			418.08
19289	05/10/2024	PRINTED	002829 LAURA CULVER WHITE		1,806.28		05/31/2024
		34239	05/4/24	22-1-218-3190-065-0000-00000-2270			1,806.28
19290	05/10/2024	PRINTED	002704 LJS2 SERVICES LLC		4,500.00		05/31/2024
		34237	5-2024	11-1-285-3190-000-0000-00000-0000			4,500.00
19291	05/10/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,976.41		05/31/2024
		34213	CFSI-14002	11-1-261-5710-000-0000-00000-1200			78.78
		34213	CFSI-14002	22-1-271-5710-099-0000-00000-2280			3,897.63
19292	05/10/2024	PRINTED	001248 MONTCALM COUNTY		3,812.55		05/31/2024
		34198	240171	22-1-261-5710-000-0000-00000-1200			77.67
		34198	240171	26-1-261-5710-000-0000-06903-1200			119.39
		34198	240171	11-1-261-5710-000-0000-00000-1200			72.10
		34198	240171	11-1-261-5710-000-0000-00000-1200			120.82

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34198			240171	26-1-261-5710-000-0000-06903-1200			104.72
		DOC	INVOICE NO	ACCOUNT			AMOUNT
34198			240171	22-1-271-5710-099-0000-00000-2280			3,317.85
19293	05/10/2024	PRINTED	001301 MONTCALM COUNTY TREASURER		424.94		05/31/2024
	34203	TAX ERROR	11-2-402 -0000-000-0000-00000-0100				424.94
19294	05/10/2024	PRINTED	001071 OMS COMPLIANCE SERVICES I		645.50		05/31/2024
	34184		115480	22-1-271-3192-099-0000-00000-2280			80.50
	34185		115481	22-1-271-3192-099-0000-00000-2280			100.25
	34186		115479	22-1-271-3192-099-0000-00000-2280			100.25
	34187		115496	22-1-271-3192-099-0000-00000-2280			41.00
	34188		115513	22-1-271-3192-099-0000-00000-2280			41.00
	34189		115512	22-1-271-3192-099-0000-00000-2280			41.00
	34190		115511	22-1-271-3192-099-0000-00000-2280			41.00
	34191		115442	22-1-271-3192-099-0000-00000-2280			100.25
	34192		115458	22-1-271-3192-099-0000-00000-2280			100.25
19295	05/10/2024	PRINTED	001033 PARADIGM EQUITIES INC		6,694.03		05/31/2024
	34243	SICK TIME PAYOUT JH	22-1-217-1790-051-0000-00000-2270				6,694.03
19296	05/10/2024	PRINTED	001910 PRO COMM INC		875.00		05/31/2024
	34230	49369	22-1-271-4270-099-0000-00000-2280				875.00
19297	05/10/2024	PRINTED	002605 SOLIANT		2,798.04		05/31/2024
	34236	20949983	22-1-122-3110-193-0000-06333-2200				2,798.04
19298	05/10/2024	PRINTED	001768 COREWELL HEALTH WEST OCCU		88.00		05/31/2024
	34226	813725	22-1-271-3192-099-0000-00000-2280				88.00
19299	05/10/2024	PRINTED	001739 TRUGREEN LIMITED PARTNERS		2,099.21		05/31/2024
	34216	190801887	26-1-261-3190-000-0000-06903-1200				376.56
	34217	190797069	22-1-261-3190-000-0000-06333-1200				222.18
	34218	190794675	11-1-261-3190-000-0000-00000-1200				104.08
	34219	190803758	22-1-261-3190-000-0000-06333-1200				623.96
	34220	190791941	26-1-261-3190-000-0000-06903-1200				179.84
	34221	190792054	11-1-261-3190-000-0000-00000-1200				80.49
	34222	190792241	11-1-261-3190-000-0000-30000-1200				410.86
	34223	190794420	11-1-261-3190-000-0000-30000-1200				101.24
19300	05/10/2024	PRINTED	002832 UNITED WAY GRATIOT ISABEL		1,558.07		05/31/2024
	34240	04/30/24	11-1-219-3190-000-6360-00000-2250				1,365.31
	34240	04/30/24	11-1-219-3190-000-6360-00000-2250				192.76
19301	05/10/2024	PRINTED	001156 USI INC		1,176.07		05/31/2024
	34193	0397935901017	22-1-226-5990-000-0000-00000-2200				1,176.07
19302	05/17/2024	PRINTED	002622 CENTERED CARE LLC		6,526.60		05/31/2024
	34357	4803	11-1-213-3130-000-6180-00000-9885				6,526.60

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19303	05/17/2024	PRINTED	001245 CITY OF GREENVILLE		679.40		05/31/2024
	DOC		INVOICE NO				AMOUNT
	34333		555 04/15/24				178.88
	34333		555 04/15/24				439.52
	34334		777 05/31/24				61.00
19304	05/17/2024	PRINTED	002669 ITZEL GARCIA ORTIZ		64.84		05/31/2024
	34369		04/04/24				34.84
	34369		04/04/24				30.00
19305	05/17/2024	PRINTED	001248 MONTCALM COUNTY		4,960.71		05/31/2024
	34384		240154				4,222.79
	34384		240154				151.29
	34384		240154				225.80
	34384		240154				63.42
	34384		240154				188.95
	34384		240154				108.46
19306	05/17/2024	PRINTED	002772 PAUL GERALD FEUTZ		656.25		05/31/2024
	34359		008				656.25
19307	05/17/2024	PRINTED	001021 SHERIDAN VILLAGE MARKET		184.93		05/31/2024
	34306		2268468				184.93
19308	05/17/2024	PRINTED	002605 SOLIANT		3,577.98		05/31/2024
	34356		20956613				3,577.98
19309	05/17/2024	PRINTED	001231 STATE OF MICHIGAN		150.00		05/31/2024
	34330		L0134214806				150.00
19310	05/17/2024	PRINTED	001231 STATE OF MICHIGAN		290.00		05/31/2024
	34331		761-11211265				290.00
19311	05/17/2024	PRINTED	001524 WGLM RADIO		200.00		05/31/2024
	34343		24040078				200.00
19312	05/24/2024	PRINTED	002804 AMY SVOBODA		50.00		06/30/2024
	34450		05/15/24				50.00
19313	05/24/2024	PRINTED	001251 CITY OF STANTON		192.00		05/31/2024
	34397		AAMAIN618APRIL24				112.52
	34398		AANEWS621APRIL24				79.48
19314	05/24/2024	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.76		05/31/2024
	34394		3741212				25.91
	34394		3741212				129.57
	34394		3741212				17.28
19315	05/24/2024	PRINTED	001283 COMPLETE GENERATOR SOLUTI		87.00		06/30/2024
	34408		I20000520				87.00

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19316	05/24/2024	PRINTED	002805 CRYSTAL ROSKAMP		50.00		06/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		34451	05/15/24	11-1-391-3190-000-3430-00000-1400			50.00
19317	05/24/2024	PRINTED	001027 ED KOEHN FORD LINCOLN		93.24		05/31/2024
		34386	26748	22-1-271-5730-099-0000-00000-2280			93.24
19318	05/24/2024	PRINTED	002056 FLAT RIVER ACADEMY		3,624.57		06/30/2024
		34426	HRAGRANT3RDQTR24	11-1-411-8510-000-6180-00000-9885			3,624.57
19319	05/24/2024	PRINTED	001547 FOUNDATION BLDG MATERIALS		921.60		05/31/2024
		33779	910000234-00	22-1-261-5996-000-0000-00000-1200			921.60
19320	05/24/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		129.13		05/31/2024
		34257	341527	26-1-127-5110-566-3440-06903-0000			100.80
		34387	341243	22-1-271-4220-099-0000-00000-2280			28.33
19321	05/24/2024	PRINTED	002806 HALEY PIFER		50.00		06/30/2024
		34449	05/15/24	11-1-391-3190-000-3430-00000-1400			50.00
19322	05/24/2024	PRINTED	001922 HURST MECHANICAL		1,217.78		05/31/2024
		34231	12484446	26-1-261-4120-000-0000-06903-1200			1,217.78
19323	05/24/2024	PRINTED	002807 JAMIE BUSSE		50.00		05/31/2024
		34452	05/15/24	11-1-391-3190-000-3430-00000-1400			50.00
19324	05/24/2024	PRINTED	002812 JUDY SNYDER		50.00		05/31/2024
		34455	05/15/24	11-1-391-3190-000-3430-00000-1400			50.00
19325	05/24/2024	PRINTED	002809 KRYSTAL SIMPSON		50.00		05/31/2024
		34453	05/15/24	11-1-391-3190-000-3430-00000-1400			50.00
19326	05/24/2024	PRINTED	001949 LEPPINKS FOOD CENTER		16.77		05/31/2024
		34421	033579	29-2-731 -0000-000-0000-00000-9801			16.77
19327	05/24/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		3,731.80		05/31/2024
		34406	CFSI-14029	22-1-271-5710-099-0000-00000-2280			3,731.80
19328	05/24/2024	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,402.56		05/31/2024
		34430	IN5201717	11-1-261-4270-000-0000-00000-1200			371.02
		34430	IN5201717	22-1-261-4270-000-0000-00000-1200			1,501.82
		34430	IN5201717	26-1-261-4270-000-0000-06903-1200			206.25
		34430	IN5201717	11-1-257-4270-000-3430-00000-1400			481.49
		34430	IN5201717	11-1-221-3610-000-3651-00000-1400			17.37
		34430	IN5201717	11-2-121 -0000-000-0000-00000-0100			4.20
		34430	IN5201717	11-1-282-4270-000-3400-00000-1400			820.41
19329	05/24/2024	PRINTED	001299 MONTCALM ECONOMIC ALLIANC		5,000.00		06/30/2024
		34401	328	11-1-232-7410-000-0000-00000-0000			5,000.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19330	05/24/2024	PRINTED	001680 MONTCALM CARE NETWORK		60,448.80		05/31/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		34414	APRIL2024	11-1-213-3130-000-2250-00000-2250		60,448.80	
19331	05/24/2024	PRINTED	002767 MV LEARNING LLC		17,310.15		05/31/2024
		34493	2041	11-2-192 -0000-000-0000-00000-0000		17,310.15	
19332	05/24/2024	PRINTED	002801 NICOLE WISMAN		50.00		06/30/2024
		34446	05/15/24	11-1-391-3190-000-3430-00000-1400		50.00	
19333	05/24/2024	PRINTED	001071 OMS COMPLIANCE SERVICES I		485.50		05/31/2024
		34388	115550	22-1-271-3192-099-0000-00000-2280		100.25	
		34389	115603	22-1-271-3192-099-0000-00000-2280		100.25	
		34390	115604	22-1-271-3192-099-0000-00000-2280		100.25	
		34391	115584	22-1-271-3192-099-0000-00000-2280		104.25	
		34392	115551	22-1-271-3192-099-0000-00000-2280		80.50	
19334	05/24/2024	PRINTED	002802 PAIGE CHURCHILL		50.00		05/31/2024
		34447	05/15/24	11-1-391-3190-000-3430-00000-1400		50.00	
19335	05/24/2024	PRINTED	002803 PEGGY REDNER		50.00		05/31/2024
		34448	05/15/24	11-1-391-3190-000-3430-00000-1400		50.00	
19336	05/24/2024	PRINTED	002447 POINT BOARDBAND FIBER HOL		3,575.00		05/31/2024
		34437	4761202	11-1-284-3490-000-0000-00000-1300		536.25	
		34437	4761202	22-1-284-3490-000-0000-00000-1300		2,681.25	
		34437	4761202	26-1-284-3490-000-0000-00000-1300		357.50	
19337	05/24/2024	PRINTED	002417 QUADIENT		2,779.67		05/31/2024
		34431	Q1257649	22-1-261-4220-000-0000-00000-1200		207.60	
		34431	Q1257649	11-1-261-4220-000-0000-00000-1200		723.24	
		34431	Q1257649	26-1-261-4220-000-0000-06903-1200		446.31	
		34431	Q1257649	22-1-261-4220-000-0000-03744-1200		302.52	
		34432	POSTAGEAPR24	11-2-192 -0000-000-0000-00000-0000		1,000.00	
		34432	POSTAGEAPR24	11-2-192 -0000-000-0000-00000-0000		100.00	
19338	05/24/2024	PRINTED	001284 TPJLLC		210.00		05/31/2024
		34399	3873-179616	26-1-261-4120-000-0000-06903-1200		210.00	
19339	05/24/2024	PRINTED	002811 SARAH FLINT		50.00		06/30/2024
		34454	05/15/24	11-1-391-3190-000-3430-00000-1400		50.00	
19340	05/24/2024	PRINTED	002605 SOLIANT		24,992.30		05/31/2024
		34440	20961211	22-1-122-7410-193-0000-06333-2200		21,500.00	
		34441	20963740	22-1-122-3110-193-0000-06333-2200		3,492.30	
19341	05/24/2024	PRINTED	002662 SPARTA CHEVROLET INC		102,545.00		05/31/2024
		34442	43634DEAL	11-1-261-6550-000-0000-00000-1200		51,272.50	
		34443	43635DEAL	22-1-261-6550-000-0000-00000-1200		51,272.50	

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19342	05/24/2024	PRINTED	001769 COREWELL HEALTH GREENVILL		2,700.00		05/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		34345	CINV-38564	11-1-212-3190-000-3430-00000-1400			1,580.00
		34345	CINV-38564	11-1-212-3190-000-3431-00000-1400			1,120.00
19343	05/24/2024	PRINTED	001768 COREWELL HEALTH WEST OCCU		17.00		05/31/2024
		34419	814529	22-1-271-3192-099-0000-00000-2280			17.00
19344	05/24/2024	PRINTED	002799 STEPHANY BOTERO		50.00		05/31/2024
		34445	05/15/24	11-1-391-3190-000-3430-00000-1400			50.00
19345	05/24/2024	PRINTED	002880 TABLE FAITH COMMUNITY		20.00		05/31/2024
		34495	05.10.24	11-1-391-3510-000-8160-00000-1403			20.00
19346	05/24/2024	PRINTED	001955 UNITY SCHOOL BUS PARTS IN		731.98		05/31/2024
		34422	0575426-IN	22-1-271-5790-099-0000-00000-2280			731.98
19347	05/24/2024	PRINTED	001354 VERIZON WIRELESS		3,277.06		05/31/2024
		34456	9962220226	11-1-261-3410-000-0000-00000-1200			200.26
		34456	9962220226	11-1-284-3410-000-0000-00000-1300			530.12
		34456	9962220226	22-1-225-3410-000-0000-00000-2200			1,360.66
		34456	9962220226	22-1-261-3410-000-0000-00000-1200			1,146.01
		34456	9962220226	26-1-241-3410-000-0000-06903-0000			40.01
19348	05/24/2024	PRINTED	001760 WASTE MANAGEMENT OF MI IN		802.64		05/31/2024
		34418	8489035-1710-2	11-1-261-3840-000-0000-30000-1200			98.28
		34418	8489035-1710-2	26-1-261-3840-000-0000-06903-1200			393.47
		34418	8489035-1710-2	22-1-261-3840-000-0000-06333-1200			73.18
		34418	8489035-1710-2	22-1-261-3840-000-0000-03744-1200			67.63
		34418	8489035-1710-2	11-1-261-3840-000-0000-30000-1200			8.50
		34418	8489035-1710-2	11-1-261-3840-000-0000-00000-1200			161.58
19349	05/24/2024	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		05/31/2024
		34433	5029696355	11-1-261-4270-000-0000-00000-1200			590.35
		34433	5029696355	22-1-261-4270-000-0000-00000-1200			2,206.06
		34433	5029696355	26-1-261-4270-000-0000-06903-1200			310.71
		34434	5029696357	11-1-261-4270-000-0000-00000-1200			58.30
		34434	5029696357	22-1-261-4270-000-0000-00000-1200			217.86
		34434	5029696357	26-1-261-4270-000-0000-06903-1200			30.69
		34435	5029696356	11-1-261-4270-000-0000-00000-1200			21.65
		34435	5029696356	22-1-261-4270-000-0000-00000-1200			80.91
		34435	5029696356	26-1-261-4270-000-0000-06903-1200			11.40
19350	05/31/2024	PRINTED	001266 APPLE AWARDS/SPORT PLAQUE		144.90		06/30/2024
		34400	74707	11-1-231-7910-000-0000-00000-0000			144.90
19351	05/31/2024	PRINTED	001227 ARROW SWIFT PRINTING INC		943.45		06/30/2024
		34322	102771	11-1-252-5910-000-0000-00000-0000			204.00
		34691	102845	22-1-226-5910-000-0000-00000-2200			739.45

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19352	05/31/2024	PRINTED	001935 AUTO VALUE		1,494.11		06/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	34470	357-550128	26-1-127-5690-550-3440-06903-0000				151.12
	34471	357-550066	26-1-127-5690-550-3440-06903-0000				-50.00
	34472	357-550260	26-1-127-5690-550-3440-06903-0000				83.55
	34473	357-549497	26-1-127-5110-551-3440-06903-0000				167.88
	34474	357-549382	29-2-731 -0000-000-0000-00000-9858				542.96
	34475	357-549045	26-1-127-5690-551-3440-06903-0000				-503.39
	34476	357-549084	26-1-127-5690-550-3440-06903-0000				229.97
	34477	357-549129	26-1-127-5690-550-3440-06903-0000				115.31
	34478	357-549358	26-1-127-5690-551-3440-06903-0000				265.00
	34479	357-549390	26-1-127-5690-551-3440-06903-0000				-35.00
	34480	357-549635	26-1-127-5690-550-3440-06903-0000				167.46
	34733	357-550030	26-1-127-5690-551-3440-06903-0000				276.43
	34734	357-549522	26-1-127-5690-551-3440-06903-0000				-80.00
	34735	357-550590	26-1-127-5110-550-3440-06903-0000				34.69
	34736	357-550685	26-1-127-5110-550-3440-06903-0000				120.14
	34737	357-550557	26-1-127-5690-550-3440-06903-0000				7.99
19353	05/31/2024	PRINTED	001228 B C PIZZA STANTON		52.97		07/31/2024
	34323	05/09/24	TICKET #3 29-2-731 -0000-000-0000-00000-9852				39.97
	34329	05/09/24	TICKET #4 29-2-731 -0000-000-0000-00000-9852				13.00
19354	05/31/2024	PRINTED	002882 BABY MAINTENANCE PROGRAM,		4,890.00		06/30/2024
	34719	INV-26269	29-2-731 -0000-000-0000-00000-9876				4,808.50
	34720	INV-26262	29-2-731 -0000-000-0000-00000-9876				81.50
19355	05/31/2024	PRINTED	001808 BIG L CORPORATION		76.60		06/30/2024
	34346	370895	26-1-127-5691-540-3440-06903-0000				21.94
	34347	370896	26-1-127-5691-540-3440-06903-0000				54.05
	34692	373908	26-1-127-5691-540-3440-06903-0000				30.40
	34693	373903	26-1-127-5691-540-3440-06903-0000				55.80
	34694	32679 CREDIT	26-1-127-5691-540-3440-06903-0000				-47.19
	34695	32678 CREDIT	26-1-127-5691-540-3440-06903-0000				-38.40
19356	05/31/2024	PRINTED	002007 BRITTANY DOUGHERTY		100.00		06/30/2024
	34698	05/22/24	11-1-351-3190-000-3430-00000-1400				100.00
19357	05/31/2024	PRINTED	002456 CENTRAL MICHIGAN PAPER CO		375.00		06/30/2024
	34700	549349-00	22-1-271-5910-099-0000-00000-2280				375.00
19358	05/31/2024	PRINTED	002872 CHRISTINA WITTKOPP		183.86		06/30/2024
	34718	05/18/24	11-1-391-3190-000-3430-00000-1400				145.00
	34718	05/18/24	11-1-391-3210-000-3430-00000-1400				38.86
19359	05/31/2024	PRINTED	001904 JORGENSENS INC		8.99		06/30/2024
	34697	073539	29-2-731 -0000-000-0000-00000-9801				8.99
19360	05/31/2024	PRINTED	002206 KELLY CHILDERS		385.92		06/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34748			MAY MILEAGE 24	22-1-271-3330-099-0000-00000-2280			385.92
19361	05/31/2024	PRINTED	002829 LAURA CULVER WHITE		1,570.15		06/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		34713	05/17/24	22-1-218-3190-065-0000-00000-2270			1,570.15
19362	05/31/2024	PRINTED	002162 LYDEN OIL COMPANY		3,153.00		06/30/2024
		34427	2047011	22-1-271-5711-099-0000-00000-2280			3,153.00
19363	05/31/2024	PRINTED	001248 MONTCALM COUNTY		2,591.62		06/30/2024
		34396	240188	22-1-271-5710-099-0000-00000-2280			2,387.84
		34396	240188	26-1-261-5710-000-0000-06903-1200			48.13
		34396	240188	11-1-261-5711-000-0000-00000-1200			155.65
19364	05/31/2024	PRINTED	002141 PEARSON ASSESSMENT		2,600.00		06/30/2024
		34723	115542	22-1-214-3450-021-0000-00000-2270			2,600.00
19365	05/31/2024	PRINTED	001628 ROLSTON HARDWARE		300.99		07/31/2024
		34214	B160303	22-1-261-5996-000-0000-00000-1200			45.21
		34335	B160237	26-1-127-5110-560-3440-06903-0000			3.36
		34336	B160236	26-1-127-5110-560-3440-06903-0000			19.98
		34337	B160491	26-1-261-5996-000-0000-06903-1200			7.98
		34338	B160509	26-1-261-5996-000-0000-06903-1200			1.69
		34339	B160361	26-1-127-5990-000-3971-00000-9865			8.99
		34340	A73419	26-1-261-5996-000-0000-06903-1200			6.76
		34341	A73156	26-1-127-5110-560-3440-06903-0000			5.59
		34342	A73130	29-2-731 -0000-000-0000-00000-9855			55.30
		34409	B160908	11-1-261-5996-000-0000-00000-1200			-11.68
		34410	B160905	11-1-261-5996-000-0000-00000-1200			17.66
		34411	B160906	11-1-261-5996-000-0000-00000-1200			10.99
		34412	A73510	11-1-261-5996-000-0000-00000-1200			22.97
		34413	B160609	22-1-261-5996-000-0000-00000-1200			19.00
		34680	B160890	26-1-261-5996-000-0000-06903-1200			15.96
		34681	A73852	26-1-261-5996-000-0000-06903-1200			.28
		34682	B161005	22-1-261-5996-000-0000-00000-1200			70.95
19366	05/31/2024	PRINTED	002605 SOLIANT		3,336.48		06/30/2024
		34704	20969729	22-1-122-3110-193-0000-06333-2200			3,336.48
19367	06/07/2024	PRINTED	002854 ARRAY EDUCATION INC		2,025.00		06/30/2024
		34714	PNP0524-0502	11-1-283-3220-000-3651-00000-1400			375.00
		34715	PNP0524-0505	11-1-283-3220-000-3651-00000-1400			825.00
		34716	PNP0524-0504	11-1-283-3220-000-3651-00000-1400			375.00
		34717	PNP0524-0506	11-1-283-3220-000-3651-00000-1400			242.26
		34717	PNP0524-0506	11-1-283-3220-000-3650-00000-1400			207.74
19368	06/07/2024	PRINTED	001227 ARROW SWIFT PRINTING INC		636.94		06/30/2024
		34796	102898	11-1-252-5910-000-0000-00000-0000			496.83
		34797	102963	11-1-221-5910-000-0000-00000-1500			140.11

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19369	06/07/2024	PRINTED	001935 AUTO VALUE		38.49		06/30/2024
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	34768	357-551140	26-1-127-5110-551-3440-06903-0000			38.49	
19370	06/07/2024	PRINTED	001228 B C PIZZA STANTON		87.96		07/31/2024
	34794	05/15/24	26-1-241-3193-000-0000-06903-0000			58.97	
	34810	05/10/24	11-1-331-5990-000-3430-00000-1400			28.99	
19371	06/07/2024	PRINTED	002622 CENTERED CARE LLC		6,575.47		06/30/2024
	34802	4894	11-1-213-3130-000-6180-00000-9885			6,575.47	
19372	06/07/2024	PRINTED	001620 CJS ACE HARDWARE		51.75		06/30/2024
	34808	31026/1	22-1-261-5996-000-0000-00000-1200			51.75	
19373	06/07/2024	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		16,043.55		06/30/2024
	34444	1017	11-1-441-8510-000-3400-00000-1400			16,043.55	
19374	06/07/2024	PRINTED	002881 GRACE CHOPONIS		460.00		06/30/2024
	34784	05/10/24	11-1-391-3190-000-8160-00000-1403			460.00	
19375	06/07/2024	PRINTED	002829 LAURA CULVER WHITE		1,192.52		06/30/2024
	34830	05/20/24	22-1-218-3190-065-0000-00000-2270			1,192.52	
19376	06/07/2024	PRINTED	001949 LEPPINKS FOOD CENTER		23.84		06/30/2024
	34827	033657	11-1-331-5990-000-3430-00000-1400			23.84	
19377	06/07/2024	PRINTED	002704 LJS2 SERVICES LLC		4,500.00		06/30/2024
	34870	6-2024	11-1-285-3190-000-0000-00000-0000			4,500.00	
19378	06/07/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		2,687.70		06/30/2024
	34826	CFSI-14090	22-1-271-5710-099-0000-00000-2280			2,687.70	
19379	06/07/2024	PRINTED	001797 MUSKEGON AREA INTERMEDIAT		1,063.00		06/30/2024
	34789	14538	11-1-283-8220-000-0000-00000-1500			1,063.00	
19380	06/07/2024	PRINTED	001250 NEWAYGO COUNTY TREASURER		3,499.04		06/30/2024
	34809	02/27/24	22-1-231-7910-000-0000-00000-2200			2,204.40	
	34809	02/27/24	26-1-231-7910-000-0000-06903-0000			1,119.70	
	34809	02/27/24	11-1-231-7910-000-0000-00000-0000			174.94	
19381	06/07/2024	PRINTED	001071 OMS COMPLIANCE SERVICES I		654.06		06/30/2024
	34805	49779	22-1-271-3192-099-0000-00000-2280			654.06	
19382	06/07/2024	PRINTED	000001 SOFD SPONSORSHIP		250.00		06/30/2024
	34785	SOFD - REGISTRATION	11-1-391-5990-000-8160-00000-1403			250.00	
19383	06/07/2024	PRINTED	002447 POINT BROADBAND		3,575.00		06/30/2024
	34874	4842120	11-1-284-3490-000-0000-00000-1300			536.25	
	34874	4842120	22-1-284-3490-000-0000-00000-1300			2,681.25	
	34874	4842120	26-1-284-3490-000-0000-00000-1300			357.50	

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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
19384	06/07/2024	PRINTED	002417 QUADIENT		39.00		06/30/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		34792	05/22/24	11-1-252-7410-000-0000-0000		39.00	
19385	06/07/2024	PRINTED	001628 ROLSTON HARDWARE		18.48		06/30/2024
		34816	A74021	22-1-261-5996-000-0000-0000-1200		18.48	
19386	06/07/2024	PRINTED	002814 S & K PRINTING LLC		285.00		06/30/2024
		34711	22928	29-2-731 -0000-000-0000-00000-9867		285.00	
19387	06/07/2024	PRINTED	001742 SCHOOL NURSE SUPPLY INC		373.99		06/30/2024
		34416	1005674-IN	22-1-213-5990-015-0000-00000-2270		373.99	
19388	06/07/2024	PRINTED	002605 SOLIANT		3,377.64		06/30/2024
		34782	20976684	22-1-122-3110-193-0000-06333-2200		3,377.64	
19389	06/07/2024	PRINTED	002090 THE TOPPER SHOP INC		150.00		06/30/2024
		34807	060739	11-1-261-3190-000-0000-00000-1200		150.00	
19390	06/07/2024	PRINTED	002394 UPS FREIGHT		8.43		06/30/2024
		34788	000039YE80214	22-1-241-3430-000-0000-06333-0000		8.43	
19391	06/07/2024	PRINTED	001319 US POSTMASTER		196.00		06/30/2024
		34790	367 FY 24	11-1-252-7410-000-0000-00000-0000		196.00	
19392	06/07/2024	PRINTED	001764 VARNUM RIDDERING SCHMIDT		401.25		06/30/2024
		34829	1340400	11-1-231-3170-000-0000-00000-0000		126.00	
		34829	1340400	22-1-231-3170-000-0000-00000-2200		275.25	
19393	06/07/2024	PRINTED	001354 VERIZON WIRELESS		3,261.36		06/30/2024
		34778	9964727601	11-1-261-3410-000-0000-00000-1200		200.20	
		34778	9964727601	11-1-284-3410-000-0000-00000-1300		530.14	
		34778	9964727601	22-1-225-3410-000-0000-00000-2200		1,360.50	
		34778	9964727601	22-1-261-3410-000-0000-00000-1200		1,130.51	
		34778	9964727601	26-1-241-3410-000-0000-06903-0000		40.01	
19394	06/07/2024	PRINTED	001524 WGLM RADIO		200.00		06/30/2024
		34873	24050114	11-1-232-3510-000-0000-00000-0000		200.00	
19395	06/07/2024	PRINTED	002883 THE WRITING REVOLUTION IN		1,785.00		06/30/2024
		34871	24-1917	11-1-283-3220-000-3650-00000-1400		945.00	
		34872	24-1918	11-2-192 -0000-000-0000-00000-0000		840.00	
19396	06/14/2024	PRINTED	001227 ARROW SWIFT PRINTING INC		655.56		06/30/2024
		34893	103007	22-1-231-7910-000-0000-00000-2200		413.00	
		34893	103007	26-1-231-7910-000-0000-06903-0000		209.78	
		34893	103007	11-1-231-7910-000-0000-00000-0000		32.78	
19397	06/14/2024	PRINTED	001808 BIG L CORPORATION		7,980.98		06/30/2024

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34962			371393	26-1-127-5691-540-3440-06903-0000			4,116.36
			DOC	INVOICE NO	ACCOUNT		AMOUNT
34963			372338	26-1-127-5691-540-3440-06903-0000			2,733.28
34964			373081	26-1-127-5691-540-3440-06903-0000			12.99
34965			32679	26-1-127-5691-540-3440-06903-0000			-47.19
34966			371390	26-1-127-5980-540-3440-06903-0000			19.99
34967			372878	26-1-127-5691-540-3440-06903-0000			1,145.55
19398	06/14/2024	PRINTED	001618 S&K AUTOMOTIVE LLC		789.80		06/30/2024
34941			6051002/1	22-1-261-5730-000-0000-00000-1200			394.90
34948			6050977/1	11-1-261-5730-000-0000-00000-1200			394.90
19399	06/14/2024	PRINTED	002622 CENTERED CARE LLC		5,792.65		06/30/2024
34882			4953	11-1-213-3130-000-6180-00000-9885			5,792.65
19400	06/14/2024	PRINTED	001245 CITY OF GREENVILLE		647.11		06/30/2024
34934			777 06/30/24	22-1-261-3830-000-0000-06333-1200			61.00
34935			555 05/15/24	22-1-261-3830-000-0000-06333-1200			36.71
34935			555 05/15/24	22-1-261-3840-000-0000-06333-1200			549.40
19401	06/14/2024	PRINTED	001756 CLARK HILL PLC		185.60		06/30/2024
34883			1441860	22-1-231-3170-000-0000-00000-2200			119.60
34884			1441862	22-1-231-3170-000-0000-00000-2200			66.00
19402	06/14/2024	PRINTED	001221 CLEAR RATE COMMUNICATIONS		172.76		06/30/2024
34904			3765671	11-1-284-3410-000-0000-00000-1300			25.91
34904			3765671	22-1-284-3410-000-0000-00000-1300			129.57
34904			3765671	26-1-284-3410-000-0000-00000-1300			17.28
19403	06/14/2024	PRINTED	001253 CLINTON COUNTY RESA		905.39		06/30/2024
34982			20240607A	22-1-221-5990-000-0000-00000-2220			105.39
34985			20240607	22-1-221-8220-000-0000-00000-2220			800.00
19404	06/14/2024	PRINTED	002665 CLUBHOUSE CHILDCARE SERVI		20,182.52		06/30/2024
34979			1018	11-1-441-8510-000-3400-00000-1400			20,182.52
19405	06/14/2024	PRINTED	002885 EMILY METZGER		50.00		06/30/2024
34894			05/16/24	11-1-391-3190-000-3430-00000-1400			50.00
19406	06/14/2024	PRINTED	002768 FLEGEL TECH REPAIR CO LLC		334.48		06/30/2024
34926			STLMIOE6931	22-1-219-5990-035-0000-00000-1300			159.74
34927			STLMIOE6809	22-1-219-5990-035-0000-00000-1300			174.74
19407	06/14/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		486.28		06/30/2024
34969			342788	26-1-127-5110-566-3440-06903-0000			486.28
19408	06/14/2024	PRINTED	002886 JESSICA HELTMANN		50.00		06/30/2024
34903			05/15/24	11-1-391-3190-000-3430-00000-1400			50.00
19409	06/14/2024	PRINTED	002889 DR. LILLIAN CUMMINGS-PULL		1,084.50		06/30/2024

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34892	23-24	PSYCH SERVICES	22-1-214-3190-021-0000-00000-2200			1,084.50	
19410	06/14/2024	PRINTED	002569 MICHELLE YORK		31.34		06/30/2024
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
34959	06/05/24		11-1-391-3190-000-3430-00000-1400			30.00	
34959	06/05/24		11-1-391-3210-000-3430-00000-1400			1.34	
19411	06/14/2024	PRINTED	002332 MICHIGAN OFFICE SOLUTIONS		3,808.96		06/30/2024
34975	IN5267079		11-1-261-4270-000-0000-00000-1200			490.55	
34975	IN5267079		22-1-261-4270-000-0000-00000-1200			1,983.07	
34975	IN5267079		26-1-261-4270-000-0000-06903-1200			214.46	
34975	IN5267079		11-1-257-4270-000-3430-00000-1400			85.11	
34975	IN5267079		11-1-221-3610-000-3651-00000-1400			39.35	
34975	IN5267079		11-1-282-4270-000-3400-00000-1400			996.42	
19412	06/14/2024	PRINTED	002072 MID-MICHIGAN DISTRICT HEA		130.00		06/30/2024
34950	2005359		11-1-261-3190-000-0000-30000-1200			130.00	
19413	06/14/2024	PRINTED	001248 MONTCALM COUNTY		4,973.02		06/30/2024
34956	240201		26-1-261-5710-000-0000-06903-1200			180.13	
34956	240201		11-1-261-5710-000-0000-00000-1200			55.63	
34956	240201		22-1-261-5710-000-0000-00000-1200			86.63	
34956	240201		11-1-261-5710-000-0000-00000-1200			152.21	
34956	240201		11-1-261-5710-000-0000-00000-1200			156.40	
34956	240201		26-1-261-5710-000-0000-06903-1200			117.72	
34956	240201		22-1-271-5710-099-0000-00000-2280			4,224.30	
19414	06/14/2024	PRINTED	001071 OMS COMPLIANCE SERVICES I		164.00		06/30/2024
34899	115796		22-1-271-3192-099-0000-00000-2280			41.00	
34900	115795		22-1-271-3192-099-0000-00000-2280			41.00	
34901	115793		22-1-271-3192-099-0000-00000-2280			41.00	
34902	115794		22-1-271-3192-099-0000-00000-2280			41.00	
19415	06/14/2024	PRINTED	000001 MADISON MORAN		300.00		07/31/2024
34957	06/03/24		29-2-731 -0000-000-0000-00000-9850			300.00	
19416	06/14/2024	PRINTED	001628 ROLSTON HARDWARE		117.31		06/30/2024
34942	B161818		26-1-261-5996-000-0000-06903-1200			41.95	
34944	A74251		26-1-261-5996-000-0000-06903-1200			20.97	
34945	B161683		26-1-261-5996-000-0000-06903-1200			8.97	
34946	A74291		26-1-261-5996-000-0000-06903-1200			34.43	
34947	A74272		26-1-261-5996-000-0000-06903-1200			10.99	
19417	06/14/2024	PRINTED	001284 TPJLLC		1,800.00		06/30/2024
34932	3873-180116		22-1-261-4110-000-0000-06333-1200			1,800.00	
19418	06/14/2024	PRINTED	001772 COREWELL HEALTH		112,569.65		06/30/2024
34878	CINV-39446		22-1-213-3130-015-0000-00000-2270			16,979.57	
34879	CINV-39465		22-1-213-3130-015-0000-00000-2270			95,590.08	

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19419	06/14/2024	PRINTED	001769 COREWELL HEALTH GREENVILL		2,110.00		06/30/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		34980	CINV-39641	11-1-212-3190-000-3430-00000-1400		2,110.00	
19420	06/14/2024	PRINTED	001231 STATE OF MICHIGAN		1,503.59		06/30/2024
		34928	491-441296	22-1-226-3130-000-0000-00000-2200		1,503.59	
19421	06/14/2024	PRINTED	001231 STATE OF MICHIGAN		18.00		06/30/2024
		34974	L0136812974	26-1-127-7410-550-3440-06903-0000		18.00	
19422	06/14/2024	PRINTED	002832 UNITED WAY GRATIOT ISABEL		1,699.59		06/30/2024
		34993	20240531 2832	11-1-219-3190-000-6360-00000-2250		1,535.98	
		34993	20240531 2832	11-1-219-3190-000-6360-00000-2250		163.61	
19423	06/14/2024	PRINTED	001908 VAN MANEN PETROLEUM GROUP		837.23		06/30/2024
		34895	IN-00023065	22-1-271-5710-099-0000-00000-2280		837.23	
19424	06/14/2024	PRINTED	001760 WASTE MANAGEMENT OF MI IN		802.64		06/30/2024
		34931	8491450-1710-9	11-1-261-3840-000-0000-30000-1200		98.28	
		34931	8491450-1710-9	26-1-261-3840-000-0000-06903-1200		393.47	
		34931	8491450-1710-9	11-1-261-3840-000-0000-00000-1200		161.58	
		34931	8491450-1710-9	22-1-261-3840-000-0000-06333-1200		73.18	
		34931	8491450-1710-9	22-1-261-3840-000-0000-03744-1200		67.63	
		34931	8491450-1710-9	22-1-261-3840-000-0000-03744-1200		8.50	
19425	06/21/2024	PRINTED	001227 ARROW SWIFT PRINTING INC		562.74		06/30/2024
		35034	103098	22-1-231-7910-000-0000-00000-2200		354.53	
		35034	103098	26-1-231-7910-000-0000-06903-0000		180.08	
		35034	103098	11-1-231-7910-000-0000-00000-0000		28.13	
19426	06/21/2024	PRINTED	001228 B C PIZZA STANTON		29.00		07/31/2024
		35050	06/10/2024 TICKET #3	29-2-731 -0000-000-0000-00000-9862		29.00	
19427	06/21/2024	PRINTED	001808 BIG L CORPORATION		314.02		06/30/2024
		35011	378675	22-1-261-5996-000-0000-00000-1200		128.72	
		35030	32679 DUPLICATE	26-1-127-5691-540-3440-06903-0000		47.19	
		35049	379683	26-1-261-5996-000-0000-06903-1200		138.11	
19428	06/21/2024	PRINTED	001677 CANDACE CARSON		455.60		06/30/2024
		35059	MAY MILEAGE 24	22-1-271-3330-099-0000-00000-2280		455.60	
19429	06/21/2024	PRINTED	001251 CITY OF STANTON		225.04		07/31/2024
		35042	AAMAIN618MAY24	22-1-261-3830-000-0000-03744-1200		129.04	
		35043	AANEWS621MAY24	11-1-261-3830-000-0000-00000-1200		96.00	
19430	06/21/2024	PRINTED	001198 FRED'S AUTO SERVICE		1,300.79		06/30/2024
		35053	49318	22-1-271-4130-099-0000-00000-2280		1,012.80	
		35054	49378	22-1-271-4130-099-0000-00000-2280		287.99	
19431	06/21/2024	PRINTED	002057 GLID, LLC		1,276.02		06/30/2024

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	35016		14884	26-1-127-5110-594-3440-06903-0000			1,276.02
19432	06/21/2024	PRINTED	001064 GREENVILLE TRUCK & WELDIN		28.99		06/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	35058		343818	22-1-271-4220-099-0000-00000-2280			28.99
19433	06/21/2024	PRINTED	001922 HURST MECHANICAL		1,890.09		06/30/2024
	35046		12485790	26-1-261-4110-000-0000-06903-1200			1,890.09
19434	06/21/2024	PRINTED	002884 KASE JEROME		50.00		06/30/2024
	35031		05/10/24	11-1-391-3190-000-8160-00000-1403			50.00
19435	06/21/2024	PRINTED	002829 LAURA CULVER WHITE		337.50		07/31/2024
	35033		06/14/24	22-1-218-3190-065-0000-00000-2270			337.50
19436	06/21/2024	PRINTED	001619 MICHIGAN FLEET FUELING SO		787.56		06/30/2024
	35029		CFSI-14114	22-1-271-5710-099-0000-00000-2280			787.56
19437	06/21/2024	PRINTED	001680 MONTCALM CARE NETWORK		2,750.00		06/30/2024
	35026		2023-713	11-1-226-3190-000-9001-00000-1400			2,750.00
19438	06/21/2024	PRINTED	001248 MONTCALM COUNTY		2,217.02		07/31/2024
	35020		240218	26-1-261-5710-000-0000-06903-1200			110.28
	35020		240218	22-1-261-5710-000-0000-00000-1200			141.41
	35020		240218	11-1-261-5710-000-0000-00000-1200			20.46
	35020		240218	11-1-261-5710-000-0000-00000-1200			153.35
	35020		240218	26-1-261-5710-000-0000-06903-1200			125.71
	35020		240218	22-1-271-5710-099-0000-00000-2280			1,665.81
19439	06/21/2024	PRINTED	002141 PEARSON ASSESSMENT		2,956.23		06/30/2024
	35062		25095794	22-1-213-5110-011-0000-00000-2270			2,460.15
	35063		25342958	22-1-213-5110-011-0000-00000-2270			496.08
19440	06/21/2024	PRINTED	001323 ROCKFORD THIRD PARTY TEST		125.00		07/31/2024
	35055		901	22-1-271-3190-099-0000-00000-2280			125.00
19441	06/21/2024	PRINTED	001628 ROLSTON HARDWARE		117.15		07/31/2024
	35012		A74389	11-1-261-5996-000-0000-00000-1200			1.59
	35015		A73576	26-1-127-5110-566-3440-06903-0000			12.95
	35048		A74493	22-1-261-5996-000-0000-00000-1200			102.61
19442	06/21/2024	PRINTED	001572 SHERWIN-WILLIAMS		152.67		07/31/2024
	33582		2266-0	26-1-261-5996-000-0000-06903-1200			152.67
19443	06/21/2024	PRINTED	002263 SUMMIT FIRE PROTECTION		402.25		06/30/2024
	35021		133030259	22-1-261-3190-000-0000-03744-1200			402.25
19444	06/21/2024	PRINTED	001739 TRUGREEN LIMITED PARTNERS		623.96		06/30/2024
	35044		194305062	22-1-261-3190-000-0000-06333-1200			623.96

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19445	06/21/2024	PRINTED	002394 UPS FREIGHT		20.76		06/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		35039	000039YE80234	22-1-241-3430-000-0000-06333-0000			20.76
19446	06/21/2024	PRINTED	001319 US POSTAL SERVICE		3,249.65		06/30/2024
		35041	615939719	11-1-231-7910-000-0000-00000-0000			162.48
		35041	615939719	22-1-231-7910-000-0000-00000-2200			2,047.28
		35041	615939719	26-1-231-7910-000-0000-06903-0000			1,039.89
19447	06/21/2024	PRINTED	002422 WELLS FARGO FINANCIAL LEA		3,527.93		06/30/2024
		35036	5030087733	11-1-261-4270-000-0000-00000-1200			590.35
		35036	5030087733	22-1-261-4270-000-0000-00000-1200			2,206.06
		35036	5030087733	26-1-261-4270-000-0000-06903-1200			310.71
		35037	5030087734	11-1-261-4270-000-0000-00000-1200			21.65
		35037	5030087734	22-1-261-4270-000-0000-00000-1200			80.91
		35037	5030087734	26-1-261-4270-000-0000-06903-1200			11.40
		35038	5030087735	11-1-261-4270-000-0000-00000-1200			58.30
		35038	5030087735	22-1-261-4270-000-0000-00000-1200			217.86
		35038	5030087735	26-1-261-4270-000-0000-06903-1200			30.69
19448	06/28/2024	PRINTED	001393 21ST CENTURY MEDIA NEWSPA		217.00		07/31/2024
		35382	MIC261627201	11-1-232-3510-000-0000-00000-0000			217.00
19449	06/28/2024	PRINTED	002891 ANTHONY JENKS		100.00		07/31/2024
		35407	06/19/24	11-1-391-3190-000-3430-00000-1400			100.00
19450	06/28/2024	PRINTED	001808 BIG L CORPORATION		162.97		07/31/2024
		35315	380235	26-1-261-5996-000-0000-06903-1200			16.98
		35316	380256	26-1-261-5996-000-0000-06903-1200			41.57
		35395	381513	26-1-261-5996-000-0000-06903-1200			104.42
19451	06/28/2024	PRINTED	002007 BRITTANY DOUGHERTY		600.00		07/31/2024
		35405	06/26/24	11-1-351-3190-000-3430-00000-1400			600.00
19452	06/28/2024	PRINTED	002622 CENTERED CARE LLC		6,306.26		07/31/2024
		35339	5077	11-1-213-3130-000-6180-00000-9885			6,306.26
19453	06/28/2024	PRINTED	002100 COLLINS & BLAHA PC		700.00		07/31/2024
		35370	02/29/24 TRAINING	11-1-231-3190-000-0000-00000-0000			700.00
19454	06/28/2024	PRINTED	001858 CRYSTAL HOPKINS		3,380.00		07/31/2024
		35350	JAN 2024	11-1-221-3120-000-0000-00000-1500			580.00
		35351	FEB 2024	11-1-221-3120-000-0000-00000-1500			500.00
		35352	MAR 2024	11-1-221-3120-000-0000-00000-1500			500.00
		35353	APRIL 2024	11-1-221-3120-000-0000-00000-1500			560.00
		35354	MAY 2024	11-1-221-3120-000-0000-00000-1500			560.00
		35355	JUNE 2024	11-1-221-3120-000-0000-00000-1500			680.00
19455	06/28/2024	PRINTED	002056 FLAT RIVER ACADEMY		2,360.94		07/31/2024
		35375	HRAGRANTMAY-JUNE24	11-1-411-8510-000-6180-00000-9885			2,134.41

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35376			HGRAGRANTFEB-APR24	11-1-411-8510-000-6180-00000-9885		226.53	
19456	06/28/2024	PRINTED	002057 GLID, LLC		587.00		07/31/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		35313	14891	41-1-459-6460-000-00000-0000		587.00	
19457	06/28/2024	PRINTED	001799 IONIA COUNTY ISD		3,750.00		07/31/2024
		35314	2024-00000025	22-1-221-8220-000-00000-2220		3,750.00	
19458	06/28/2024	PRINTED	002669 ITZEL GARCIA ORTIZ		100.00		07/31/2024
		35402	06/19/24	11-1-391-3190-000-3430-00000-1400		100.00	
19459	06/28/2024	PRINTED	001793 KENT INTERMEDIATE SCHOOL		2,161.25		07/31/2024
		35317	30626	11-1-221-3450-000-6010-00000-1500		2,161.25	
19460	06/28/2024	PRINTED	002573 KRISTEN JEFFERY		100.00		07/31/2024
		35404	06/19/24	11-1-391-3190-000-3430-00000-1400		100.00	
19461	06/28/2024	PRINTED	002112 MANER COSTERISAN & ELLIS		7,500.00		07/31/2024
		35388	54981	11-1-231-3180-000-00000-0000		1,125.00	
		35388	54981	22-1-231-3180-000-00000-2200		5,625.00	
		35388	54981	26-1-231-3180-000-00000-06903-0000		750.00	
19462	06/28/2024	PRINTED	001680 MONTCALM CARE NETWORK		61,797.17		07/31/2024
		35396	MAY2024	11-1-213-3130-000-2250-00000-2250		61,797.17	
19463	06/28/2024	PRINTED	002874 NATIONAL LADDER & SCAFFOL		5,003.28		07/31/2024
		35319	#5-65035	26-1-127-5110-000-4001-06903-0000		5,000.02	
		35319	#5-65035	26-1-127-5110-540-3440-06903-0000		3.26	
19464	06/28/2024	PRINTED	001628 ROLSTON HARDWARE		45.01		07/31/2024
		35321	B162195	26-1-261-5996-000-00000-06903-1200		29.07	
		35379	B162377	26-1-261-5996-000-00000-06903-1200		8.45	
		35380	B162378	22-1-261-5996-000-00000-00000-1200		7.49	
19465	06/28/2024	PRINTED	002648 SARAH MILLER		100.00		07/31/2024
		35403	06/19/24	11-1-391-3190-000-3430-00000-1400		100.00	
19466	06/28/2024	PRINTED	001892 SECREST WARDLE LYNCH HAMP		347.36		07/31/2024
		35368	1495942	11-1-231-3170-000-00000-00000-0000		347.36	
19467	06/28/2024	PRINTED	002330 MASB-SEG PROPERTY CASUALT		1,363.25		07/31/2024
		35426	23390K935951 CLAIM	22-1-284-3160-000-00000-2200		1,363.25	
19468	06/28/2024	PRINTED	002890 SHAWNA BARNHARDT		100.00		07/31/2024
		35408	06/19/24	11-1-391-3190-000-3430-00000-1400		100.00	
19469	06/28/2024	PRINTED	002605 SOLIANT		7,189.98		07/31/2024
		35349	20990117	22-1-122-3110-193-00000-06333-2200		3,725.40	
		35378	20991696	22-1-122-3110-193-00000-06333-2200		3,464.58	

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19470	06/28/2024	PRINTED	002263 SUMMIT FIRE PROTECTION		2,747.50		07/31/2024
	DOC		INVOICE NO				AMOUNT
	35326		133030261				470.75
	35327		133030260				990.75
	35328		133030257				395.00
	35329		133030258				29.00
	35330		133030262				862.00
19471	06/28/2024	PRINTED	002892 SYDNEY DEJONG		100.00		07/31/2024
	35406		06/19/24				100.00
19472	06/28/2024	PRINTED	002151 TOTAL FIRE PROTECTION		1,391.56		07/31/2024
	35318		12507381				1,391.56
19473	06/28/2024	PRINTED	001739 TRUGREEN LIMITED PARTNERS		480.64		07/31/2024
	35331		194653477				104.08
	35332		194646456				376.56
70811231	08/11/2023	MANUAL	001435 KAPLAN EARLY LEARNING CO		45.90		08/31/2023
	28727		0005364478A				45.90
70811232	08/11/2023	MANUAL	001435 KAPLAN EARLY LEARNING CO		-45.90		08/31/2023
	28728		005365905A				-45.90
90115239	11/15/2023	WIRE	002222 VALIC-2		565.00		11/30/2023
	30450		11/15/23				565.00
90116231	11/06/2023	WIRE	001757 CONSUMERS ENERGY		520.26		11/30/2023
	30385		103042622789 OCT24				260.13
	30385		103042622789 OCT24				260.13
90731231	07/31/2023	WIRE	002226 PARADIGMER		238.67		07/31/2023
	28471		073123				238.67
90731232	07/31/2023	WIRE	002227 GLPER		1,074.89		07/31/2023
	28472		073123				1,074.89
90731233	07/31/2023	WIRE	002291 MIDWESTCAPEE		877.34		07/31/2023
	28473		073123				877.34
90731234	07/31/2023	WIRE	002293 MIDWESTCAPER		64.15		07/31/2023
	28474		073123				64.15
90731235	07/31/2023	WIRE	002299 VALIC2ER		69.38		07/31/2023
	28475		073123				69.38
90731236	07/31/2023	WIRE	002326 LINCOLNEE		465.00		07/31/2023
	28476		073123				465.00

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90731237	07/31/2023	WIRE	002671 PLANMBR457EE		935.00		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28480	073123	11-2-451 -0000-000-0000-00000-9608				935.00
91130231	11/30/2023	WIRE	002118 PAYROLL TAXES		136,393.49		11/30/2023
	31190	113023	11-2-451 -0000-000-0000-00000-9452				80,740.78
	31190	113023	11-2-451 -0000-000-0000-00000-9451				36,970.83
	31190	113023	11-2-451 -0000-000-0000-00000-9454				18,681.88
100002442	07/07/2023	EFT	002688 AARON FLOWERS		13.76		07/31/2023
	28123	JUNE MILEAGE	11-1-252-3210-000-0000-00000-0000				13.76
100002443	07/07/2023	EFT	002687 ADEL DIORIO		542.08		07/31/2023
	28119	JUNE CONFERENCE	11-1-221-3220-000-6010-00000-1500				178.16
	28120	APRIL MILEAGE	11-1-221-3210-000-0000-00000-1500				45.59
	28121	MAY MILEAGE	11-1-221-3210-000-0000-00000-1500				215.17
	28121	MAY MILEAGE	11-1-221-3210-000-6010-00000-1500				78.40
	28122	JUNE MILEAGE	11-1-221-3210-000-0000-00000-1500				24.76
100002444	07/07/2023	EFT	002685 ANGELA ADAMS		183.19		07/31/2023
	28116	JUNE CONF REIMBURSE	11-1-221-3210-000-6010-00000-1500				183.19
100002445	07/07/2023	EFT	001318 ANGELA PORTER		284.93		07/31/2023
	28129	MAY MILEAGE	22-1-122-3210-080-0000-00000-2210				284.93
100002446	07/07/2023	EFT	001087 BUSH HARDWARE INC		9.49		07/31/2023
	28066	111116	22-1-261-5996-000-0000-00000-1200				9.49
100002447	07/07/2023	EFT	002219 BUSH RENTAL LLC		225.00		07/31/2023
	28071	6897	26-1-261-4220-000-0000-06903-1200				225.00
100002448	07/07/2023	EFT	001314 CARI O'CONNOR		635.19		07/31/2023
	28126	JUNE CONFERENCE	11-1-226-3220-000-3401-00000-1400				228.42
	28127	MAY MISC REIMBURSE	11-1-221-3190-000-3401-00000-1400				40.62
	28128	JUNE MILEAGE	11-1-226-3210-000-3401-00000-1400				366.15
100002449	07/07/2023	EFT	001756 CLARK HILL PLC		599.00		07/31/2023
	28090	RETAINER 23/24	22-1-231-3170-000-0000-00000-2200				599.00
100002450	07/07/2023	EFT	001261 CRISIS PREVENTION INSTITU		1,000.00		07/31/2023
	28080	IUS0249182 JAQUES	22-1-221-3220-000-0000-00000-2200				200.00
	28081	IUS0252780 MORRIS	22-1-122-7410-000-0000-00000-2200				200.00
	28082	IUS0254940 HALLOCK	22-1-221-3220-000-0000-00000-2200				200.00
	28083	IUS0253745 WHALEY	22-1-221-3220-000-0000-00000-2200				200.00
	28084	IUS0252770	22-1-221-3220-000-0000-00000-2200				200.00
100002451	07/07/2023	EFT	002301 DAN BRANT		399.55		07/31/2023
	28117	JUNE MILEAGE	22-1-226-3210-082-0000-00000-2270				399.55
100002452	07/07/2023	EFT	002691 EILEEN STONE		511.62		07/31/2023

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	28133		MAY MILEAGE	22-1-213-3210-013-0000-00000-2270			511.62
100002453	07/07/2023	EFT	001932 ARTHUR J GALLAGHER		250.00		07/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	28096		4571345	22-1-261-3910-000-0000-1200			125.00
	28096		4571345	26-1-261-3910-000-0000-06903-1200			125.00
100002454	07/07/2023	EFT	001795 GRATIOT-ISABELLA RESD		1,219.00		07/31/2023
	28069		20230630 1795	11-1-331-3190-000-6351-00000-2250			1,219.00
100002455	07/07/2023	EFT	002689 JACQUELINE MCCONNELL		77.75		07/31/2023
	28125		JUNE MILEAGE	11-1-311-3190-000-3431-00000-1400			77.75
100002456	07/07/2023	EFT	002693 JODI WRIGHT		21.35		07/31/2023
	28138		JUNE MILEAGE	22-1-216-3210-041-0000-00000-2270			21.35
100002457	07/07/2023	EFT	002686 JUDY DAVIS		99.92		07/31/2023
	28118		JUNE UNIFORM	22-1-261-7913-000-0000-00000-1200			99.92
100002458	07/07/2023	EFT	002692 KIMBERLY WIERDA		419.86		07/31/2023
	28134		MAY MILEAGE	22-1-216-3210-041-0000-00000-2270			419.86
100002459	07/07/2023	EFT	001450 MARNIE WITTENBACH		356.32		07/31/2023
	28136		MAY MILEAGE	22-1-213-3210-013-0000-00000-2270			356.32
100002460	07/07/2023	EFT	002690 MATEO RISCHE		339.09		07/31/2023
	28130		JUNE CONFERENCE	22-1-218-3220-063-0000-00000-2270			339.09
100002461	07/07/2023	EFT	001132 MIRANDA HOLMBERG		72.71		07/31/2023
	28124		JUNE CONFERENCE	11-1-221-3220-000-0000-00000-1405			72.71
100002462	07/07/2023	EFT	001807 MONTCALM COMMUNITY COLLEG		27,759.87		07/31/2023
	28094		2024-10	11-1-113-5210-000-0000-01813-1100			2,201.87
	28094		2024-10	11-1-113-3730-000-0000-01813-1100			25,558.00
100002463	07/07/2023	EFT	002470 MONTCALM PREVENTION COLLA		300.00		07/31/2023
	28099		06.21.23	11-1-391-7410-000-8160-00000-1403			300.00
100002464	07/07/2023	EFT	002400 PRECISION DATA PRODUCTS I		1,492.00		07/31/2023
	28098		I0000603914	26-1-127-5110-594-3440-06903-0000			1,492.00
100002465	07/07/2023	EFT	002540 STEPHANIE NICOLE HARVEY		264.22		07/31/2023
	28073		20230630 2540	11-1-219-3190-000-6360-00000-2250			211.09
	28073		20230630 2540	11-1-219-3190-000-6360-00000-2250			53.13
100002466	07/07/2023	EFT	002356 SWANK MOVIE LICENSING USA		436.00		07/31/2023
	28097		3389169	22-1-284-4140-000-0000-00000-1300			436.00
100002467	07/07/2023	EFT	001336 TINA SLEIGHT		228.18		07/31/2023
	28131		JUNE CONFERENCE	22-1-271-3220-099-0000-00000-2280			228.18

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100002468	07/07/2023	EFT	001602 TYLER TECHNOLOGIES INC		22,278.90		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28088	045-422839	11-1-252-3450-000-0000-0000				22,278.90
100002469	07/07/2023	EFT	001931 UNITED WAY OF MONTCALM CO		618.66		07/31/2023
	28270	20230630 1931	11-1-219-3190-000-6360-00000-2250				618.66
100002470	07/14/2023	EFT	001206 A PARTS WAREHOUSE LLC		371.94		07/31/2023
	28154	176955	22-1-271-5730-099-0000-00000-2280				371.94
100002471	07/14/2023	EFT	002512 AMY LYNN O'BRIEN		540.00		07/31/2023
	28157	07.22.23	11-1-391-3410-000-8160-00000-1403				540.00
100002472	07/14/2023	EFT	002701 ANDREA TABOR		47.16		07/31/2023
	28293	MILEAGE REIMBURSE 23	11-1-231-3210-000-0000-00000-0000				47.16
100002473	07/14/2023	EFT	001318 ANGELA PORTER		161.13		07/31/2023
	28282	JUNE 23 MILEAGE	22-1-122-3210-080-0000-00000-2210				161.13
100002474	07/14/2023	EFT	002287 JAMS MEDIA LLC		577.85		07/31/2023
	28151	06/30/23 PRESCHOOL	11-1-282-5990-000-3401-00000-1400				150.00
	28151	06/30/23 PRESCHOOL	11-1-282-5990-000-3400-00000-1400				150.00
	28277	341209	11-1-231-7910-000-0000-00000-0000				277.85
100002475	07/14/2023	EFT	002603 DREW CATHERINE TRAIN		456.00		07/31/2023
	28177	07/07/23	11-1-311-3190-000-3431-00000-1400				192.00
	28181	06/30/23	11-1-311-3190-000-3431-00000-1400				264.00
100002476	07/14/2023	EFT	002691 EILEEN STONE		172.46		07/31/2023
	28286	JUNE 23 MILEAGE	22-1-213-3210-013-0000-00000-2270				172.46
100002477	07/14/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,230.00		07/31/2023
	28176	07/07/23	11-1-391-3190-000-8160-00000-1403				75.00
	28176	07/07/23	11-1-391-3190-000-7900-00000-1408				255.00
	28180	06/30/23	11-1-391-3190-000-8160-00000-1403				900.00
100002478	07/14/2023	EFT	001924 KAROUB ASSOCIATES		11,500.00		07/31/2023
	28279	28623	11-1-232-3190-000-0000-00000-0000				11,500.00
100002479	07/14/2023	EFT	002692 KIMBERLY WIERDA		268.35		07/31/2023
	28287	JUNE 23 MILEAGE	22-1-216-3210-041-0000-00000-2270				268.35
100002480	07/14/2023	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		115,253.89		07/31/2023
	28171	FINAL GSRP 22-23	11-2-421 -0000-000-0000-00000-0000				115,253.89
100002481	07/14/2023	EFT	002696 MARK NOPPE		162.44		07/31/2023
	28288	JUNE 23 MILEAGE	11-1-261-3210-000-0000-00000-1200				162.44
100002482	07/14/2023	EFT	001450 MARNIE WITTENBACH		216.15		07/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28283	JUNE 23	MILEAGE	22-1-213-3210-013-0000-00000-2270			216.15
100002483	07/14/2023	EFT	002379 MARY C SHALLMAN		1,562.95		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28175	07/07/23	11-1-221-3190-000-3401-00000-1400				592.00
	28175	07/07/23	11-1-221-3190-000-3401-00000-1400				39.30
	28182	06/30/23	11-1-221-3190-000-3401-00000-1400				912.00
	28182	06/30/23	11-1-221-3190-000-3401-00000-1400				19.65
100002484	07/14/2023	EFT	002698 MATTHEW BERGERON		158.07		07/31/2023
	28290	JUNE 23	MILEAGE	11-1-284-3210-000-0000-00000-1300			98.12
	28290	JUNE 23	MILEAGE	11-1-284-3210-000-0000-00000-1300			59.95
100002485	07/14/2023	EFT	001873 MINDY TRAIN		1,480.50		07/31/2023
	28173	07/07/23	11-1-311-3190-000-3431-00000-1400				714.00
	28179	06/30/23	11-1-311-3190-000-3431-00000-1400				766.50
100002486	07/14/2023	EFT	002503 MONIQUE COOPER		933.08		07/31/2023
	28139	06/29/23	22-1-219-3190-000-9003-00000-2210				119.00
	28174	07/07/23	22-1-391-3190-080-3261-00000-2210				306.00
	28178	06/30/23	11-1-311-3190-000-3431-00000-1400				484.50
	28178	06/30/23	11-1-311-3190-000-3431-00000-1400				23.58
100002487	07/14/2023	EFT	002470 MONTCALM PREVENTION COLLA		2,456.49		07/31/2023
	28278	07.11.23	11-1-331-7910-000-7900-00000-1408				744.00
	28278	07.11.23	11-1-391-3510-000-8160-00000-1403				1,712.49
100002488	07/14/2023	EFT	002697 RODNEY GHEARING		279.03		07/31/2023
	28289	JUNE 23	MILEAGE	22-1-271-3210-099-0000-00000-2280			279.03
100002489	07/14/2023	EFT	001940 SEHI COMPUTER PRODUCTS IN		15,730.86		07/31/2023
	28184	I00237112	22-1-122-5110-120-0000-09238-2222				2,206.26
	28184	I00237112	22-1-122-5110-130-0000-06333-2210				2,207.97
	28184	I00237112	22-1-122-5110-140-0000-06333-2230				3,588.21
	28184	I00237112	22-1-122-5110-140-0000-09238-2230				1,656.46
	28184	I00237112	22-1-122-5110-160-0000-09238-2230				1,379.60
	28184	I00237112	22-1-122-5110-193-0000-06333-2240				1,931.75
	28184	I00237112	22-1-122-5110-193-0000-09238-2240				2,760.61
100002490	07/14/2023	EFT	002702 STEPHEN FOSTER		180.14		07/31/2023
	28294	MILEAGE 2023	11-1-231-3210-000-0000-00000-0000				180.14
100002491	07/14/2023	EFT	002700 SUSAN SUNDEN		137.55		07/31/2023
	28292	APRIL 23	MILEAGE	11-1-231-3210-000-0000-00000-0000			137.55
100002492	07/21/2023	EFT	001689 AMANDA STURM		1,303.83		07/31/2023
	28367	JUNE	CONFERENCE	26-1-127-3220-505-3440-06903-0000			1,303.83
100002493	07/21/2023	EFT	002150 BRIANNA PIKE VOKOVIK		354.36		07/31/2023
	28369	JUNE	MILEAGE	22-1-122-3210-080-0000-00000-2210			354.36

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002494	07/21/2023	EFT	002706 CINDY DEYOUNG		44.93		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28370	JUNE MILEAGE	22-1-226-3210-081-0000-00000-2270				44.93
100002495	07/21/2023	EFT	001101 DORIS DEMOREST		370.08		07/31/2023
	28359	JUNE MILEAGE	22-1-122-3210-080-0000-00000-2210				370.08
100002496	07/21/2023	EFT	002707 ERIN LYNEMA		81.22		07/31/2023
	28371	JUNE MILEAGE	22-1-213-3210-012-0000-00000-2270				81.22
100002497	07/21/2023	EFT	001402 FRONTLINE TECHNOLOGIES GR		19,344.87		07/31/2023
	28086	INVUS184442	11-1-231-3450-000-0000-00000-0000				15,806.40
	28086	INVUS184442	22-1-231-3450-000-0000-00000-2200				3,538.47
100002498	07/21/2023	EFT	001557 GONGWER NEWS SERVICE INC		3,800.00		07/31/2023
	28341	A218052	11-1-231-3190-000-0000-00000-0000				3,800.00
100002499	07/21/2023	EFT	002715 JESSICA CHIVELL		87.57		07/31/2023
	28379	JULY CONFERENCE	11-1-283-3220-000-0000-00000-0000				87.57
100002500	07/21/2023	EFT	002708 JOHN JERRY		47.82		07/31/2023
	28372	JUNE MILEAGE	11-1-284-3210-000-0000-00000-1300				47.82
100002501	07/21/2023	EFT	002709 KATHERINE OLSON		314.40		07/31/2023
	28373	JUNE MILEAGE	22-1-122-3210-080-0000-00000-2210				314.40
100002502	07/21/2023	EFT	002713 KATHY MORRIS		248.50		07/31/2023
	28383	JUNE CONFERENCE	22-1-271-3220-099-0000-00000-2280				248.50
100002503	07/21/2023	EFT	001486 MATTHEW BALENGER		83.19		07/31/2023
	28366	JUNE MILEAGE	22-1-218-3210-061-0000-00000-2270				83.19
100002504	07/21/2023	EFT	002710 MATTHEW SCHEESE		24.89		07/31/2023
	28374	JUNE MILEAGE	11-1-284-3210-000-0000-00000-1300				24.89
100002505	07/21/2023	EFT	001786 MEDLER ELECTRIC COMPANY		896.82		07/31/2023
	28165	S5230720.001	11-1-261-4110-000-0000-00000-1200				896.82
100002506	07/21/2023	EFT	001305 MICHELE NEMETH		20.96		07/31/2023
	28361	JUNE MILEAGE	22-1-271-3210-099-0000-00000-2280				20.96
100002507	07/21/2023	EFT	001873 MINDY TRAIN		65.00		07/31/2023
	28358	JULY REIMBURSEMENT	11-1-118-7410-000-3401-00000-1400				65.00
100002508	07/21/2023	EFT	001575 NEOLA INC		1,295.00		07/31/2023
	28281	102691	11-1-231-3190-000-0000-00000-0000				1,295.00
100002509	07/21/2023	EFT	002714 PATRICIA ROOT		93.21		07/31/2023
	28378	JULY CONFERENCE	11-1-283-3220-000-0000-00000-0000				93.21

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002510	07/21/2023	EFT	002358 COMPUCLAIM INC		56,250.00		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28164	21-6014	22-1-284-3450-000-0000-2200				56,250.00
100002511	07/21/2023	EFT	002711 ROSEMARY ELLS		252.18		07/31/2023
	28375	JUNE MILEAGE	22-1-213-3210-011-0000-00000-2270				252.18
100002512	07/21/2023	EFT	001013 SH NRS HOME CARE		455.00		07/31/2023
	28321	1240804	22-1-213-3130-015-0000-00000-2270				455.00
100002513	07/21/2023	EFT	001349 SHANNON TRIPP		137.55		07/31/2023
	28364	JUNE MILEAGE	26-1-226-3210-000-0000-06903-0000				137.55
100002514	07/21/2023	EFT	001355 TAMARA KUHN		278.70		07/31/2023
	28365	JUNE MILEAGE	22-1-215-3210-031-0000-00000-2270				278.70
100002515	07/21/2023	EFT	001145 TAMARA YOUMANS		269.86		07/31/2023
	28360	JUNE MILEAGE	22-1-215-3210-031-0000-00000-2270				269.86
100002516	07/21/2023	EFT	001342 TOM STATEN		188.42		07/31/2023
	28363	JUNE MILEAGE/REIMBR.	11-1-284-3210-000-0000-00000-1300				94.32
	28363	JUNE MILEAGE/REIMBR.	11-1-284-3490-000-0000-00000-1300				64.95
	28363	JUNE MILEAGE/REIMBR.	11-1-231-7910-000-0000-00000-0000				29.15
100002517	07/21/2023	EFT	001691 TRISHA SAYLOR		308.51		07/31/2023
	28368	JUNE MILEAGE	22-1-215-3210-031-0000-00000-2270				308.51
100002518	07/21/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		07/31/2023
	28303	07/14/23	11-2-451 -0000-000-0000-00000-9624				50.00
100002519	07/27/2023	EFT	002512 AMY LYNN O'BRIEN		2,910.00		07/31/2023
	28424	07/21/23	11-1-391-3190-000-8160-00000-1403				2,910.00
100002520	07/27/2023	EFT	001318 ANGELA PORTER		69.50		07/31/2023
	28441	FEBRUARY CONFERENCE	22-1-122-3220-080-0000-00000-2210				69.50
100002521	07/27/2023	EFT	002719 MOLLY BROWN		73.75		07/31/2023
	28446	MAY MILEAGE	22-1-213-3210-011-0000-00000-2270				73.75
100002522	07/27/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		58.00		07/31/2023
	28436	20527	11-1-231-5990-000-0000-00000-0000				58.00
100002523	07/27/2023	EFT	001743 CDWG INC		1,320.00		07/31/2023
	28169	KN10620	26-1-127-5110-594-3440-06903-0000				1,320.00
100002524	07/27/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		81,460.04		07/31/2023
	28454	GSRP-2023	11-1-411-8510-000-3401-00000-1400				81,460.04
100002525	07/27/2023	EFT	002301 DAN BRANT		197.81		07/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28460		JULY MILEAGE	22-1-226-3210-082-0000-00000-2270			197.81
100002526	07/27/2023	EFT	002124 DOLLYWOOD FOUNDATION		2,935.87		07/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	28419		07231294	29-2-731 -0000-000-0000-00000-9879			2,935.87
100002527	07/27/2023	EFT	002603 DREW CATHERINE TRAIN		698.81		07/31/2023
	28420		07/21/23	11-1-311-3190-000-3431-00000-1400			632.00
	28420		07/21/23	11-1-311-3190-000-3431-00000-1400			66.81
100002528	07/27/2023	EFT	001111 GINA GASPER-BLASHER		27.50		07/31/2023
	28449		JUNE MILEAGE	22-1-213-3210-011-0000-00000-2270			27.50
100002529	07/27/2023	EFT	001107 JENNIFER HAMIL		92.95		07/31/2023
	28409		JULY MILEAGE	22-1-217-3210-051-0000-00000-2270			11.79
	28409		JULY MILEAGE	22-1-283-3220-051-0000-00000-2270			15.00
	28410		JULY MOISD MILEAGE	22-1-217-3210-051-0000-00000-2270			66.16
100002530	07/27/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,185.00		07/31/2023
	28422		07/21/23	11-1-391-3190-000-8160-00000-1403			915.00
	28422		07/21/23	11-1-391-3190-000-7900-00000-1408			270.00
100002531	07/27/2023	EFT	002615 KATHERINE MCMULLEN		2,100.00		07/31/2023
	28425		07/27/23	11-1-391-3190-000-8160-00000-1403			2,100.00
100002532	07/27/2023	EFT	002709 KATHERINE OLSON		584.26		07/31/2023
	28448		MAY MILEAGE	22-1-122-3210-080-0000-00000-2210			584.26
100002533	07/27/2023	EFT	002616 LAURA MCCARTHY		630.00		07/31/2023
	28426		07/27/23	11-1-391-3190-000-8160-00000-1403			630.00
100002534	07/27/2023	EFT	002379 MARY C SHALLMAN		1,920.47		07/31/2023
	28429		07/21/23	11-1-221-3190-000-3401-00000-1400			1,872.00
	28429		07/21/23	11-1-221-3190-000-3401-00000-1400			48.47
100002535	07/27/2023	EFT	002720 AMY MILLER		101.79		07/31/2023
	28445		MAY MILEAGE	22-1-213-3210-012-0000-00000-2270			101.79
100002536	07/27/2023	EFT	001873 MINDY TRAIN		1,806.00		07/31/2023
	28414		07/21/23	11-1-311-3190-000-3431-00000-1400			966.00
	28414		07/21/23	11-1-226-3190-000-3401-00000-1400			588.00
	28414		07/21/23	11-1-226-3190-000-9001-00000-1400			252.00
100002537	07/27/2023	EFT	002503 MONIQUE COOPER		1,160.02		07/31/2023
	28423		07/21/23	22-1-391-3190-080-3261-00000-2210			697.00
	28423		07/21/23	22-1-391-3190-080-3261-00000-2210			340.00
	28423		07/21/23	22-1-391-3190-080-3261-00000-2210			20.96
	28423		07/21/23	22-1-391-3210-080-3261-00000-2210			34.06
	28453		TRANSLATOR JULY	22-1-219-3190-000-9003-00000-2210			68.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002538	07/27/2023	EFT	002470 MONTCALM PREVENTION COLLA		12,168.51		07/31/2023
	DOC		INVOICE NO				AMOUNT
	28438		07.24.23				10,866.69
	28456		07.24.23A				-744.00
	28456		07.24.23A				1,712.49
	28456		07.24.23A				333.33
100002539	07/27/2023	EFT	002714 PATRICIA ROOT		50.04		07/31/2023
	28412		JULY MILEAGE				50.04
100002540	07/27/2023	EFT	001013 SH NRS HOME CARE		8,102.50		07/31/2023
	28440		1240774				8,102.50
100002541	07/27/2023	EFT	002718 ALLISON WIERDA KONING		67.86		07/31/2023
	28447		JUNE MILEAGE				67.86
100002542	08/03/2023	EFT	001206 A PARTS WAREHOUSE LLC		103.45		08/31/2023
	28335		177171				103.45
100002543	08/03/2023	EFT	002688 AARON FLOWERS		13.76		08/31/2023
	28484		JULY				13.76
100002544	08/03/2023	EFT	001087 BUSH HARDWARE INC		29.36		08/31/2023
	28160		111159				29.36
100002545	08/03/2023	EFT	001240 CARSON CITY CRYSTAL SCHOO		132,974.12		08/31/2023
	28552		2023 GSRP				132,974.12
100002546	08/03/2023	EFT	001756 CLARK HILL PLC		3,903.00		08/31/2023
	28550		1337732				3,903.00
100002547	08/03/2023	EFT	002603 DREW CATHERINE TRAIN		488.00		08/31/2023
	28528		08/04/2023				488.00
100002548	08/03/2023	EFT	001140 HEATHER KEUR		198.86		08/31/2023
	28520		JULY 2023				73.10
	28546		JUNE 2023				125.76
100002549	08/03/2023	EFT	001927 JACKSON TRUCK SERVICE INC		177.00		08/31/2023
	28337		PS2002138988:01				57.78
	28337		PS2002138988:01				119.22
100002550	08/03/2023	EFT	001107 JENNIFER HAMILL		20.47		08/31/2023
	28545		JUNE 2023				20.47
100002551	08/03/2023	EFT	002724 JONATHAN GERMAN		28.82		08/31/2023
	28516		JULY 2023				28.82
100002552	08/03/2023	EFT	001348 KENNETH TIESWORTH		58.95		08/31/2023
	28517		JULY 2023				58.95

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002553	08/03/2023	EFT	001560 KIMBALL MIDWEST		104.02		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28387	101249384	22-1-271-5730-099-0000-00000-2280				104.02
100002554	08/03/2023	EFT	001956 KSS ENTERPRISES		12,084.11		08/31/2023
	28392	1495714	11-1-261-5995-000-0000-00000-1200				3,181.90
	28393	1495712	26-1-261-5995-000-0000-06903-1200				3,545.71
	28394	1495713	22-1-261-5995-000-0000-06333-1200				5,356.50
100002555	08/03/2023	EFT	001088 LEANNE BUSH		179.47		08/31/2023
	28521	JULY 2023	11-1-252-3210-000-0000-00000-0000				179.47
100002556	08/03/2023	EFT	002722 LUCY STEVENS		20.96		08/31/2023
	28519	JULY 2023	22-1-215-3210-031-0000-00000-2270				10.48
	28547	JUNE 2023	22-1-215-3210-031-0000-00000-2270				10.48
100002557	08/03/2023	EFT	002696 MARK NOPPE		162.44		08/31/2023
	28524	JULY 2023	11-1-261-3210-000-0000-00000-1200				162.44
100002558	08/03/2023	EFT	002379 MARY C SHALLMAN		800.00		08/31/2023
	28527	08/04/2023	11-1-221-3190-000-3401-00000-1400				800.00
100002559	08/03/2023	EFT	002698 MATTHEW BERGERON		179.47		08/31/2023
	28522	JULY 2023	11-1-284-3210-000-0000-00000-1300				179.47
100002560	08/03/2023	EFT	001786 MEDLER ELECTRIC COMPANY		350.51		08/31/2023
	28497	S5240833.001	22-1-261-4110-000-0000-06333-1200				350.51
100002561	08/03/2023	EFT	002723 MICHELLE VELTING		39.30		08/31/2023
	28518	JULY 2023	22-1-213-3210-011-0000-00000-2270				39.30
100002562	08/03/2023	EFT	001132 MIRANDA HOLMBERG		5.24		08/31/2023
	28485	JULY	11-1-221-3210-000-0000-00000-1405				5.24
100002563	08/03/2023	EFT	001241 MONTABELLA COMMUNITY SCHO		81,155.49		08/31/2023
	28549	GSRP 2023	11-1-411-8510-000-3401-00000-1400				81,155.49
100002564	08/03/2023	EFT	001038 PLUMMERS ENVIRONMENTAL SE		2,975.00		08/31/2023
	28398	23167914	26-1-261-3190-000-0000-06903-1200				2,975.00
100002565	08/03/2023	EFT	001943 RALPH MASONRY INC		4,250.00		08/31/2023
	28535	072523	26-1-261-4110-000-0000-06903-1200				4,250.00
100002566	08/03/2023	EFT	001349 SHANNON TRIPP		88.19		08/31/2023
	28525	JULY 2023	26-1-226-3210-000-0000-06903-0000				88.19
100002567	08/03/2023	EFT	001415 THE MASTER TEACHER INC		141.85		08/31/2023
	28439	116798230	11-1-231-5990-000-0000-00000-0000				141.85

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002568	08/03/2023	EFT	001342 TOM STATEN		242.32		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28523	JULY 2023	11-1-284-3210-000-0000-00000-1300				214.84
	28523	JULY 2023	11-1-284-5990-000-0000-00000-1300				27.48
100002569	08/03/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		08/31/2023
	28461	073123	11-2-451 -0000-000-0000-00000-9624				50.00
100002570	08/03/2023	EFT	001243 VESTABURG COMMUNITY SCHOO		95,909.38		08/31/2023
	28548	GSRP 2023	11-1-411-8510-000-3401-00000-1400			95,909.38	
100002571	08/03/2023	EFT	001382 WEST MICHIGAN INTERNATION		348.72		08/31/2023
	28407	X101299516:02	22-1-271-5730-099-0000-00000-2280				261.54
	28408	X101299516:01	22-1-271-5730-099-0000-00000-2280				87.18
100002572	08/11/2023	EFT	002512 AMY LYNN O'BRIEN		1,500.00		08/31/2023
	28562	080423	11-1-391-3190-000-8160-00000-1403			1,500.00	
100002573	08/11/2023	EFT	001087 BUSH HARDWARE INC		30.17		08/31/2023
	28333	111228	26-1-261-5996-000-0000-06903-1200				5.20
	28334	111218	11-1-261-5996-000-0000-30000-1200				13.98
	28486	111333	11-1-261-5996-000-0000-00000-1200				10.99
100002574	08/11/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		255.00		08/31/2023
	28564	20486	11-1-232-3610-000-0000-00000-0000			255.00	
100002575	08/11/2023	EFT	001314 CARI O'CONNOR		238.64		08/31/2023
	28569	JULY 2023	11-1-226-3210-000-3401-00000-1400			238.64	
100002576	08/11/2023	EFT	002706 CINDY DEYOUNG		25.35		08/31/2023
	28566	JULY 2023	22-1-226-3210-081-0000-00000-2270			25.35	
100002577	08/11/2023	EFT	001106 ELIZABETH BUSKIRK		44.54		08/31/2023
	28565	JULY 2023	22-1-226-3210-000-0000-00000-2200			44.54	
100002578	08/11/2023	EFT	002707 ERIN LYNEMA		28.82		08/31/2023
	28568	JULY 2023	22-1-213-3210-012-0000-00000-2270			28.82	
100002579	08/11/2023	EFT	001795 GRATIOT-ISABELLA RESD		40.00		08/31/2023
	28575	CATC2.0	11-1-221-8220-000-0000-00000-1500			40.00	
100002580	08/11/2023	EFT	001795 GRATIOT-ISABELLA RESD		1,219.00		08/31/2023
	28574	080223	11-1-331-3190-000-6351-00000-2250			1,219.00	
100002581	08/11/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,290.00		08/31/2023
	28554	080423	11-1-391-3190-000-8160-00000-1403			885.00	
	28554	080423	11-1-391-3190-000-7900-00000-1408			405.00	
100002582	08/11/2023	EFT	002709 KATHERINE OLSON		332.74		08/31/2023
	28570	JULY 2023	22-1-122-3210-080-0000-00000-2210			332.74	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002583	08/11/2023	EFT	002692 KIMBERLY WIERDA		322.39		08/31/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		28572	JULY 2023	22-1-216-3210-041-0000-00000-2270		322.39	
100002584	08/11/2023	EFT	001786 MEDLER ELECTRIC COMPANY		44.47		08/31/2023
		28589	S5243244.002	26-1-261-5996-000-0000-06903-1200		44.47	
100002585	08/11/2023	EFT	001873 MINDY TRAIN		1,832.16		08/31/2023
		28561	080423	11-1-311-3190-000-3431-00000-1400		945.00	
		28561	080423	11-1-226-3190-000-3401-00000-1400		588.00	
		28561	080423	11-1-226-3190-000-9001-00000-1400		252.00	
		28561	080423	11-1-311-3210-000-3431-00000-1400		47.16	
100002586	08/11/2023	EFT	002503 MONIQUE COOPER		1,143.69		08/31/2023
		28560	080423	22-1-391-3190-080-3261-00000-2210		824.50	
		28560	080423	22-1-391-3190-080-3261-00000-2210		255.00	
		28560	080423	22-1-391-3190-080-3261-00000-2210		64.19	
100002587	08/11/2023	EFT	001349 SHANNON TRIPP		175.15		08/31/2023
		28579	MILEAGE-CONF 8.2.23	26-1-283-3220-000-0000-06903-0000		175.15	
100002588	08/11/2023	EFT	001534 STANTON LUMBER & HARDWARE		19.99		08/31/2023
		28340	68397	26-1-261-5996-000-0000-06903-1200		19.99	
100002589	08/11/2023	EFT	002540 STEPHANIE NICOLE HARVEY		134.33		08/31/2023
		28581	080823	11-1-219-3190-000-6360-00000-2250		134.33	
100002590	08/11/2023	EFT	001355 TAMARA KUHN		307.85		08/31/2023
		28567	JULY 2023	22-1-215-3210-031-0000-00000-2270		307.85	
100002591	08/11/2023	EFT	001242 TRI COUNTY AREA SCHOOLS		346,810.31		08/31/2023
		28595	2023 GSRP	11-2-421 -0000-000-0000-00000-0000		309,397.79	
		28596	2023 IDEA	22-2-421 -0000-000-0000-00000-0000		37,412.52	
100002592	08/11/2023	EFT	001691 TRISHA SAYLOR		447.37		08/31/2023
		28571	JULY 2023	22-1-215-3210-031-0000-00000-2270		447.37	
100002593	08/18/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		58.00		08/31/2023
		28784	20715	11-1-231-5990-000-0000-00000-0000		58.00	
100002594	08/18/2023	EFT	001314 CARI O'CONNOR		66.25		08/31/2023
		28765	JULY REIMBURSEMENT	11-1-221-3220-000-3401-00000-1400		66.25	
100002595	08/18/2023	EFT	001261 CRISIS PREVENTION INSTITU		12,747.00		08/31/2023
		28551	NAIN-013754	22-1-221-3220-000-0000-00000-2200		12,747.00	
100002596	08/18/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS		583,818.62		08/31/2023
		28786	00020 #2	11-2-421 -0000-000-0000-00000-0000		227,438.81	
		28786	00020 #2	22-2-421 -0000-000-0000-00000-0000		6,380.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28786		00020 #2	11-2-421 -0000-000-0000-00000-0000		349,999.81	
100002597	08/18/2023	EFT	002712 KERIANN POQUETTE		67.47		08/31/2023
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	28803		JULY MILEAGE	22-1-226-3210-081-0000-00000-2270		67.47	
100002598	08/18/2023	EFT	001956 KSS ENTERPRISES		673.43		08/31/2023
	28540		1498483	22-1-261-5995-000-0000-00000-1200		285.93	
	28541		1495713-1	22-1-261-5995-000-0000-06333-1200		387.50	
100002599	08/18/2023	EFT	002379 MARY C SHALLMAN		66.25		08/31/2023
	28785		JULY REIMBURSEMENT	11-1-221-3220-000-3401-00000-1400		66.25	
100002600	08/18/2023	EFT	001786 MEDLER ELECTRIC COMPANY		115.55		08/31/2023
	28809		S5246282.001	26-1-261-4110-000-0000-06903-1200		115.55	
100002601	08/18/2023	EFT	001873 MINDY TRAIN		10.00		08/31/2023
	28779		AUGUST REIMBURSEMENT	11-1-311-3220-000-3431-00000-1400		10.00	
100002602	08/18/2023	EFT	002470 MONTCALM PREVENTION COLLA		1,966.09		08/31/2023
	28789		08.14.23	11-1-391-5990-000-8160-00000-1403		703.79	
	28789		08.14.23	11-1-331-7910-000-7900-00000-1408		861.30	
	28789		08.14.23	11-1-391-3510-000-8160-00000-1403		399.00	
	28789		08.14.23	11-1-391-4140-000-8160-00000-1403		2.00	
100002603	08/18/2023	EFT	001575 NEOLA INC		795.00		08/31/2023
	28531		103580	11-1-231-3450-000-0000-00000-0000		795.00	
100002604	08/18/2023	EFT	002430 PLANSOURCE BENEFITS ADMIN		244.20		08/31/2023
	28406		IN315580 JULY2023	11-1-252-3190-000-0000-00000-0000		244.20	
100002605	08/18/2023	EFT	002697 RODNEY GHEARING		98.25		08/31/2023
	28801		JULY MILEAGE	22-1-271-3210-099-0000-00000-2280		98.25	
100002606	08/18/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		08/31/2023
	28729		08/15/23	11-2-451 -0000-000-0000-00000-9624		50.00	
100002607	08/18/2023	EFT	001646 WESTERN PSYCHOLOGICAL SER		1,129.40		08/31/2023
	28774		WPS-462335	22-1-213-5990-011-0000-00000-2270		1,129.40	
100002608	08/25/2023	EFT	002512 AMY LYNN O'BRIEN		1,470.00		08/31/2023
	28854		08/18/23	11-1-391-3190-000-8160-00000-1403		1,470.00	
100002609	08/25/2023	EFT	001318 ANGELA PORTER		133.62		08/31/2023
	28822		JULY MILEAGE 2023	22-1-122-3210-080-0000-00000-2210		133.62	
100002610	08/25/2023	EFT	002150 BRIANNA PIKE VOKOVIK		362.22		08/31/2023
	28883		JULY 23 MILEAGE	22-1-122-3210-080-0000-00000-2210		362.22	
100002611	08/25/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		1,480.00		08/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28867	20921		22-1-271-3190-099-0000-00000-2280			1,330.00	
DOC	INVOICE NO	ACCOUNT			AMOUNT		
28867	20921		11-1-261-5996-000-0000-00000-1200			75.00	
28867	20921		22-1-261-5996-000-0000-00000-1200			75.00	
100002612	08/25/2023	EFT	002706 CINDY DEYOUNG		57.91		08/31/2023
28877			AUGUST CONFERENCE 22-1-283-3220-081-0000-00000-2270			57.91	
100002613	08/25/2023	EFT	001658 COLLEEN TALLEN		1,428.00		08/31/2023
28832			8/11/23 AUG23 22-1-213-3130-015-0000-00000-2270			1,428.00	
100002614	08/25/2023	EFT	002301 DAN BRANT		205.39		08/31/2023
28850			AUGUST CONF REIMB 22-1-283-3220-082-0000-00000-2270			205.39	
100002615	08/25/2023	EFT	002124 DOLLYWOOD FOUNDATION		3,182.23		08/31/2023
28866			08231294 29-2-731 -0000-000-0000-00000-9876			3,182.23	
100002616	08/25/2023	EFT	001101 DORIS DEMOREST		383.18		08/31/2023
28820			JULY MILEAGE 2023 22-1-122-3210-080-0000-00000-2210			383.18	
100002617	08/25/2023	EFT	002603 DREW CATHERINE TRAIN		936.99		08/31/2023
28856			08/18/23 11-1-311-3190-000-3431-00000-1400			880.00	
28856			08/18/23 11-1-311-3190-000-3431-00000-1400			56.99	
100002618	08/25/2023	EFT	002691 EILEEN STONE		229.05		08/31/2023
28874			JULY 23 MILEAGE 22-1-213-3210-013-0000-00000-2270			229.05	
100002619	08/25/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,095.00		08/31/2023
28852			08/18/23 11-1-391-3190-000-8160-00000-1403			810.00	
28852			08/18/23 11-1-391-3190-000-7900-00000-1408			285.00	
100002620	08/25/2023	EFT	002728 KAREN GARVEY		585.00		08/31/2023
28882			08/18/23 11-1-221-3190-000-3401-00000-1400			585.00	
100002621	08/25/2023	EFT	002730 KELLEY COOK HUMPHREY		52.40		08/31/2023
28884			AUGUST MILEAGE 22-1-271-3210-099-0000-00000-2280			52.40	
100002622	08/25/2023	EFT	001450 MARNIE WITTENBACH		225.32		08/31/2023
28829			JULY MILEAGE 2023 22-1-213-3210-013-0000-00000-2270			225.32	
100002623	08/25/2023	EFT	002379 MARY C SHALLMAN		1,889.60		08/31/2023
28851			08/18/23 11-1-221-3190-000-3401-00000-1400			1,680.00	
28851			08/18/23 11-1-221-3190-000-3401-00000-1400			209.60	
100002624	08/25/2023	EFT	001786 MEDLER ELECTRIC COMPANY		984.21		08/31/2023
28890			S5243244.003 26-1-261-5996-000-0000-06903-1200			984.21	
100002625	08/25/2023	EFT	001873 MINDY TRAIN		1,827.00		08/31/2023
28836			08/18/23 11-1-311-3190-000-3431-00000-1400			987.00	
28836			08/18/23 11-1-226-3190-000-3401-00000-1400			588.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28836	08/18/23	11-1-226-3190-000-9001-00000-1400				252.00
100002626	08/25/2023	EFT	002503 MONIQUE COOPER		846.77		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28853	08/18/23	22-1-391-3190-080-3261-00000-2210				824.50
	28853	08/18/23	22-1-391-3190-080-3261-00000-2210				22.27
100002627	08/25/2023	EFT	002430 PLANSOURCE BENEFITS ADMIN		238.70		08/31/2023
	28892	AUGUST 2023	11-1-252-3190-000-0000-00000-0000				238.70
100002628	08/25/2023	EFT	002711 ROSEMARY ELLS		259.38		08/31/2023
	28878	JULY 23 MILEAGE	22-1-213-3210-011-0000-00000-2270				259.38
100002629	08/25/2023	EFT	001145 TAMARA YOUMANS		293.44		08/31/2023
	28821	JULY MILEAGE 2023	22-1-215-3210-031-0000-00000-2270				293.44
100002630	09/01/2023	EFT	001322 ASHLEY REISBIG		217.30		09/30/2023
	28901	AUG MILEAGE REIMBURS	26-1-127-3210-524-3440-06903-0000				217.30
100002631	09/01/2023	EFT	002136 TIERNEY BROTHERS INC		6,625.00		09/30/2023
	28913	929328	22-1-122-6450-130-0000-06333-2210				1,249.00
	28913	929328	22-1-122-6450-140-0000-06333-2230				1,249.00
	28913	929328	22-1-122-6450-140-0000-09238-2230				1,249.00
	28913	929328	22-1-122-6450-193-0000-06333-2240				1,249.00
	28914	928119	22-1-226-6460-000-0000-06333-0000				1,629.00
100002632	09/01/2023	EFT	001087 BUSH HARDWARE INC		27.98		09/30/2023
	28819	111499	26-1-261-5996-000-0000-06903-1200				16.50
	28898	111541	11-1-261-5996-000-0000-30000-1200				11.48
100002633	09/01/2023	EFT	001314 CARI O'CONNOR		159.34		09/30/2023
	28916	AUG CONF REIMBURSE	11-1-226-3220-000-3401-00000-1400				159.34
100002634	09/01/2023	EFT	001756 CLARK HILL PLC		6,577.70		09/30/2023
	28908	1344113	22-1-231-3170-000-0000-00000-2200				6,577.70
100002635	09/01/2023	EFT	002287 JAMS MEDIA LLC		159.30		09/30/2023
	28928	RENEWAL SUBSCRIPTION	26-1-241-7410-000-0000-06903-0000				159.30
100002636	09/01/2023	EFT	002301 DAN BRANT		410.69		09/30/2023
	28929	AUGUST CONFERENCE	22-1-283-3220-082-0000-00000-2270				181.44
	28974	AUGUST MILEAGE	22-1-226-3210-082-0000-00000-2270				229.25
100002637	09/01/2023	EFT	002734 ERIKA JENKS		20.96		09/30/2023
	28965	AUGUST MILEAGE	22-1-122-3210-120-0000-09238-2222				20.96
100002638	09/01/2023	EFT	002737 HEATHER PHILLIPS		226.76		09/30/2023
	28976	AUGUST CONFERENCE	11-1-221-3120-000-3651-00000-1400				226.76
100002639	09/01/2023	EFT	002708 JOHN JERRY		136.11		09/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28960		JULY MILEAGE	11-1-284-3210-000-0000-1300			136.11
100002640	09/01/2023	EFT	002728 KAREN GARVEY		65.00		09/30/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	28963		AUG FINGERPRINTS	11-1-221-3220-000-3401-0000-1400			65.00
100002641	09/01/2023	EFT	002735 KARLIE WELSCH		24.30		09/30/2023
	28966		JULY MILEAGE	11-1-284-3210-000-0000-1300			24.30
100002642	09/01/2023	EFT	001956 KSS ENTERPRISES		2,153.72		09/30/2023
	28839		1503889	22-1-261-5995-000-0000-06333-1200			82.40
	28840		1498484	26-1-261-5995-000-0000-06903-1200			1,191.76
	28841		1498638	26-1-261-5995-000-0000-06903-1200			110.85
	28842		1502738	26-1-261-5995-000-0000-06903-1200			427.90
	28843		1495713-2	22-1-261-5995-000-0000-06333-1200			296.35
	28844		1498639-1	22-1-261-5995-000-0000-06333-1200			44.46
100002643	09/01/2023	EFT	001881 KYLE DEAL		4,353.35		09/30/2023
	28910		COLLEGE REIMBURSE	26-1-127-2310-000-2530-0000-0000			4,353.35
100002644	09/01/2023	EFT	001486 MATTHEW BALENGER		161.46		09/30/2023
	28902		AUG CONFERENCE	22-1-283-3220-063-0000-0000-2270			125.76
	28902		AUG CONFERENCE	11-1-221-3220-000-3401-0000-1400			35.70
100002645	09/01/2023	EFT	001786 MEDLER ELECTRIC COMPANY		259.09		09/30/2023
	28556		S5243244.001	26-1-261-5996-000-0000-06903-1200			106.88
	28909		S5250886.001	11-1-284-5990-000-0000-0000-1300			152.21
100002646	09/01/2023	EFT	002470 MONTCALM PREVENTION COLLA		1,347.81		09/30/2023
	28934		08.28.23	11-1-391-3510-000-8160-0000-1403			399.00
	28934		08.28.23	11-1-331-7910-000-7900-0000-1408			18.68
	28934		08.28.23	11-1-331-7910-000-7900-0000-1408			918.14
	28975		08/29/23	11-1-331-7910-000-7900-0000-1408			11.99
100002647	09/01/2023	EFT	002654 NAPA AUTO PARTS		280.02		09/30/2023
	28800		337171	22-1-271-5790-099-0000-0000-2280			22.92
	28873		338369	22-1-271-5730-099-0000-0000-2280			257.10
100002648	09/01/2023	EFT	001534 STANTON LUMBER & HARDWARE		45.00		09/30/2023
	28830		74505	26-1-261-5996-000-0000-06903-1200			45.00
100002649	09/01/2023	EFT	001497 TERESA BOYER		195.19		09/30/2023
	28903		AUGUST CONF REIMB	22-1-283-3220-083-0000-0000-2260			195.19
100002650	09/01/2023	EFT	001382 WEST MICHIGAN INTERNATION		2,477.99		09/30/2023
	28766		X101302002:01	22-1-271-5730-099-0000-0000-2280			30.20
	28767		X10130202:02	22-1-271-5730-099-0000-0000-2280			21.66
	28768		X101301873:01	22-1-271-5730-099-0000-0000-2280			-80.00
	28769		R101035603:01	22-1-271-4130-099-0000-0000-2280			866.13
	28770		X101302216:01	22-1-271-5730-099-0000-0000-2280			86.40

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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
28771			X101301699:01	22-1-271-5730-099-0000-00000-2280			832.64
	DOC		INVOICE NO	ACCOUNT			AMOUNT
28823			X101302967:01	22-1-271-5730-099-0000-00000-2280			197.21
28824			X101302643:01	22-1-271-5730-099-0000-00000-2280			11.66
28825			X101302636:01	22-1-271-5730-099-0000-00000-2280			163.19
28826			X101302564:01	22-1-271-5730-099-0000-00000-2280			348.90
100002651	09/01/2023	EFT	002718 ALLISON WIERDA KONING	22-1-213-3210-013-0000-00000-2270	67.86		09/30/2023
	28962		JUNE MILEAGE REIMB				67.86
100002652	09/08/2023	EFT	002512 AMY LYNN O'BRIEN	11-1-391-3190-000-8160-00000-1403	1,440.00		09/30/2023
	29011		09/01/23				1,440.00
100002653	09/08/2023	EFT	002219 BUSH RENTAL LLC	11-1-261-4220-000-0000-00000-1200	45.00		09/30/2023
	29001		7706				45.00
100002654	09/08/2023	EFT	002124 DOLLYWOOD FOUNDATION	29-2-731 -0000-000-0000-00000-9879	2,952.90		09/30/2023
	29000		09231294				2,952.90
100002655	09/08/2023	EFT	002603 DREW CATHERINE TRAIN	11-1-311-3190-000-3431-00000-1400	640.00		09/30/2023
	29013		09/01/23				640.00
100002656	09/08/2023	EFT	002552 JESSICA WIMMER	11-1-219-3190-000-6360-00000-2250	87.50		09/30/2023
	29012		20230831 1931 MILE				87.50
100002657	09/08/2023	EFT	002461 JOSEPHINE ELIZABETH FABER	11-1-391-3190-000-8160-00000-1403	780.00		09/30/2023
	29009		09/01/23				600.00
	29009		09/01/23				180.00
100002658	09/08/2023	EFT	002728 KAREN GARVEY	11-1-221-3190-000-3401-00000-1400	1,502.59		09/30/2023
	29019		09/01/23				1,432.50
	29019		09/01/23				70.09
100002659	09/08/2023	EFT	002616 LAURA MCCARTHY	11-1-391-3190-000-8160-00000-1403	630.00		09/30/2023
	29015		08/27/23				630.00
100002660	09/08/2023	EFT	001088 LEANNE BUSH	11-1-252-3210-000-0000-00000-0000	23.58		09/30/2023
	28983		AUGUST MILEAGE				23.58
100002661	09/08/2023	EFT	002696 MARK NOPPE	11-1-261-3210-000-0000-00000-1200	138.07		09/30/2023
	29016		AUGUST MILEAGE				138.07
100002662	09/08/2023	EFT	002379 MARY C SHALLMAN	11-1-221-3190-000-3401-00000-1400	1,816.05		09/30/2023
	29003		09/01/23				1,744.00
	29003		09/01/23				72.05
100002663	09/08/2023	EFT	001786 MEDLER ELECTRIC COMPANY	22-1-261-5996-000-0000-00000-1200	101.27		09/30/2023
	28997		S5257141.001				101.27
100002664	09/08/2023	EFT	001873 MINDY TRAIN		1,827.00		09/30/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28998	09/01/23		11-1-226-3190-000-3401-00000-1400				1,575.00
DOC	INVOICE NO	ACCOUNT	AMOUNT				
28998	09/01/23		11-1-226-3190-000-9001-00000-1400				252.00
100002665	09/08/2023	EFT	002503 MONIQUE COOPER		969.00		09/30/2023
	29010		09/01/23 22-1-391-3190-080-3261-00000-2210				969.00
100002666	09/08/2023	EFT	002470 MONTCALM PREVENTION COLLA		780.41		09/30/2023
	29021		9.5.23 resubmitted 11-1-391-3510-000-8160-00000-1403				-7.79
	29021		9.5.23 resubmitted 11-1-331-7910-000-7900-00000-1408				788.20
100002667	09/08/2023	EFT	002714 PATRICIA ROOT		19.65		09/30/2023
	29018		AUGUST MILEAGE 11-1-252-3210-000-0000-00000-0000				19.65
100002668	09/08/2023	EFT	001349 SHANNON TRIPP		19.65		09/30/2023
	28987		AUGUST MILEAGE 26-1-226-3210-000-0000-06903-0000				19.65
100002669	09/08/2023	EFT	002540 STEPHANIE NICOLE HARVEY		134.33		09/30/2023
	29022		20230831 2540 11-1-219-3190-000-6360-00000-2250				134.33
100002670	09/08/2023	EFT	001336 TINA SLEIGHT		79.26		09/30/2023
	28986		AUGUST MILEAGE 22-1-271-3210-099-0000-00000-2280				79.26
100002671	09/08/2023	EFT	001931 UNITED WAY OF MONTCALM CO		1,276.65		09/30/2023
	28935		08/31/23 11-2-451 -0000-000-0000-00000-9624				50.00
	28999		20230831 1931 11-1-219-3190-000-6360-00000-2250				1,226.65
100002672	09/15/2023	EFT	002688 AARON FLOWERS		13.76		09/30/2023
	29048		AUGUST MILEAGE 11-1-252-3210-000-0000-00000-0000				13.76
100002673	09/15/2023	EFT	002687 ADEL DIORIO		211.57		09/30/2023
	29047		AUGUST CONFERENCE 11-1-283-3220-000-0000-00000-1500				211.57
100002674	09/15/2023	EFT	002747 AMIE DRAKE		127.86		09/30/2023
	29063		AUGUST MILEAGE 22-1-215-3210-031-0000-00000-2270				127.86
100002675	09/15/2023	EFT	001345 ANDREA DEMEYER		12.71		09/30/2023
	29038		AUGUST MILEAGE 22-1-214-3210-021-0000-00000-2270				12.71
100002676	09/15/2023	EFT	002685 ANGELA ADAMS		892.78		09/30/2023
	29046		AUGUST CONFERENCE 11-1-283-3220-000-0000-00000-1500				206.59
	29071		AUGUST CONF, MCIFN 11-1-283-3220-000-0000-00000-1500				686.19
100002677	09/15/2023	EFT	002120 CEV MULTIMEDIA LTD		4,125.00		09/30/2023
	29118		INV-01660 26-1-127-3450-505-3440-06903-0000				2,062.50
	29118		INV-01660 26-1-127-3450-580-3440-06903-0000				2,062.50
100002678	09/15/2023	EFT	002746 CHERYL ROSSO		39.30		09/30/2023
	29062		AUGUST MILEAGE 22-1-122-3210-140-0000-09238-2230				39.30

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002679	09/15/2023	EFT	002706 CINDY DEYOUNG		38.06		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	29050	AUGUST MILEAGE	22-1-226-3210-081-0000-00000-2270				38.06
100002680	09/15/2023	EFT	001101 DORIS DEMOREST		461.78		09/30/2023
	29032	AUGUST MILEAGE	22-1-122-3210-080-0000-00000-2210				461.78
100002681	09/15/2023	EFT	002745 ELIANA SHAFFER		115.01		09/30/2023
	29061	AUGUST MILEAGE/PRINT	22-1-214-3210-021-0000-00000-2270				54.76
	29061	AUGUST MILEAGE/PRINT	22-1-226-3192-000-0000-00000-2200				60.25
100002682	09/15/2023	EFT	002170 ELIZABETH MCBRIDE		22.86		09/30/2023
	29044	AUGUST MILEAGE	22-1-214-3210-021-0000-00000-2270				22.86
100002683	09/15/2023	EFT	002707 ERIN LYNEMA		32.75		09/30/2023
	29049	AUGUST MILEAGE	22-1-213-3210-012-0000-00000-2270				32.75
100002684	09/15/2023	EFT	001759 FERGUSON SUPPLY DIVISION		285.57		09/30/2023
	29102	048964	22-1-261-5996-000-0000-00000-1200				285.57
100002685	09/15/2023	EFT	001111 GINA GASPER-BLASHER		289.51		09/30/2023
	29034	AUGUST MILEAGE	22-1-213-3210-011-0000-00000-2270				289.51
100002686	09/15/2023	EFT	001795 GRATIOT-ISABELLA RESD		1,158.05		09/30/2023
	29106	20230831 1795	11-1-331-3190-000-6351-00000-2250				1,158.05
100002687	09/15/2023	EFT	002062 JASON JAKUBOWSKI		16.15		09/30/2023
	29043	AUGUST MISC REIMB	26-1-241-3430-000-0000-06903-0000				16.15
100002688	09/15/2023	EFT	001107 JENNIFER HAMILL		302.62		09/30/2023
	29033	AUGUST MILEAGE MOISD	22-1-218-3210-065-0000-00000-2270				102.84
	29042	AUGUST MILEAGE	22-1-218-3210-065-0000-00000-2270				199.78
100002689	09/15/2023	EFT	002728 KAREN GARVEY		66.25		09/30/2023
	29054	FINGERPRINTS AUG #2	11-1-221-3220-000-3401-00000-1400				66.25
100002690	09/15/2023	EFT	002709 KATHERINE OLSON		256.11		09/30/2023
	29051	AUGUST MILEAGE	22-1-122-3210-080-0000-00000-2210				256.11
100002691	09/15/2023	EFT	002741 KATIE PIESZ		17.55		09/30/2023
	29057	AUGUST MILEAGE	22-1-214-3210-021-0000-00000-2270				17.55
100002692	09/15/2023	EFT	002712 KERIANN POQUETTE		168.86		09/30/2023
	29130	AUGUST MILEAGE 2023	22-1-226-3210-081-0000-00000-2270				168.86
100002693	09/15/2023	EFT	001141 KRISTEN LARSON		268.55		09/30/2023
	29069	AUGUST MILEAGE	22-1-226-3210-081-0000-00000-2270				91.70
	29070	AUGUST CONFERENCE	22-1-283-3220-081-0000-00000-2270				176.85
100002694	09/15/2023	EFT	002748 KRISTEN LINDSEY		156.02		09/30/2023

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	29064		AUGUST MILEAGE 11-1-226-3210-000-6351-00000-2250				156.02
100002695	09/15/2023	EFT	002144 KRISTINE SNEDDEN		187.59		09/30/2023
	DOC		INVOICE NO				AMOUNT
	29072		AUGUST MILEAGE 22-1-218-3210-064-0000-00000-2270				187.59
100002696	09/15/2023	EFT	001956 KSS ENTERPRISES		348.40		09/30/2023
	29113		1498639 22-1-261-5995-000-0000-06333-1200				260.97
	29114		1503889-1 22-1-261-5995-000-0000-00000-1200				49.80
	29115		1505422 22-1-261-5995-000-0000-00000-1200				37.63
100002697	09/15/2023	EFT	002740 LEOTA LAVOY		52.00		09/30/2023
	29056		AUGUST LICENSE RENEW 22-1-271-7410-099-0000-00000-2280				52.00
100002698	09/15/2023	EFT	002750 LUCY STEVENS		15.72		09/30/2023
	29065		JULY MILEAGE 22-1-215-3210-031-0000-00000-2270				5.24
	29066		AUGUST MILEAGE 22-1-215-3210-031-0000-00000-2270				10.48
100002699	09/15/2023	EFT	001303 MARISA MUMFORD		11.14		09/30/2023
	29067		AUGUST MILEAGE 22-1-122-3210-199-0000-09238-2230				11.14
100002700	09/15/2023	EFT	002379 MARY C SHALLMAN		167.82		09/30/2023
	29045		AUGUST CONFERENCE 11-1-221-3220-000-3401-00000-1400				167.82
100002701	09/15/2023	EFT	001486 MATTHEW BALENGER		441.47		09/30/2023
	29040		AUGUST MILEAGE 22-1-218-3210-061-0000-00000-2270				441.47
100002702	09/15/2023	EFT	002744 MAXWELL JONES		26.86		09/30/2023
	29060		AUGUST MILEAGE 22-1-214-3210-021-0000-00000-2270				26.86
100002703	09/15/2023	EFT	001786 MEDLER ELECTRIC COMPANY		302.07		09/30/2023
	29105		S5248568.001 11-1-261-5996-000-0000-00000-1200				302.07
100002704	09/15/2023	EFT	001132 MIRANDA HOLMBERG		223.59		09/30/2023
	29035		AUGUST CONFERENCE 11-1-283-3220-000-0000-00000-1500				223.59
100002705	09/15/2023	EFT	002743 MOLLY BROWN		76.64		09/30/2023
	29059		AUGUST MILEAGE 22-1-213-3210-011-0000-00000-2270				76.64
100002706	09/15/2023	EFT	002503 MONIQUE COOPER		34.00		09/30/2023
	29128		08/21/23 22-1-219-3190-000-9003-00000-2210				34.00
100002707	09/15/2023	EFT	001082 RENA BAXTER		69.76		09/30/2023
	29036		AUGUST MILEAGE 22-1-213-3210-011-0000-00000-2270				69.76
100002708	09/15/2023	EFT	002738 SARAH HAGER		20.96		09/30/2023
	29055		AUGUST MILEAGE 22-1-122-3210-120-0000-09238-2222				20.96
100002709	09/15/2023	EFT	002742 SHANNON ROSKAMP		224.67		09/30/2023
	29058		AUGUST MILEAGE 22-1-213-3210-013-0000-00000-2270				224.67

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100002710	09/15/2023	EFT	001355 TAMARA KUHN		411.54		09/30/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		29039	AUGUST MILEAGE	22-1-215-3210-031-0000-00000-2270		411.54	
100002711	09/15/2023	EFT	001330 TERESA SCHEESE		19.65		09/30/2023
	29037		AUGUST MILEAGE	11-1-252-3210-000-0000-00000-0000		19.65	
100002712	09/15/2023	EFT	002053 TERRY EUBANK		73.36		09/30/2023
	29068		AUGUST MILEAGE	22-1-122-3210-130-0000-06333-2210		73.36	
100002713	09/15/2023	EFT	001691 TRISHA SAYLOR		381.87		09/30/2023
	29041		AUGUST MILEAGE	22-1-215-3210-031-0000-00000-2270		381.87	
100002714	09/15/2023	EFT	001382 WEST MICHIGAN INTERNATION		1,731.34		09/30/2023
	29086		X101303241:01	22-1-271-5730-099-0000-00000-2280		1,085.94	
	29087		X101303241:04	22-1-271-5730-099-0000-00000-2280		254.85	
	29088		X10133241:02	22-1-271-5730-099-0000-00000-2280		13.94	
	29089		X101303241:03	22-1-271-5730-099-0000-00000-2280		25.34	
	29090		X101303655:01	22-1-271-5730-099-0000-00000-2280		53.28	
	29091		X101303661:01	22-1-271-5730-099-0000-00000-2280		-117.87	
	29092		X101304456:02	22-1-271-5730-099-0000-00000-2280		69.31	
	29093		X101344456:01	22-1-271-5730-099-0000-00000-2280		346.55	
100002715	09/15/2023	EFT	002718 ALLISON WIERDA KONING		114.36		09/30/2023
	29053		AUGUST MILEAGE	22-1-213-3210-013-0000-00000-2270		114.36	
100002716	09/14/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		09/30/2023
	29141		09/15/23	11-2-451 -0000-000-0000-00000-9624		50.00	
100002717	09/22/2023	EFT	002512 AMY LYNN O'BRIEN		1,860.00		09/30/2023
	29439		09/15/23	11-1-391-3190-000-8160-00000-1403		1,860.00	
100002718	09/22/2023	EFT	002685 ANGELA ADAMS		310.58		09/30/2023
	29430		AUGUST CONF	11-1-283-3220-000-0000-00000-1500		133.62	
	29431		SEPTEMBER CONFERENCE	11-1-283-3220-000-0000-00000-1500		97.27	
	29432		SEPT CONFERENCE #2	11-1-283-3220-000-0000-00000-1500		79.69	
100002719	09/22/2023	EFT	002150 BRIANNA PIKE VOKOVIK		527.93		09/30/2023
	29429		AUGUST MILEAGE	22-1-122-3210-080-0000-00000-2210		527.93	
100002720	09/22/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		28,000.00		09/30/2023
	29184		EARLY LIT GRANT	11-2-421 -0000-000-0000-00000-0000		28,000.00	
100002721	09/22/2023	EFT	002603 DREW CATHERINE TRAIN		648.00		09/30/2023
	29443		09/15/23	11-1-311-3190-000-3431-00000-1400		648.00	
100002722	09/22/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS		28,000.00		09/30/2023
	29194		EARLY LIT GRANT	11-2-421 -0000-000-0000-00000-0000		28,000.00	

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100002723	09/22/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,372.50		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	29236	09/15/23	11-1-391-3190-000-8160-00000-1403				870.00
	29236	09/15/23	11-1-391-3190-000-7900-00000-1408				502.50
100002724	09/22/2023	EFT	002728 KAREN GARVEY		1,372.62		09/30/2023
	29450	09/15/23	11-1-221-3190-000-3401-00000-1400				1,317.60
	29450	09/15/23	11-1-221-3190-000-3401-00000-1400				55.02
100002725	09/22/2023	EFT	001117 KEN GOTHMAN		90.39		09/30/2023
	29163	AUGUST MILEAGE	26-1-212-3210-000-4001-06903-0000				90.39
100002726	09/22/2023	EFT	002757 KIARA ACKLEY		29.48		09/30/2023
	29435	SEPTEMBER MILEAGE	22-1-122-3210-140-0000-09238-2230				9.83
	29436	AUGUST MILEAGE	22-1-122-3210-140-0000-09238-2230				19.65
100002727	09/22/2023	EFT	002692 KIMBERLY WIERDA		290.29		09/30/2023
	29161	JULY MILEAGE 23	22-1-217-3210-051-0000-00000-2270				-67.86
	29162	AUGUST MILEAGE 23	22-1-217-3210-051-0000-00000-2270				358.15
100002728	09/22/2023	EFT	001478 KORY STEVENS		142.79		09/30/2023
	29167	AUGUST MILEAGE	22-1-219-3210-035-0000-00000-2210				129.69
	29168	SEPTEMBER MILEAGE	22-1-219-3210-035-0000-00000-2210				13.10
100002729	09/22/2023	EFT	001454 KRISTIN FRANSEN		47.03		09/30/2023
	29166	AUGUST MILEAGE	22-1-213-3210-011-0000-00000-2270				47.03
100002730	09/22/2023	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		28,000.00		09/30/2023
	29193	EARLY LIT GRANT	11-2-421 -0000-000-0000-00000-0000				28,000.00
100002731	09/22/2023	EFT	001294 LAURA HOEKEMA		23.06		09/30/2023
	29165	AUGUST MILEAGE	22-1-214-3210-021-0000-00000-2270				23.06
100002732	09/22/2023	EFT	002616 LAURA MCCARTHY		630.00		09/30/2023
	29445	09/28/23	11-1-391-3190-000-8160-00000-1403				630.00
100002733	09/22/2023	EFT	001135 MARCY JAQUES		54.37		09/30/2023
	29426	AUGUST MILEAGE	22-1-218-3210-067-0000-00000-2270				54.37
100002734	09/22/2023	EFT	002752 MARVELINE GAMBLE		80.96		09/30/2023
	29172	AUGUST MILEAGE	22-1-214-3210-021-0000-00000-2270				80.96
100002735	09/22/2023	EFT	002379 MARY C SHALLMAN		2,007.12		09/30/2023
	29235	09/15/23	11-1-221-3190-000-3401-00000-1400				1,920.00
	29235	09/15/23	11-1-221-3190-000-3401-00000-1400				87.12
100002736	09/22/2023	EFT	001728 MELISA MILLER		46.37		09/30/2023
	29428	AUGUST MILEAGE	22-1-216-3210-041-0000-00000-2270				46.37
100002737	09/22/2023	EFT	002723 MICHELLE VELTING		49.78		09/30/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	29434		AUGUST MILEAGE	22-1-213-3210-011-0000-00000-2270			49.78
100002738	09/22/2023	EFT	001873 MINDY TRAIN		1,806.00		09/30/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	29218		09/15/23	11-1-226-3190-000-3401-00000-1400			1,554.00
	29218		09/15/23	11-1-226-3190-000-9001-00000-1400			252.00
100002739	09/22/2023	EFT	001132 MIRANDA HOLMBERG		8.52		09/30/2023
	29425		AUGUST MILEAGE	11-1-221-3210-000-0000-00000-1405			8.52
100002740	09/22/2023	EFT	002503 MONIQUE COOPER		1,073.57		09/30/2023
	29237		09/15/23	22-1-391-3190-080-3261-00000-2210			1,020.00
	29237		09/15/23	22-1-391-3190-080-3261-00000-2210			15.65
	29237		09/15/23	22-1-391-3210-080-3261-00000-2210			37.92
100002741	09/22/2023	EFT	001241 MONTABELLA COMMUNITY SCHO		25,124.40		09/30/2023
	29188		EARLY LIT GRANT	11-2-421 -0000-000-0000-00000-0000			25,124.40
100002742	09/22/2023	EFT	001543 MUNETRIX LLC		18,383.00		09/30/2023
	28576		10922	11-1-252-3450-000-0000-00000-0000			18,383.00
100002743	09/22/2023	EFT	002753 NATHAN DISHONG		29.48		09/30/2023
	29173		SEPTEMBER MILEAGE	22-1-122-3210-140-0000-09238-2230			9.83
	29174		AUGUST MILEAGE	22-1-122-3210-140-0000-09238-2230			19.65
100002744	09/22/2023	EFT	002697 RODNEY GHEARING		445.40		09/30/2023
	29171		AUGUST MILEAGE	22-1-271-3210-099-0000-00000-2280			445.40
100002745	09/22/2023	EFT	002738 SARAH HAGER		5.17		09/30/2023
	29433		SEPTEMBER MILEAGE	22-1-122-3210-120-0000-09238-2222			5.17
100002746	09/22/2023	EFT	001145 TAMARA YOUMANS		326.85		09/30/2023
	29427		AUGUST MILEAGE	22-1-215-3210-031-0000-00000-2270			326.85
100002747	09/22/2023	EFT	001497 TERESA BOYER		15.07		09/30/2023
	29169		AUGUST MILEAGE	22-1-281-3210-083-0000-00000-2260			15.07
100002748	09/22/2023	EFT	001243 VESTABURG COMMUNITY SCHOO		28,000.00		09/30/2023
	29190		EARLY LIT GRANT	11-2-421 -0000-000-0000-00000-0000			28,000.00
100002749	09/22/2023	EFT	001130 VIRGINIA HILL		36.68		09/30/2023
	29164		AUGUST MILEAGE	22-1-271-3210-099-0000-00000-2280			36.68
100002750	09/22/2023	EFT	001405 VOICE DATA SYSTEMS LLC		6,123.00		09/30/2023
	29206		C-00000234	11-1-284-4140-000-0000-00000-1300			6,123.00
100002751	09/29/2023	EFT	002687 ADEL DIORIO		100.48		09/30/2023
	29522		JULY MILEAGE 2023	11-1-226-3210-000-0000-00000-1500			74.28
	29523		AUGUST MILEAGE 2023	11-1-226-3210-000-0000-00000-1500			26.20

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002752	09/29/2023	EFT	001318 ANGELA PORTER		129.04		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	29521	AUGUST MILEAGE 2023	22-1-122-3210-080-0000-00000-2210				129.04
100002753	09/29/2023	EFT	002469 AUDREY FLEMING		144.38		09/30/2023
	29492	09/30/23	11-1-219-3190-000-6360-00000-2250				144.38
100002754	09/29/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		219.00		09/30/2023
	29510	21528	22-1-261-5996-000-0000-00000-1200				70.00
	29510	21528	11-1-261-5996-000-0000-00000-1200				20.00
	29511	20890	22-1-261-5630-000-0000-00000-1200				129.00
100002755	09/29/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		161.60		09/30/2023
	29506	2024008	11-1-221-8220-000-0000-00000-0000				161.60
100002756	09/29/2023	EFT	001023 DECKER EQUIPMENT		262.49		09/30/2023
	29074	547969A	26-1-261-5996-000-0000-06903-1200				262.49
100002757	09/29/2023	EFT	001140 HEATHER KEUR		203.71		09/30/2023
	29518	AUGUST MILEAGE 2023	22-1-122-3210-130-0000-06333-2210				203.71
100002758	09/29/2023	EFT	001477 JILL STEVENS		45.85		09/30/2023
	29519	AUGUST MILEAGE 2023	22-1-218-3210-061-0000-00000-2270				45.85
100002759	09/29/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,200.00		09/30/2023
	29512	09/29/23	11-1-391-3190-000-8160-00000-1403				675.00
	29512	09/29/23	11-1-391-3190-000-7900-00000-1408				525.00
100002760	09/29/2023	EFT	002712 KERIANN POQUETTE		60.25		09/30/2023
	29520	FINGERPRINTS-WARNER	22-1-226-3192-000-0000-00000-2200				60.25
100002761	09/29/2023	EFT	001450 MARNIE WITTENBACH		290.17		09/30/2023
	29514	AUGUST MILEAGE 2023	22-1-213-3210-013-0000-00000-2270				290.17
100002762	09/29/2023	EFT	001132 MIRANDA HOLMBERG		92.29		09/30/2023
	29516	SEPT CONFER 09/18/23	11-1-283-3220-000-0000-00000-1500				92.29
100002763	09/29/2023	EFT	002470 MONTCALM PREVENTION COLLA		1,002.00		09/30/2023
	29493	09.21.23	11-1-391-4140-000-8160-00000-1403				2.00
	29494	09.25.23	11-1-331-7910-000-7900-00000-1408				1,000.00
100002764	09/29/2023	EFT	002759 NANCY JERRY		252.83		09/30/2023
	29517	AUGUST MILEAGE 2023	22-1-218-3210-064-0000-00000-2270				252.83
100002765	09/29/2023	EFT	002430 PLANSOURCE BENEFITS ADMIN		238.70		09/30/2023
	29498	IN319821	11-1-252-3190-000-0000-00000-0000				238.70
100002766	09/29/2023	EFT	002711 ROSEMARY ELLS		399.55		09/30/2023
	29515	AUGUST MILEAGE 2023	22-1-213-3210-011-0000-00000-2270				399.55

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002767	09/29/2023	EFT	001431 ROSETTA STONE LTD		3,000.00		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	29467	LICENSE 2024	11-1-221-3450-000-0000-1500				3,000.00
100002768	09/29/2023	EFT	001931 UNITED WAY OF MONTCALM CO		869.32		09/30/2023
	29480	20230930 1931	11-1-219-3190-000-6360-0000-2250				869.32
100002769	09/29/2023	EFT	001646 WESTERN PSYCHOLOGICAL SER		319.00		09/30/2023
	29472	WPS-465711	22-1-227-5110-000-4380-0000-2210				319.00
100002770	09/29/2023	EFT	002512 AMY LYNN O'BRIEN		1,620.00		09/30/2023
	29547	09/29/23	11-1-391-3190-000-8160-0000-1403				1,620.00
100002771	09/29/2023	EFT	002470 MONTCALM PREVENTION COLLA		415.36		09/30/2023
	29546	09/27/23	11-1-331-7910-000-7900-0000-1408				415.36
100002772	10/06/2023	EFT	001087 BUSH HARDWARE INC		202.05		10/31/2023
	29076	111584	26-1-127-5110-573-3440-06903-0000				45.25
	29183	111717	26-1-127-5110-560-3440-06903-0000				102.73
	29505	111780	22-1-261-5996-000-0000-0000-1200				54.07
100002773	10/06/2023	EFT	002219 BUSH RENTAL LLC		2,455.00		10/31/2023
	29231	7774	26-1-127-4220-551-3440-06903-0000				495.00
	29488	7226	11-1-261-4220-000-0000-0000-1200				980.00
	29488	7226	22-1-261-4220-000-0000-0000-1200				490.00
	29488	7226	26-1-261-4220-000-0000-06903-1200				490.00
100002774	10/06/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		70.00		10/31/2023
	29590	21633	26-1-261-5996-000-0000-06903-1200				20.00
	29591	21661 P.COMDEN	26-1-261-5630-000-0000-0000-1200				50.00
100002775	10/06/2023	EFT	001314 CARI O'CONNOR		746.05		10/31/2023
	29548	SEPT MILEAGE 2023	11-1-226-3210-000-3401-0000-1400				321.61
	29549	AUGUST MILEAGE 2023	11-1-311-3210-000-3431-0000-1400				424.44
100002776	10/06/2023	EFT	001240 CARSON CITY CRYSTAL SCHOO		25,124.40		10/31/2023
	29562	EARLY LIT GRANT	11-2-421 -0000-000-0000-0000-0000				25,124.40
100002777	10/06/2023	EFT	001089 CENTRAL MONTCALM PUBLIC S		40.00		10/31/2023
	29604	2024007	29-2-731 -0000-000-0000-0000-9805				40.00
100002778	10/06/2023	EFT	002603 DREW CATHERINE TRAIN		744.00		10/31/2023
	29554	2603	11-1-311-3190-000-3431-0000-1400				744.00
100002779	10/06/2023	EFT	001589 E3 GORDON STOWE		693.50		10/31/2023
	29566	SRV-67722	22-1-218-5110-064-0000-0000-2270				693.50
100002780	10/06/2023	EFT	001047 GILBERT SALES & SERVICE I		518.50		10/31/2023
	29557	82215	26-1-127-5110-550-3440-06903-0000				259.25
	29557	82215	26-1-127-5110-551-3440-06903-0000				259.25

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002781	10/06/2023	EFT	001795 GRATIOT-ISABELLA RESD		975.20		10/31/2023
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			29609	20230930 1795	11-1-331-3190-000-6351-00000-2250		975.20
100002782	10/06/2023	EFT	001927 JACKSON TRUCK SERVICE INC		534.26		10/31/2023
			29223	PS2002139560:01	22-1-271-5730-099-0000-00000-2280		422.11
			29479	PS2002139613:01	22-1-271-5730-099-0000-00000-2280		112.15
100002783	10/06/2023	EFT	002728 KAREN GARVEY		1,527.31		10/31/2023
			29553	09/29/23	11-1-221-3190-000-3401-00000-1400		1,455.00
			29553	09/29/23	11-1-221-3190-000-3401-00000-1400		72.31
100002784	10/06/2023	EFT	001956 KSS ENTERPRISES		69.60		10/31/2023
			29112	1504775	22-1-261-5995-000-0000-06333-1200		-88.92
			29484	1498483-1	22-1-261-5995-000-0000-06333-1200		158.52
100002785	10/06/2023	EFT	002379 MARY C SHALLMAN		1,565.10		10/31/2023
			29552	09/29/23	11-1-221-3190-000-3401-00000-1400		1,552.00
			29552	09/29/23	11-1-221-3190-000-3401-00000-1400		13.10
100002786	10/06/2023	EFT	001786 MEDLER ELECTRIC COMPANY		533.78		10/31/2023
			29473	S5265911.001	22-1-261-5996-000-0000-00000-1200		140.96
			29474	S5207121.005	26-1-261-5996-000-0000-06903-1200		272.25
			29475	S5266450.001	26-1-261-5996-000-0000-06903-1200		120.57
100002787	10/06/2023	EFT	001873 MINDY TRAIN		1,827.00		10/31/2023
			29551	09/29/23	11-1-226-3190-000-3401-00000-1400		1,575.00
			29551	09/29/23	11-1-226-3190-000-3401-00000-1400		252.00
100002788	10/06/2023	EFT	002503 MONIQUE COOPER		1,061.92		10/31/2023
			29550	09/29/23	22-1-391-3190-080-3261-00000-2210		1,020.00
			29550	09/29/23	22-1-391-3190-080-3261-00000-2210		11.14
			29550	09/29/23	22-1-391-3210-080-3261-00000-2210		30.78
100002789	10/06/2023	EFT	001807 MONTCALM COMMUNITY COLLEG		11,089.00		10/31/2023
			29574	FALL 2023	26-1-127-3710-580-0000-06903-0000		11,089.00
100002790	10/06/2023	EFT	002654 NAPA AUTO PARTS		210.64		10/31/2023
			29448	340391	22-1-271-5730-099-0000-00000-2280		108.40
			29449	340276	22-1-271-5730-099-0000-00000-2280		45.00
			29496	3415046	22-1-271-5730-099-0000-00000-2280		42.93
			29497	3408214	22-1-271-5730-099-0000-00000-2280		14.31
100002791	10/06/2023	EFT	002400 PRECISION DATA PRODUCTS I		479.96		10/31/2023
			29120	10000607537	26-1-127-5110-594-3440-06903-0000		479.96
100002792	10/06/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		10/31/2023
			29526	09/29/23	11-2-451 -0000-000-0000-00000-9624		50.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002793	10/06/2023	EFT	001382 WEST MICHIGAN INTERNATION		6,314.88		10/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	29196		X101302597:01	22-1-271-5730-099-0000-00000-2280			347.05
	29197		X101304932:01	22-1-271-5730-099-0000-00000-2280			494.60
	29198		X101304470:01	22-1-271-5730-099-0000-00000-2280			33.50
	29199		X101305151:02	22-1-271-5730-099-0000-00000-2280			138.62
	29200		X101305381:01	22-1-271-5730-099-0000-00000-2280			397.82
	29201		X101304559:01	22-1-271-5730-099-0000-00000-2280			136.24
	29202		X101303338:01	22-1-271-5730-099-0000-00000-2280			142.84
	29203		X101305256:02	22-1-271-5730-099-0000-00000-2280			117.87
	29204		X101305256:01	22-1-271-5730-099-0000-00000-2280			525.66
	29205		X101305506:01	22-1-271-5730-099-0000-00000-2280			197.00
	29459		R101035844:01	22-1-271-4130-099-0000-00000-2280			381.50
	29460		R101035845:01	22-1-271-4130-099-0000-00000-2280			381.50
	29461		X101306212:01	22-1-271-5730-099-0000-00000-2280			652.76
	29462		X101306133:01	22-1-271-5730-099-0000-00000-2280			453.36
	29463		X101306210:01	22-1-271-5730-099-0000-00000-2280			140.00
	29464		X101305655:01	22-1-271-3450-099-0000-00000-2280			897.82
	29465		X101305653:01	22-1-271-3450-099-0000-00000-2280			568.30
	29563		X101305381:02	22-1-271-5730-099-0000-00000-2280			169.82
	29564		X101305151:01	22-1-271-5730-099-0000-00000-2280			138.62
100002794	10/06/2023	EFT	002419 ZOOM VIDEO COMMUNICATION		7,500.00		10/31/2023
	29593		INV216128030	11-1-284-4140-000-0000-00000-1300			1,125.00
	29593		INV216128030	22-1-284-4140-000-0000-00000-1300			5,625.00
	29593		INV216128030	26-1-284-4140-000-0000-06903-1300			750.00
100002795	10/13/2023	EFT	002687 ADEL DIORIO		93.67		10/31/2023
	29874		SEPTEMBER MILEAGE 23	11-1-226-3210-000-0000-00000-1500			93.67
100002796	10/13/2023	EFT	002760 ALISHA STROHKIRCH		37.47		10/31/2023
	29894		AUGUST MILEAGE 23	22-1-213-3210-011-0000-00000-2270			37.47
100002797	10/13/2023	EFT	001110 AMANDA FOSTER		233.78		10/31/2023
	29853		SEPTEMBER MISC 23	22-1-221-5992-000-0000-00000-2220			113.26
	29854		SEPTEMBER MILEAGE	22-1-218-3210-062-0000-00000-2270			120.52
100002798	10/13/2023	EFT	002747 AMIE DRAKE		331.50		10/31/2023
	29892		SEPTEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270			331.50
100002799	10/13/2023	EFT	001345 ANDREA DEMEYER		60.98		10/31/2023
	29861		SEPTEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			60.98
100002800	10/13/2023	EFT	002701 ANDREA TABOR		31.44		10/31/2023
	29897		BOARD MILEAGE 23	11-1-231-3210-000-0000-00000-0000			31.44
100002801	10/13/2023	EFT	002685 ANGELA ADAMS		6.68		10/31/2023
	29873		SEPTEMBER MILEAGE 23	11-1-283-3220-000-6010-00000-1500			6.68
100002802	10/13/2023	EFT	001642 APPLE INC		2,498.70		10/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29925			MA27465465	11-1-284-5990-000-0000-1300		1,794.00	
DOC			INVOICE NO	ACCOUNT		AMOUNT	
29926			MA27203143	11-1-284-5990-000-0000-1300		599.70	
29927			MA26301778	11-1-284-3450-000-0000-1300		105.00	
100002803	10/13/2023	EFT	002706 CINDY DEYOUNG		18.60		10/31/2023
	29878		SEPTEMBER MILEAGE 23	22-1-226-3210-081-0000-00000-2270		18.60	
100002804	10/13/2023	EFT	001756 CLARK HILL PLC		3,826.60		10/31/2023
	29931		1357937	22-1-231-3170-000-0000-00000-2200		3,826.60	
100002805	10/13/2023	EFT	002287 JAMS MEDIA LLC		1,657.00		10/31/2023
	29966		344047	11-1-282-5990-000-3401-00000-1400		1,357.00	
	29966		344047	11-1-282-5990-000-3401-00000-1400		300.00	
100002806	10/13/2023	EFT	002301 DAN BRANT		408.07		10/31/2023
	29871		SEPTEMBER MILEAGE 23	22-1-226-3210-082-0000-00000-2270		408.07	
100002807	10/13/2023	EFT	002124 DOLLYWOOD FOUNDATION		3,233.13		10/31/2023
	29952		1231294	11-1-331-5990-000-2780-00000-1400		3,233.13	
100002808	10/13/2023	EFT	001101 DORIS DEMOREST		446.06		10/31/2023
	29850		SEPTEMBER MILEAGE 23	22-1-122-3210-080-0000-00000-2210		446.06	
100002809	10/13/2023	EFT	002603 DREW CATHERINE TRAIN		120.00		10/31/2023
	29957		10/04/23	11-1-391-3190-000-3430-00000-1400		30.00	
	29958		10/04/23 FIRST 10	11-1-283-3190-000-4970-00000-0000		90.00	
100002810	10/13/2023	EFT	002691 EILEEN STONE		505.08		10/31/2023
	29875		SEPTEMBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270		267.90	
	29876		AUGUST MILEAGE 23	22-1-213-3210-013-0000-00000-2270		237.18	
100002811	10/13/2023	EFT	002745 ELIANA SHAFFER		71.79		10/31/2023
	29891		SEPTEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270		71.79	
100002812	10/13/2023	EFT	001106 ELIZABETH BUSKIRK		43.39		10/31/2023
	29851		SEPTEMBER MILEAGE 23	22-1-226-3210-000-0000-00000-2200		14.41	
	29851		SEPTEMBER MILEAGE 23	22-1-226-5910-000-0000-00000-2200		28.98	
100002813	10/13/2023	EFT	002170 ELIZABETH MCBRIDE		75.39		10/31/2023
	29870		SEPTEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270		75.39	
100002814	10/13/2023	EFT	001140 HEATHER KEUR		157.86		10/31/2023
	29899		SEPTEMBER MILEAGE 23	22-1-122-3210-130-0000-06333-2210		157.86	
100002815	10/13/2023	EFT	002737 HEATHER PHILLIPS		56.33		10/31/2023
	29885		AUGUST MILEAGE 23	11-1-391-3210-000-3651-00000-1400		13.10	
	29886		SEPTEMBER MILEAGE 23	11-1-391-3210-000-3651-00000-1400		43.23	
100002816	10/13/2023	EFT	002689 JACQUELINE MCCONNELL		210.00		10/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	29960	10/04/23	11-1-283-3190-000-4970-00000-0000				210.00
100002817	10/13/2023	EFT	001477 JILL STEVENS		186.02		10/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	29898	SEPTEMBER MILEAGE 23	22-1-218-3210-061-0000-00000-2270				186.02
100002818	10/13/2023	EFT	002708 JOHN JERRY		189.30		10/31/2023
	29879	AUGUST MILEAGE 23	11-1-284-3210-000-0000-00000-1300				189.30
100002819	10/13/2023	EFT	002735 KARLIE WELSCH		532.08		10/31/2023
	29884	SEPTEMBER CONFERENCE	11-1-283-3220-000-0000-00000-1300				532.08
100002820	10/13/2023	EFT	002709 KATHERINE OLSON		351.08		10/31/2023
	29880	SEPTEMBER MILEAGE 23	22-1-122-3210-080-0000-00000-2210				351.08
100002821	10/13/2023	EFT	002741 KATIE PIESZ		38.25		10/31/2023
	29887	SEPTEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				38.25
100002822	10/13/2023	EFT	002712 KERIANN POQUETTE		290.95		10/31/2023
	29881	SEPTEMBER MILEAGE 23	22-1-226-3210-081-0000-00000-2270				290.95
100002823	10/13/2023	EFT	001454 KRISTIN FRANSEN		125.37		10/31/2023
	29864	SEPTEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270				125.37
100002824	10/13/2023	EFT	002144 KRISTINE SNEDDEN		243.29		10/31/2023
	29869	SEPTEMBER MILEAGE 23	22-1-218-3210-064-0000-00000-2270				243.29
100002825	10/13/2023	EFT	001294 LAURA HOEKEMA		38.25		10/31/2023
	29900	SEPTEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				38.25
100002826	10/13/2023	EFT	001135 MARCY JAQUES		77.29		10/31/2023
	29856	SEPTEMBER MILEAGE 23	22-1-218-3210-067-0000-00000-2270				77.29
100002827	10/13/2023	EFT	001303 MARISA MUMFORD		30.00		10/31/2023
	29858	SEPTEMBER CONFER. 23	22-1-122-3210-199-0000-09238-2230				30.00
100002828	10/13/2023	EFT	002752 MARVELINE GAMBLE		108.73		10/31/2023
	29893	SEPTEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				108.73
100002829	10/13/2023	EFT	001486 MATTHEW BALENGER		862.88		10/31/2023
	29865	SEPTEMBER MILEAGE 23	22-1-218-3210-061-0000-00000-2270				842.99
	29865	SEPTEMBER MILEAGE 23	22-1-218-5110-061-0000-00000-2270				19.89
100002830	10/13/2023	EFT	002698 MATTHEW BERGERON		159.82		10/31/2023
	29872	AUGUST MILEAGE 23	11-1-284-3210-000-0000-00000-1300				159.82
100002831	10/13/2023	EFT	002744 MAXWELL JONES		14.74		10/31/2023
	29890	SEPTEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				14.74
100002832	10/13/2023	EFT	001728 MELISA MILLER		94.06		10/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	29868		SEPTEMBER MILEAGE 23	22-1-216-3210-041-0000-00000-2270			94.06
100002833	10/13/2023	EFT	001873 MINDY TRAIN		143.58		10/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	29934		10/04/23	11-1-391-3190-000-3430-00000-1400			30.00
	29934		10/04/23	11-1-391-3210-000-3430-00000-1400			23.58
	29935		10/04/23 MCGSC MTGS	11-1-283-3190-000-4970-00000-0000			90.00
100002834	10/13/2023	EFT	001132 MIRANDA HOLMBERG		61.44		10/31/2023
	29855		SEPT MILEAGE/MISC 23	11-1-221-3210-000-0000-00000-1405			49.75
	29855		SEPT MILEAGE/MISC 23	11-1-221-3210-000-0000-00000-1500			9.20
	29855		SEPT MILEAGE/MISC 23	11-1-221-5910-000-0000-00000-1500			2.49
100002835	10/13/2023	EFT	002743 MOLLY BROWN		137.03		10/31/2023
	29889		SEPTEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			137.03
100002836	10/13/2023	EFT	002503 MONIQUE COOPER		41.79		10/31/2023
	29955		10/04/23	11-1-391-3190-000-3430-00000-1400			30.00
	29955		10/04/23	11-1-391-3210-000-3430-00000-1400			11.79
100002837	10/13/2023	EFT	002148 NWEA		1,500.00		10/31/2023
	29953		98439	22-1-122-3450-120-0000-09238-2222			44.00
	29953		98439	22-1-122-3450-140-0000-06333-2230			221.00
	29953		98439	22-1-122-3450-140-0000-09238-2230			221.00
	29953		98439	22-1-122-3450-193-0000-06333-2240			88.00
	29953		98439	22-1-122-3450-193-0000-09238-2240			88.50
	29953		98439	22-1-122-3450-000-3480-00000-2200			837.50
100002838	10/13/2023	EFT	002714 PATRICIA ROOT		156.41		10/31/2023
	29882		SEPTEMBER MILEAGE 23	11-1-252-3210-000-0000-00000-0000			156.41
100002839	10/13/2023	EFT	002742 SHANNON ROSKAMP		494.53		10/31/2023
	29888		SEPTEMBER MILEAGE 23	22-1-216-3210-041-0000-00000-2270			494.53
100002840	10/13/2023	EFT	001349 SHANNON TRIPP		71.74		10/31/2023
	29862		SEPTEMBER MILEAGE 23	26-1-226-3210-000-0000-06903-0000			66.16
	29862		SEPTEMBER MILEAGE 23	11-1-113-5110-000-0000-01813-1100			5.58
100002841	10/13/2023	EFT	002702 STEPHEN FOSTER		117.91		10/31/2023
	29895		BOARD MILEAGE 2023	11-1-231-3210-000-0000-00000-0000			117.91
100002842	10/13/2023	EFT	001355 TAMARA KUHN		391.82		10/31/2023
	29863		SEPTEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270			391.82
100002843	10/13/2023	EFT	001497 TERESA BOYER		79.91		10/31/2023
	29866		SEPTEMBER MILEAGE 23	22-1-281-3210-083-0000-00000-2260			79.91
100002844	10/13/2023	EFT	001342 TOM STATEN		197.16		10/31/2023
	29859		AUGUST MILEAGE 23	11-1-284-3210-000-0000-00000-1300			197.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002845	10/13/2023	EFT	001691 TRISHA SAYLOR		522.04		10/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	29867	SEPTEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270				522.04
100002846	10/13/2023	EFT	001646 WESTERN PSYCHOLOGICAL SER		4,737.70		10/31/2023
	29471	WPS-467331	22-1-214-5110-021-0000-00000-2270				4,737.70
100002847	10/13/2023	EFT	002718 ALLISON WIERDA KONING		462.95		10/31/2023
	29883	SEPTEMBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270				462.95
100002848	10/20/2023	EFT	002512 AMY LYNN O'BRIEN		315.00		10/31/2023
	30067	10/13/23	11-1-391-3190-000-7900-00000-1408				270.00
	30067	10/13/23	11-1-391-3190-000-7900-00000-1408				45.00
100002849	10/20/2023	EFT	002764 AMY MILLER		29.54		10/31/2023
	30005	AUGUST MILEAGE 23	22-1-213-3210-012-0000-00000-2270				29.54
100002850	10/20/2023	EFT	002232 ANGIE HATFIELD		87.15		10/31/2023
	29989	SEPTEMBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280				87.15
100002851	10/20/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		70.00		10/31/2023
	30059	21836	26-1-261-5996-000-0000-06903-1200				70.00
100002852	10/20/2023	EFT	001505 CARMEN KENDALL		9.83		10/31/2023
	30000	SEPTEMBER MILEAGE 23	22-1-122-3210-120-0000-09238-2222				9.83
100002853	10/20/2023	EFT	002706 CINDY DEYOUNG		292.74		10/31/2023
	29996	OCTOBER CONFERENCE	22-1-283-3220-081-0000-00000-2270				292.74
100002854	10/20/2023	EFT	002761 CODY STAUP		750.00		10/31/2023
	30078	09/27/23	11-1-391-3190-000-7900-00000-1408				750.00
100002855	10/20/2023	EFT	001261 CRISIS PREVENTION INSTITU		12,547.00		10/31/2023
	28763	NAIN-013941	22-1-221-7410-000-0000-00000-2200				200.00
	28764	NAIN-013950	22-1-221-7410-000-0000-00000-2200				200.00
	30020	NAIN-015577	22-1-221-3220-000-0000-00000-2200				12,147.00
100002856	10/20/2023	EFT	002287 JAMS MEDIA LLC		2,260.15		10/31/2023
	30057	345516	26-1-226-3510-000-2530-00000-0000				1,080.00
	30057	345516	11-1-231-3510-000-0000-00000-0000				248.15
	30058	344047 #2	11-1-232-3510-000-0000-00000-0000				189.00
	30058	344047 #2	11-1-232-3510-000-0000-00000-0000				143.00
	30058	344047 #2	26-1-226-3510-000-2530-00000-0000				600.00
100002857	10/20/2023	EFT	001124 DOUGLAS HAZZARD		286.95		10/31/2023
	30002	SEPTEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270				286.95
100002858	10/20/2023	EFT	002603 DREW CATHERINE TRAIN		787.05		10/31/2023
	30068	10/13/23	11-1-311-3190-000-3430-00000-1400				715.00
	30068	10/13/23	11-1-311-3190-000-3430-00000-1400				72.05

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002874	10/20/2023	EFT	001303 MARISA MUMFORD		35.09		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30013	SEPTEMBER MILEAGE 23	22-1-122-3210-199-0000-09238-2230			22.93
		30013	SEPTEMBER MILEAGE 23	29-2-731 -0000-000-0000-00000-9805			12.16
100002875	10/20/2023	EFT	002696 MARK NOPPE		146.20		10/31/2023
	29994		SEPTEMBER MILEAGE 23	11-1-261-3210-000-0000-00000-1200			146.20
100002876	10/20/2023	EFT	002379 MARY C SHALLMAN		2,093.48		10/31/2023
	30060	10/13/23		11-1-221-3190-000-3400-00000-1400		2,031.25	
	30060	10/13/23		11-1-221-3190-000-3400-00000-1400		62.23	
100002877	10/20/2023	EFT	001873 MINDY TRAIN		1,760.00		10/31/2023
	30049	10/13/23		11-1-311-3190-000-3430-00000-1400		880.00	
	30049	10/13/23		11-1-226-3190-000-9001-00000-1400		352.00	
	30049	10/13/23		11-1-226-3190-000-3400-00000-1400		528.00	
100002878	10/20/2023	EFT	002503 MONIQUE COOPER		1,046.34		10/31/2023
	30066	10/13/23		11-1-311-3190-000-3430-00000-1400		612.50	
	30066	10/13/23		22-1-391-3190-080-3260-00000-2210		350.00	
	30066	10/13/23		22-1-391-3190-080-3260-00000-2210		83.84	
100002879	10/20/2023	EFT	001807 MONTCALM COMMUNITY COLLEG		84,240.41		10/31/2023
	30048	2024-20		11-1-113-3730-000-0000-01813-1100		75,048.00	
	30048	2024-20		11-1-113-5210-000-0000-01813-1100		9,192.41	
100002880	10/20/2023	EFT	002470 MONTCALM PREVENTION COLLA		962.00		10/31/2023
	30065	9.21.23		11-1-391-4140-000-8160-00000-1403		2.00	
	30065	9.21.23		11-1-391-3510-000-8160-00000-1403		798.00	
	30065	9.21.23		11-1-331-7910-000-7900-00000-1408		162.00	
100002881	10/20/2023	EFT	001136 NORMA JOHNSON		9.83		10/31/2023
	29999		SEPTEMBER MILEAGE 23	22-1-122-3210-193-0000-09238-2240		9.83	
100002882	10/20/2023	EFT	002697 RODNEY GHEARING		623.56		10/31/2023
	30015		SEPTEMBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280		623.56	
100002883	10/20/2023	EFT	001971 SHARON LUTZ-KREBILL		29.48		10/31/2023
	30012		SEPTEMBER MILEAGE 23	26-1-221-3210-000-3440-06903-0000		29.48	
100002884	10/20/2023	EFT	001336 TINA SLEIGHT		65.50		10/31/2023
	29990		SEPTEMBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280		65.50	
100002885	10/20/2023	EFT	001242 TRI COUNTY AREA SCHOOLS		600.00		10/31/2023
	30018	116		29-2-731 -0000-000-0000-00000-9884		600.00	
100002886	10/20/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		10/31/2023
	29969	10/13/23		11-2-451 -0000-000-0000-00000-9624		50.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002887	10/27/2023	EFT	002760 ALISHA STROHKIRCH		145.05		10/31/2023
	DOC		INVOICE NO				AMOUNT
	30114		SEPT MILEAGE/MISC 23	22-1-213-3210-011-0000-00000-2270			78.80
	30114		SEPT MILEAGE/MISC 23	22-1-226-3192-000-0000-00000-2200			66.25
100002888	10/27/2023	EFT	001110 AMANDA FOSTER		400.78		10/31/2023
	30099		OCTOBER CONFERENCE23	22-1-283-3220-062-0000-00000-2270			107.42
	30100		OCTOBER MISC 23	22-1-221-5992-000-0000-00000-2220			293.36
100002889	10/27/2023	EFT	002764 AMY MILLER		72.84		10/31/2023
	30115		SEPTEMBER MILEAGE 23	22-1-213-3210-012-0000-00000-2270			72.84
100002890	10/27/2023	EFT	001702 ANDREA NISTA		168.70		10/31/2023
	30108		SEPTEMBER MIEAGE 23	22-1-218-3210-062-0000-00000-2270			132.70
	30108		SEPTEMBER MIEAGE 23	22-1-218-3450-062-0000-00000-2270			36.00
100002891	10/27/2023	EFT	001318 ANGELA PORTER		165.72		10/31/2023
	30104		SEPTEMBER MILEAGE 23	22-1-122-3210-080-0000-00000-2210			165.72
100002892	10/27/2023	EFT	001219 AVENTRIC TECHNOLOGIES LLC		707.00		10/31/2023
	29906		6084091	22-1-213-5990-015-0000-00000-2270			707.00
100002893	10/27/2023	EFT	002150 BRIANNA PIKE VOKOVIK		459.16		10/31/2023
	30110		SEPTEMBER MILEAGE 23	22-1-122-3210-080-0000-00000-2210			459.16
100002894	10/27/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		532.00		10/31/2023
	30175		21853	29-2-731 -0000-000-0000-00000-9857			474.00
	30176		21826	11-1-232-5990-000-0000-00000-0000			58.00
100002895	10/27/2023	EFT	002774 CHLOE ORTIZ		38.65		10/31/2023
	30121		OCTOBER MILEAGE 23	22-1-122-3210-120-0000-09238-2222			38.65
100002896	10/27/2023	EFT	002191 CHRISTY HEALY		259.38		10/31/2023
	30112		SEPTEMBER CONF 23	22-1-283-3220-000-0000-00000-2200			259.38
100002897	10/27/2023	EFT	001111 GINA GASPER-BLASHER		421.17		10/31/2023
	30101		SEPTEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			421.17
100002898	10/27/2023	EFT	001254 GREENVILLE PUBLIC SCHOOLS		28.50		10/31/2023
	30133		00023	22-1-219-3190-000-9003-00000-2210			28.50
100002899	10/27/2023	EFT	001333 HEATHER SHERWOOD		223.52		10/31/2023
	30105		OCTOBER MISC 2023	26-1-221-3220-580-3440-06903-0000			223.52
100002900	10/27/2023	EFT	002062 JASON JAKUBOWSKI		26.99		10/31/2023
	30118		OCTOBER MISC 23	29-2-731 -0000-000-0000-00000-9864			26.99
100002901	10/27/2023	EFT	001107 JENNIFER HAMILL		636.67		10/31/2023
	30097		SEPTEMBER MILEAGE 23	22-1-217-3210-051-0000-00000-2270			212.88
	30098		SEPT MOISD MILEAGE23	22-1-217-3210-051-0000-00000-2270			423.79

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100002902	10/27/2023	EFT	002765 KAILEE MORAN		9.50		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30116	AUGUST MILEAGE 23	22-1-213-3210-011-0000-00000-2270			9.50
100002903	10/27/2023	EFT	001560 KIMBALL MIDWEST		313.30		10/31/2023
	30138		101449490	22-1-271-5730-099-0000-00000-2280			313.30
100002904	10/27/2023	EFT	002692 KIMBERLY WIERDA		371.84		10/31/2023
	30113		SEPTEMBER MILEAGE 23	22-1-216-3210-041-0000-00000-2270			371.84
100002905	10/27/2023	EFT	001478 KORY STEVENS		95.63		10/31/2023
	30107		SEPTEMBER MILEAGE 23	22-1-226-3210-081-0000-00000-2270			95.63
100002906	10/27/2023	EFT	002144 KRISTINE SNEDDEN		183.45		10/31/2023
	30109		SEPT MILEAGE 23 PT1	22-1-218-3210-064-0000-00000-2270			183.45
100002907	10/27/2023	EFT	001956 KSS ENTERPRISES		457.07		10/31/2023
	30054		1519951	26-1-261-5995-000-0000-06903-1200			376.61
	30055		1519905	26-1-261-5995-000-0000-06903-1200			80.46
100002908	10/27/2023	EFT	001881 KYLE DEAL		770.09		10/31/2023
	30119		OCTOBER CONFERENCE23	26-1-221-3220-000-2530-00000-0000			770.09
100002909	10/27/2023	EFT	002616 LAURA MCCARTHY		630.00		10/31/2023
	30183		10/27/23	11-1-391-3190-000-7900-00000-1408			630.00
100002910	10/27/2023	EFT	002769 LORI LESTER		155.24		10/31/2023
	30117		SEPTEMBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280			155.24
100002911	10/27/2023	EFT	001450 MARNIE WITTENBACH		369.42		10/31/2023
	30106		SEPTEMBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270			369.42
100002912	10/27/2023	EFT	002171 MIKE JOHNSON		273.83		10/31/2023
	30120		OCTOBER MISC 23	26-1-127-5110-573-3440-06903-0000			273.83
100002913	10/27/2023	EFT	001807 MONTCALM COMMUNITY COLLEG		322.00		10/31/2023
	30156		2023-30 #2	11-1-113-3730-000-0000-01813-1100			322.00
100002914	10/27/2023	EFT	001482 PATRICIA YONKER		20.25		10/31/2023
	30122		SEPTEMBER MISC 23	11-1-113-5110-000-0000-01813-1100			20.25
100002915	10/27/2023	EFT	002430 PLANSOURCE BENEFITS ADMIN		238.70		10/31/2023
	30180		IN321741 OCT	11-1-252-3190-000-0000-00000-0000			238.70
100002916	10/27/2023	EFT	001082 RENA BAXTER		125.76		10/31/2023
	30096		SEPTEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			125.76
100002917	10/27/2023	EFT	001149 SCOTT LIPPERT		100.00		10/31/2023
	30103		SEPTEMBER MISC 23	22-1-271-3192-099-0000-00000-2280			100.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002918	10/27/2023	EFT	001145 TAMARA YOUMANS		485.36		10/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	30102	SEPTEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270				485.36
100002919	11/03/2023	EFT	002688 AARON FLOWERS		27.51		11/30/2023
	30288	OCTOBER MILEAGE 23	11-1-252-3210-000-0000-00000-0000				27.51
100002920	11/03/2023	EFT	002687 ADEL DIORIO		247.59		11/30/2023
	30295	OCTOBER CONFERENCE23	11-1-283-3220-000-0000-00000-1500				247.59
100002921	11/03/2023	EFT	001689 AMANDA STURM		57.45		11/30/2023
	30303	OCTOBER MISC REIMB23	26-1-127-5110-505-3440-06903-0000				57.45
100002922	11/03/2023	EFT	002685 ANGELA ADAMS		202.07		11/30/2023
	30296	OCTOBER CONFERENCE23	11-1-283-3220-000-0000-00000-1500				179.14
	30297	OCT CONFERENCE 23	11-1-283-3220-000-0000-00000-1500				22.93
100002923	11/03/2023	EFT	002763 AUSTIN SARGENT		75.00		11/30/2023
	30239	10/31/23	11-1-391-3190-000-0000-00000-1403				75.00
100002924	11/03/2023	EFT	001087 BUSH HARDWARE INC		47.16		11/30/2023
	30128	111953	22-1-261-5996-000-0000-00000-1200				47.16
100002925	11/03/2023	EFT	002761 CODY STAUP		750.00		11/30/2023
	30238	10/27/23	11-1-391-3190-000-7900-00000-1408				750.00
100002926	11/03/2023	EFT	002777 DEBRA ROGERS		100.00		11/30/2023
	30291	DOT PHYSICAL REIMB 2	22-1-271-3190-099-0000-00000-2280				100.00
100002927	11/03/2023	EFT	002603 DREW CATHERINE TRAIN		840.89		11/30/2023
	30228	10/27/23	11-1-311-3190-000-3430-00000-1400				690.63
	30228	10/27/23	11-1-311-3190-000-3430-00000-1400				41.92
	30306	10/31/23	11-1-283-3190-000-4970-00000-0000				90.00
	30306	10/31/23	11-1-252-3210-000-0000-00000-0000				18.34
100002928	11/03/2023	EFT	001947 ELENBAAS STEEL SUPPLY CO		1,882.05		11/30/2023
	30173	430910	26-1-127-5110-566-3440-06903-0000				547.21
	30244	428082	26-1-127-5110-551-3440-06903-0000				58.46
	30245	429020	26-1-127-5110-551-3440-06903-0000				125.94
	30246	427894	26-1-127-5110-551-3440-06903-0000				328.18
	30247	428002	26-1-127-5110-566-3440-06903-0000				763.80
	30248	428003	26-1-127-5110-551-3440-06903-0000				58.46
100002929	11/03/2023	EFT	001759 FERGUSON SUPPLY DIVISION		2,174.47		11/30/2023
	30211	053357	22-1-261-4110-000-0000-06333-1200				155.83
	30211	053357	26-1-261-4110-000-0000-06903-1200				155.83
	30212	053356	22-1-261-4120-000-0000-06333-1200				1,340.00
	30213	053482	22-1-261-4110-000-0000-06333-1200				522.81

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002930	11/03/2023	EFT	001479 GARY VALENTINE		74.67		11/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	30298	OCTOBER MILEAGE 23	11-1-211-3210-000-0000-0000				74.67
100002931	11/03/2023	EFT	001927 JACKSON TRUCK SERVICE INC		502.05		11/30/2023
	30172	PS2002139833:01	22-1-271-5710-099-0000-00000-2280				117.72
	30172	PS2002139833:01	22-1-271-5720-099-0000-00000-2280				326.55
	30172	PS2002139833:01	22-1-271-5790-099-0000-00000-2280				57.78
100002932	11/03/2023	EFT	002689 JACQUELINE MCCONNELL		148.34		11/30/2023
	30308	10/31/23	11-1-283-3190-000-4970-00000-0000				130.00
	30308	10/31/23	11-1-283-3190-000-4970-00000-0000				18.34
100002933	11/03/2023	EFT	002776 JENNA IRANI		78.47		11/30/2023
	30290	OCTOBER CONFERENCE23	11-1-283-3220-000-0000-00000-0000				78.47
100002934	11/03/2023	EFT	002715 JESSICA CHIVELL		170.96		11/30/2023
	30300	OCTOBER CONFERENCE23	11-1-283-3220-000-0000-00000-0000				91.05
	30301	OCTOBER CONF 2023	11-1-283-3220-000-0000-00000-0000				79.91
100002935	11/03/2023	EFT	002708 JOHN JERRY		173.84		11/30/2023
	30294	SEPTEMBER MILEAGE 23	11-1-284-3210-000-0000-00000-1300				173.84
100002936	11/03/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,080.00		11/30/2023
	30226	10/27/23	11-1-391-3190-000-7900-00000-1408				1,080.00
100002937	11/03/2023	EFT	002770 JOSHUA JACKSON		330.00		11/30/2023
	30240	10/27/23	11-1-391-3190-000-7900-00000-1408				330.00
100002938	11/03/2023	EFT	002728 KAREN GARVEY		1,291.87		11/30/2023
	30273	10/27/23	11-1-221-3190-000-3400-00000-1400				1,237.50
	30273	10/27/23	11-1-221-3190-000-3400-00000-1400				54.37
100002939	11/03/2023	EFT	002748 KRISTEN LINDSEY		186.02		11/30/2023
	30293	OCTOBER CONF 23	11-1-283-3220-000-2250-00000-2250				186.02
100002940	11/03/2023	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		43,757.46		11/30/2023
	30252	GSRP REIMB 10/26/23	11-1-411-8510-000-3400-00000-1400				43,757.46
100002941	11/03/2023	EFT	002379 MARY C SHALLMAN		1,729.30		11/30/2023
	30225	10/27/23	11-1-221-3190-000-3400-00000-1400				1,690.00
	30225	10/27/23	11-1-221-3190-000-3400-00000-1400				39.30
100002942	11/03/2023	EFT	002698 MATTHEW BERGERON		120.26		11/30/2023
	30289	SEPTEMBER MILEAGE 23	11-1-284-3210-000-0000-00000-1300				120.26
100002943	11/03/2023	EFT	001786 MEDLER ELECTRIC COMPANY		81.69		11/30/2023
	30159	S5278445.001	22-1-261-5996-000-0000-00000-1200				11.89
	30160	S5207121.006	26-1-261-5996-000-0000-06903-1200				-272.25
	30161	S5278444.001	26-1-261-5996-000-0000-06903-1200				72.64

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30162			S5279298.001	22-1-261-5996-000-0000-00000-1200			2.32
	DOC		INVOICE NO	ACCOUNT			AMOUNT
30163			S527911.001	22-1-261-5996-000-0000-00000-1200			21.24
30214			S5283423.001	26-1-261-5996-000-0000-06903-1200			227.14
30215			S5283808.001	22-1-261-5996-000-0000-00000-1200			18.71
100002944	11/03/2023	EFT	001873 MINDY TRAIN		1,916.00		11/30/2023
30217	10/27/23		11-1-311-3190-000-3430-00000-1400				946.00
30217	10/27/23		11-1-226-3190-000-9001-00000-1400				352.00
30217	10/27/23		11-1-226-3190-000-3400-00000-1400				528.00
30305	10/31/23		11-1-283-3190-000-4970-00000-0000				90.00
100002945	11/03/2023	EFT	001132 MIRANDA HOLMBERG		176.20		11/30/2023
30299			OCTOBER CONFERENCE23 11-1-283-3220-000-0000-00000-1500				176.20
100002946	11/03/2023	EFT	002503 MONIQUE COOPER		1,051.03		11/30/2023
30227	10/27/23		11-1-311-3190-000-3430-00000-1400				700.00
30227	10/27/23		22-1-391-3190-080-3260-00000-2210				315.00
30227	10/27/23		11-1-311-3190-000-3430-00000-1400				26.20
30227	10/27/23		22-1-391-3190-080-3260-00000-2210				9.83
100002947	11/03/2023	EFT	002654 NAPA AUTO PARTS		1,192.83		11/30/2023
30191	807192		26-1-127-5690-550-3440-06903-0000				-80.43
30192	807863		26-1-127-5690-550-3440-06903-0000				72.53
30193	807855		26-1-127-5690-551-3440-06903-0000				28.89
30194	807151		26-1-127-5110-551-3440-06903-0000				29.72
30195	807517		26-1-127-5110-551-3440-06903-0000				189.07
30196	807325		26-1-127-5690-551-3440-06903-0000				95.18
30229	3438959		22-1-271-5790-099-0000-00000-2280				77.91
30230	342793		22-1-271-5710-099-0000-00000-2280				20.16
30231	342695		22-1-271-5790-099-0000-00000-2280				74.00
30232	3415037		22-1-271-5790-099-0000-00000-2280				95.60
30233	3418739		22-1-271-5730-099-0000-00000-2280				38.69
30233	3418739		22-1-271-5790-099-0000-00000-2280				104.17
30234	3423206		22-1-271-5790-099-0000-00000-2280				85.86
30235	3419676		22-1-271-5790-099-0000-00000-2280				106.14
30236	3418748		22-1-271-5790-099-0000-00000-2280				78.62
30237	807444		26-1-127-5690-550-3440-06903-0000				122.48
30279	808129		26-1-127-5690-551-3440-06903-0000				27.00
30280	807944		26-1-127-5690-551-3440-06903-0000				39.99
30281	807965		26-1-127-5980-550-3440-06903-0000				2.31
30281	807965		26-1-127-5980-551-3440-06903-0000				2.30
30282	806921		26-1-127-5690-551-3440-06903-0000				-31.99
30283	807448		26-1-127-5690-550-3440-06903-0000				-7.57
30284	808054		26-1-127-5110-550-3440-06903-0000				22.20
100002948	11/03/2023	EFT	002714 PATRICIA ROOT		95.96		11/30/2023
30287			OCTOBER MILEAGE 23 11-1-252-3210-000-0000-00000-0000				95.96
100002949	11/03/2023	EFT	002778 SECRETT HUNT		41.27		11/30/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	30292		OCTOBER MILEAGE 23 22-1-122-3210-193-0000-09238-2240				41.27
100002950	11/03/2023	EFT	001534 STANTON LUMBER & HARDWARE		5.78		11/30/2023
	DOC		INVOICE NO				AMOUNT
	30023		81688				8.58
	30024		81691				-2.80
100002951	11/03/2023	EFT	001342 TOM STATEN		338.59		11/30/2023
	30302		SEPT.MISC MILEAGE 23 11-1-284-3210-000-0000-00000-1300				322.92
	30302		SEPT.MISC MILEAGE 23 11-1-284-5990-000-0000-00000-1300				15.67
100002952	11/03/2023	EFT	001931 UNITED WAY OF MONTCALM CO		1,945.73		11/30/2023
	30256		2231031 1931 11-1-219-3190-000-6360-00000-2250				1,607.01
	30256		2231031 1931 11-1-219-3190-000-6360-00000-2250				288.72
	30309		10/31/23 11-2-451 -0000-000-0000-00000-9624				50.00
100002953	11/03/2023	EFT	001243 VESTABURG COMMUNITY SCHOO		44,913.94		11/30/2023
	30205		GSRP REIMB 23-24 11-1-411-8510-000-3400-00000-1400				44,913.94
100002954	11/03/2023	EFT	001382 WEST MICHIGAN INTERNATION		4,820.95		11/30/2023
	29909		X101307356:01 22-1-271-5730-099-0000-00000-2280				247.50
	29911		X101307084:01 22-1-271-5730-099-0000-00000-2280				760.37
	29913		X101306592:01 22-1-271-5730-099-0000-00000-2280				93.53
	29914		X101306434:01 22-1-271-5730-099-0000-00000-2280				39.98
	29915		X101306429:01 22-1-271-5730-099-0000-00000-2280				114.60
	29916		X101306420:01 22-1-271-5730-099-0000-00000-2280				494.60
	30134		X101306434:02 22-1-271-5730-099-0000-00000-2280				387.39
	30135		X101309097:03 22-1-271-5730-099-0000-00000-2280				527.28
	30136		X101309097:02 22-1-271-5730-099-0000-00000-2280				129.75
	30137		X101309097:01 22-1-271-5730-099-0000-00000-2280				145.48
	30261		X101309956:01 22-1-271-5730-099-0000-00000-2280				1,128.42
	30262		X101309754:01 22-1-271-5730-099-0000-00000-2280				209.78
	30263		X101309496:01 22-1-271-5730-099-0000-00000-2280				339.00
	30264		X101309599:02 22-1-271-5730-099-0000-00000-2280				150.64
	30265		X101309097:04 22-1-271-5730-099-0000-00000-2280				52.63
100002955	11/10/2023	EFT	001206 A PARTS WAREHOUSE LLC		624.00		11/30/2023
	30267		179571 22-1-271-5730-099-0000-00000-2280				624.00
100002956	11/10/2023	EFT	002760 ALISHA STROHKIRCH		83.51		11/30/2023
	30425		OCTOBER MILEAGE 23 22-1-213-3210-011-0000-00000-2270				83.51
100002957	11/10/2023	EFT	002718 ALLISON WIERDA KONING		442.39		11/30/2023
	30416		OCTOBER MILEAGE 23 22-1-213-3210-013-0000-00000-2270				442.39
100002958	11/10/2023	EFT	001110 AMANDA FOSTER		236.28		11/30/2023
	30437		OCTOBER MILEAGE 23 22-1-218-3210-062-0000-00000-2270				192.57
	30438		OCTOBER MISC 23 #2 22-1-221-5991-000-0000-00000-2220				43.71
100002959	11/10/2023	EFT	001345 ANDREA DEMEYER		78.47		11/30/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	30399		OCTOBER MILEAGE 23 22-1-214-3210-021-0000-00000-2270				78.47
100002960	11/10/2023	EFT	001702 ANDREA NISTA		158.25		11/30/2023
	DOC		INVOICE NO				AMOUNT
	30419		OCTOBER MILEAGE 23 22-1-218-3210-062-0000-00000-2270				158.25
100002961	11/10/2023	EFT	002685 ANGELA ADAMS		44.54		11/30/2023
	30406		OCTOBER MILEAGE 23 11-1-221-3210-000-0000-00000-1500				23.58
	30406		OCTOBER MILEAGE 23 11-1-281-3210-000-6010-00000-1500				20.96
100002962	11/10/2023	EFT	002232 ANGIE HATFIELD		37.34		11/30/2023
	30428		OCTOBER MILEAGE 23 22-1-271-3210-099-0000-00000-2280				37.34
100002963	11/10/2023	EFT	001322 ASHLEY REISBIG		129.22		11/30/2023
	30386		OCTOBER MISC 23 29-2-731 -0000-000-0000-00000-9852				129.22
100002964	11/10/2023	EFT	002365 BUSY BEES EMBROIDERY & GI		970.00		11/30/2023
	30361		21937 11-1-232-5990-000-0000-00000-0000				970.00
100002965	11/10/2023	EFT	001314 CARI O'CONNOR		418.55		11/30/2023
	30389		OCTOBER MILEAGE 23 11-1-311-3210-000-3430-00000-1400				418.55
100002966	11/10/2023	EFT	002706 CINDY DEYOUNG		101.53		11/30/2023
	30415		OCTOBER MILEAGE 23 22-1-226-3210-000-0000-00000-2200				101.53
100002967	11/10/2023	EFT	001756 CLARK HILL PLC		2,534.20		11/30/2023
	30351		1368402 22-1-231-3170-000-0000-00000-2200				2,534.20
100002968	11/10/2023	EFT	002301 DAN BRANT		345.84		11/30/2023
	30391		OCTOBER MILEAGE 23 22-1-226-3210-082-0000-00000-2270				252.83
	30403		OCTOBER CONFERENCE 22-1-283-3220-082-0000-00000-2270				93.01
100002969	11/10/2023	EFT	002124 DOLLYWOOD FOUNDATION		3,129.54		11/30/2023
	30358		11231294 11-1-331-5990-000-2780-00000-1400				3,129.54
100002970	11/10/2023	EFT	001101 DORIS DEMOREST		558.06		11/30/2023
	30418		OCTOBER MILEAGE 23 22-1-122-3210-080-0000-00000-2210				558.06
100002971	11/10/2023	EFT	001124 DOUGLAS HAZZARD		209.01		11/30/2023
	30440		OCTOBER MILEAGE 23 22-1-216-3210-041-0000-00000-2270				209.01
100002972	11/10/2023	EFT	002745 ELIANA SHAFFER		112.79		11/30/2023
	30402		OCTOBER MILEAGE 23 22-1-214-3210-021-0000-00000-2270				112.79
100002973	11/10/2023	EFT	002170 ELIZABETH MCBRIDE		139.97		11/30/2023
	30392		OCTOBER MILEAGE 23 22-1-214-3210-021-0000-00000-2270				139.97
100002974	11/10/2023	EFT	001927 JACKSON TRUCK SERVICE INC		626.52		11/30/2023
	30355		PS2002139917:01 22-1-271-5730-099-0000-00000-2280				626.52

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100002975	11/10/2023	EFT	002781 JASON LANCE		100.00		11/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	30414	OCTOBER MISC 23	22-1-271-3190-099-0000-00000-2280				100.00
100002976	11/10/2023	EFT	001477 JILL STEVENS		180.78		11/30/2023
	30407	OCTOBER MILEAGE 23	22-1-218-3210-061-0000-00000-2270				180.78
100002977	11/10/2023	EFT	002708 JOHN JERRY		113.16		11/30/2023
	30436	OCTOBER MILEAGE 23	11-1-284-3210-000-0000-00000-1300				113.16
100002978	11/10/2023	EFT	001488 JOSHUA VAN PELT		170.96		11/30/2023
	30396	OCTOBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				170.96
100002979	11/10/2023	EFT	002765 KAILEE MORAN		57.97		11/30/2023
	30423	OCTOBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270				57.97
100002980	11/10/2023	EFT	001474 KARIANN VANBURGEL		182.75		11/30/2023
	30401	SEPTEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				182.75
100002981	11/10/2023	EFT	002709 KATHERINE OLSON		565.27		11/30/2023
	30421	OCTOBER MILEAGE 23	22-1-122-3210-080-0000-00000-2210				565.27
100002982	11/10/2023	EFT	002713 KATHY MORRIS		22.93		11/30/2023
	30430	OCTOBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280				22.93
100002983	11/10/2023	EFT	002741 KATIE PIESZ		37.34		11/30/2023
	30435	OCTOBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				37.34
100002984	11/10/2023	EFT	001339 KELLY LARSEN		94.32		11/30/2023
	30397	OCTOBER MILEAGE 23	22-1-218-3210-067-0000-00000-2270				94.32
100002985	11/10/2023	EFT	002712 KERIANN POQUETTE		195.45		11/30/2023
	30413	OCTOBER MILEAGE 23	22-1-226-3210-081-0000-00000-2270				195.45
100002986	11/10/2023	EFT	001560 KIMBALL MIDWEST		172.17		11/30/2023
	30338	101607037	22-1-271-5790-099-0000-00000-2280				172.17
100002987	11/10/2023	EFT	001478 KORY STEVENS		252.83		11/30/2023
	30422	OCTOBER MILEAGE 23	22-1-219-3210-035-0000-00000-2210				252.83
100002988	11/10/2023	EFT	002748 KRISTEN LINDSEY		265.28		11/30/2023
	30404	OCTOBER CONFERENCE23	11-1-283-3220-000-6350-00000-2250				265.28
100002989	11/10/2023	EFT	001454 KRISTIN FRANSEN		79.78		11/30/2023
	30434	OCTOBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270				79.78
100002990	11/10/2023	EFT	002144 KRISTINE SNEDDEN		371.78		11/30/2023
	30412	OCTOBER MILEAGE 23	22-1-218-3210-064-0000-00000-2270				371.78
100002991	11/10/2023	EFT	001956 KSS ENTERPRISES		1,652.15		11/30/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30221			1523766	22-1-261-5995-000-0000-06333-1200			1,395.33
	DOC		INVOICE NO	ACCOUNT			AMOUNT
30222			1523767	11-1-261-5995-000-0000-00000-1200			256.82
100002992	11/10/2023	EFT	002769 LORI LESTER		430.99		11/30/2023
	30429		OCTOBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280			430.99
100002993	11/10/2023	EFT	002750 LUCY STEVENS		15.72		11/30/2023
	30409		OCTOBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270			15.72
100002994	11/10/2023	EFT	001135 MARCY JAQUES		201.41		11/30/2023
	30398		OCTOBER MILEAGE 23	22-1-218-3210-067-0000-00000-2270			201.41
100002995	11/10/2023	EFT	001303 MARISA MUMFORD		126.05		11/30/2023
	30432		OCTOBER MILEAGE 23	22-1-122-3210-199-0000-09238-2230			78.60
	30432		OCTOBER MILEAGE 23	22-1-122-5110-160-0000-09238-2230			47.45
100002996	11/10/2023	EFT	002696 MARK NOPPE		166.76		11/30/2023
	30410		OCTOBER MILEAGE	11-1-261-3210-000-0000-00000-1200			166.76
100002997	11/10/2023	EFT	001486 MATTHEW BALENGER		773.98		11/30/2023
	30426		OCTOBER MILEAGE 23	22-1-218-3210-061-0000-00000-2270			757.84
	30426		OCTOBER MILEAGE 23	22-1-218-5110-061-0000-00000-2270			16.14
100002998	11/10/2023	EFT	002744 MAXWELL JONES		69.10		11/30/2023
	30400		OCTOBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			69.10
100002999	11/10/2023	EFT	002171 MIKE JOHNSON		100.00		11/30/2023
	30388		NOVEMBER MISC 23	26-1-221-5990-000-3440-06903-0000			100.00
100003000	11/10/2023	EFT	001132 MIRANDA HOLMBERG		30.13		11/30/2023
	30405		OCTOBER MILEAGE 23	11-1-221-3210-000-0000-00000-1405			30.13
100003001	11/10/2023	EFT	002743 MOLLY BROWN		88.03		11/30/2023
	30424		OCTOBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			88.03
100003002	11/10/2023	EFT	002759 NANCY JERRY		918.31		11/30/2023
	30393		SEPTEMBER MILEAGE 23	22-1-218-3210-065-0000-00000-2270			424.44
	30393		SEPTEMBER MILEAGE 23	22-1-218-5110-064-0000-00000-2270			75.00
	30411		OCTOBER MMILEAGE 23	22-1-218-3210-064-0000-00000-2270			418.87
100003003	11/10/2023	EFT	002753 NATHAN DISHONG		9.83		11/30/2023
	30439		NOVEMBER MILEAGE23	22-1-122-3210-140-0000-09238-2230			9.83
100003004	11/10/2023	EFT	001940 SEHI COMPUTER PRODUCTS IN		4,158.00		11/30/2023
	30357		I00240963	11-1-284-5990-000-0000-00000-1300			4,158.00
100003005	11/10/2023	EFT	002742 SHANNON ROSKAMP		253.18		11/30/2023
	30427		OCTOBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270			233.18
	30427		OCTOBER MILEAGE 23	22-1-213-5110-013-0000-00000-2270			20.00

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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
100003006	11/10/2023	EFT	001349 SHANNON TRIPP		182.09		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30390	OCTOBER MILEAGE 23	26-1-226-3210-000-0000-06903-0000			182.09
100003007	11/10/2023	EFT	001971 SHARON LUTZ-KREBILL		403.05		11/30/2023
	30387		OCTOBER MILEAGE 23	26-1-221-3210-000-3440-06903-0000			126.42
	30387		OCTOBER MILEAGE 23	26-1-221-5990-000-3440-06903-0000			250.00
	30387		OCTOBER MILEAGE 23	26-1-226-5990-000-0000-06903-0000			26.63
100003008	11/10/2023	EFT	001355 TAMARA KUHN		459.68		11/30/2023
	30420		OCTOBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270			459.68
100003009	11/10/2023	EFT	001497 TERESA BOYER		41.92		11/30/2023
	30433		OCTOBER MILEAGE 23	22-1-281-3210-083-0000-00000-2260			41.92
100003010	11/10/2023	EFT	002053 TERRY EUBANK		183.40		11/30/2023
	30408		OCTOBER MILEAGE 23	22-1-122-3210-130-0000-06333-2210			183.40
100003011	11/10/2023	EFT	001336 TINA SLEIGHT		68.78		11/30/2023
	30431		OCTOBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280			68.78
100003012	11/10/2023	EFT	001691 TRISHA SAYLOR		624.87		11/30/2023
	30417		OCTOBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270			624.87
100003013	11/10/2023	EFT	001931 UNITED WAY OF MONTCALM CO		821.34		11/30/2023
	30356		20231031 1931	11-1-219-3190-000-6360-00000-2250			661.32
	30356		20231031 1931	11-1-219-3190-000-6360-00000-2250			160.02
100003014	11/17/2023	EFT	002764 AMY MILLER		38.65		11/30/2023
	30541		OCTOBER MILEAGE	22-1-213-3210-012-0000-00000-2270			38.65
100003015	11/17/2023	EFT	001658 COLLEEN TALLEN		780.00		11/30/2023
	30491		11/06/23	22-1-213-3130-015-0000-00000-2270			780.00
100003016	11/17/2023	EFT	002287 JAMS MEDIA LLC		1,392.00		11/30/2023
	30360		346874	26-1-226-3510-000-2530-00000-0000			840.00
	30500		346940 MPC	11-1-391-3510-000-8160-00000-1403			552.00
100003017	11/17/2023	EFT	002603 DREW CATHERINE TRAIN		872.70		11/30/2023
	30506		11/10/23	11-1-311-3190-000-3430-00000-1400			650.00
	30506		11/10/23	11-1-311-3190-000-3430-00000-1400			222.70
100003018	11/17/2023	EFT	002691 EILEEN STONE		325.67		11/30/2023
	30543		OCTOBER MILEAGE	22-1-213-3210-013-0000-00000-2270			325.67
100003019	11/17/2023	EFT	001111 GINA GASPER-BLASHER		497.15		11/30/2023
	30542		OCTOBER MILEAGE	22-1-213-3210-011-0000-00000-2270			497.15
100003020	11/17/2023	EFT	001107 JENNIFER HAMILL		617.67		11/30/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30545		OCT MILEAGE	MOISD 22-1-217-3210-051-0000-00000-2270				398.24
		DOC	INVOICE NO ACCOUNT				AMOUNT
30547		OCTOBER MILEAGE	22-1-217-3210-051-0000-00000-2270				219.43
100003021	11/17/2023	EFT	002708 JOHN JERRY		158.51		11/30/2023
	30532		OCTOBER CONFERENCE 11-1-283-3220-000-0000-00000-1300				158.51
100003022	11/17/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,087.50		11/30/2023
	30502		11/10/23 11-1-391-3190-000-7900-00000-1408				1,087.50
100003023	11/17/2023	EFT	002728 KAREN GARVEY		1,547.89		11/30/2023
	30510		11/10/23 11-1-221-3190-000-3400-00000-1400				1,427.70
	30510		11/10/23 11-1-221-3190-000-3400-00000-1400				120.19
100003024	11/17/2023	EFT	002735 KARLIE WELSCH		439.39		11/30/2023
	30527		NOVEMBER CONFERENCE 11-1-283-3220-000-0000-00000-1300				280.88
	30531		OCTOBER CONFERENCE 11-1-283-3220-000-0000-00000-1300				158.51
100003025	11/17/2023	EFT	001117 KEN GOTHMAN		197.16		11/30/2023
	30534		OCTOBER MILEAGE 23 26-1-212-3210-000-4001-06903-0000				197.16
100003026	11/17/2023	EFT	001348 KENNETH TIESWORTH		183.57		11/30/2023
	30529		OCTOBER CONFERENCE 11-1-283-3220-000-0000-00000-1300				183.57
100003027	11/17/2023	EFT	002712 KERIANN POQUETTE		84.68		11/30/2023
	30539		NOVEMBER MILEAGE 29-2-731 -0000-000-0000-00000-9814				84.68
100003028	11/17/2023	EFT	002692 KIMBERLY WIERDA		241.83		11/30/2023
	30540		OCTOBER MILEAGE 23 22-1-216-3210-041-0000-00000-2270				241.83
100003029	11/17/2023	EFT	001956 KSS ENTERPRISES		816.76		11/30/2023
	30219		1523767-1 11-1-261-5995-000-0000-00000-1200				121.47
	30220		1523766-1 22-1-261-5995-000-0000-06333-1200				121.47
	30499		1526859 22-1-261-5995-000-0000-06333-1200				573.82
100003030	11/17/2023	EFT	001294 LAURA HOEKEMA		78.40		11/30/2023
	30536		OCTOBER MILEAGE 23 22-1-214-3210-021-0000-00000-2270				78.40
100003031	11/17/2023	EFT	002752 MARVELINE GAMBLE		114.63		11/30/2023
	30548		OCTOBER MILEAGE 22-1-214-3210-021-0000-00000-2270				114.63
100003032	11/17/2023	EFT	002379 MARY C SHALLMAN		1,593.00		11/30/2023
	30501		11/10/23 11-1-221-3190-000-3400-00000-1400				1,527.50
	30501		11/10/23 11-1-221-3190-000-3400-00000-1400				65.50
100003033	11/17/2023	EFT	002698 MATTHEW BERGERON		113.97		11/30/2023
	30538		OCTOBER MILEAGE 11-1-284-3210-000-0000-00000-1300				113.97
100003034	11/17/2023	EFT	001728 MELISA MILLER		246.94		11/30/2023
	30533		OCTOBER CONFERENCE 22-1-283-3220-041-0000-00000-2270				131.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	30544		OCTOBER MILEAGE	22-1-216-3210-041-0000-00000-2270			115.94
100003035	11/17/2023	EFT	001873 MINDY TRAIN		2,002.00		11/30/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	30497		11/10/23	11-1-311-3190-000-3430-00000-1400			1,122.00
	30497		11/10/23	11-1-226-3190-000-9001-00000-1400			352.00
	30497		11/10/23	11-1-226-3190-000-3400-00000-1400			528.00
100003036	11/17/2023	EFT	002503 MONIQUE COOPER		1,021.45		11/30/2023
	30505		11/10/23	11-1-311-3190-000-3430-00000-1400			612.50
	30505		11/10/23	22-1-391-3190-080-3260-00000-2210			350.00
	30505		11/10/23	22-1-391-3190-080-3260-00000-2210			58.95
100003037	11/17/2023	EFT	002470 MONTCALM PREVENTION COLLA		2.00		11/30/2023
	30503		11.13.23	11-1-391-4140-000-8160-00000-1403			2.00
100003038	11/17/2023	EFT	001940 SEHI COMPUTER PRODUCTS IN		258.00		11/30/2023
	30498		I00241223	11-1-284-7410-000-0000-00000-1300			258.00
100003039	11/17/2023	EFT	001342 TOM STATEN		165.06		11/30/2023
	30537		OCTOBER MILEAGE	11-1-284-3210-000-0000-00000-1300			165.06
100003040	11/17/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		11/30/2023
	30441		11/15/23	11-2-451 -0000-000-0000-00000-9624			50.00
100003041	11/17/2023	VOID	002780 BERRIEN RESA		.00		11/30/2023
100003042	11/17/2023	VOID	001765 CARSON CITY LUMBER COMPAN		.00		11/30/2023
100003043	11/17/2023	VOID	001245 CITY OF GREENVILLE		.00		11/30/2023
100003044	11/17/2023	VOID	002792 DAWN VANDEMARK		.00		11/30/2023
100003045	11/17/2023	VOID	002773 DELL MARKETING LP		.00		11/30/2023
100003046	11/17/2023	VOID	002290 GLEN FOUNTAIN		.00		11/30/2023
100003047	11/17/2023	VOID	002655 GATEWAY FINANCIAL SOLUTIO		.00		11/30/2023
100003048	11/17/2023	VOID	001118 GRAND VALLEY STATE UNIVER		.00		11/30/2023
100003049	11/17/2023	VOID	002057 GLID, LLC		.00		11/30/2023
100003050	11/17/2023	VOID	001248 MONTCALM COUNTY		.00		11/30/2023
100003051	11/17/2023	VOID	002651 MORRIS LAWN CARE & SNOW R		.00		11/30/2023
100003052	11/17/2023	VOID	002772 PAUL GERALD FEUTZ		.00		11/30/2023
100003053	11/17/2023	VOID	001792 SHIAWASSEE REGIONAL		.00		11/30/2023

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	30840		112174	11-1-261-5996-000-0000-00000-1200			33.98
100003073	12/01/2023	EFT	002219 BUSH RENTAL LLC		230.00		12/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	30906		8455	11-1-261-4220-000-0000-00000-1200			230.00
100003074	12/01/2023	EFT	002791 CHELSEA KAUFFMAN		10.68		12/31/2023
	30985		OCTOBER MILEAGE 23	11-1-252-3210-000-0000-00000-0000			10.68
100003075	12/01/2023	EFT	002746 CHERYL ROSSO		19.65		12/31/2023
	30942		NOVEMBER MILEAGE 23	22-1-122-3210-140-0000-09238-2230			19.65
100003076	12/01/2023	EFT	002301 DAN BRANT		576.40		12/31/2023
	30967		NOVEMBER MILEAGE 23	22-1-226-3210-082-0000-00000-2270			576.40
100003077	12/01/2023	EFT	002792 DAWN VANDEMARK		720.07		12/31/2023
	30920		11/24/23	11-1-221-3190-000-3400-00000-1400			705.00
	30920		11/24/23	11-1-221-3190-000-3400-00000-1400			15.07
100003078	12/01/2023	EFT	002603 DREW CATHERINE TRAIN		732.93		12/31/2023
	30914		11/08/23	11-1-283-3190-000-4970-00000-0000			30.00
	30915		11/24/23	11-1-311-3190-000-3430-00000-1400			666.25
	30915		11/24/23	11-1-311-3190-000-3430-00000-1400			36.68
100003079	12/01/2023	EFT	002796 EMMA BURNS		46.24		12/31/2023
	30990		OCTOBER CONFERENCE	22-1-283-3220-041-0000-00000-2270			46.24
100003080	12/01/2023	EFT	002793 FARRAH SAUNDERS		191.35		12/31/2023
	30977		AUG. SEPT. OCT MISC 23	29-2-731 -0000-000-0000-00000-9814			191.35
100003081	12/01/2023	EFT	002689 JACQUELINE MCCONNELL		30.00		12/31/2023
	30918		11/08/23	11-1-283-3190-000-4970-00000-0000			30.00
100003082	12/01/2023	EFT	002794 JENNIFER ROLSTON		759.58		12/31/2023
	30975		NOVEMBER MISC 23	29-2-731 -0000-000-0000-00000-9856			384.54
	30976		NOVEMBER MISC 23 #2	29-2-731 -0000-000-0000-00000-9856			375.04
100003083	12/01/2023	EFT	002795 JON GERMAN		158.51		12/31/2023
	30991		OCTOBER CONFERENCE	11-1-283-3220-000-0000-00000-1300			158.51
100003084	12/01/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,095.00		12/31/2023
	30910		11/24/23	11-1-391-3190-000-7900-00000-1408			1,095.00
100003085	12/01/2023	EFT	002728 KAREN GARVEY		1,121.83		12/31/2023
	30919		11/24/23	11-1-221-3190-000-3400-00000-1400			1,052.40
	30919		11/24/23	11-1-221-3190-000-3400-00000-1400			69.43
100003086	12/01/2023	EFT	002789 KATLYN MAGLOSKY		212.22		12/31/2023
	30979		OCTOBER MILEAGE 23	22-1-122-3210-193-0000-09238-2240			212.22

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100003087	12/01/2023	EFT	001141 KRISTEN LARSON		357.63		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	30945	OCTOBER MILEAGE 23	22-1-226-3210-081-0000-00000-2270				178.16
	30946	SEPTEMBER MILEAGE 23	22-1-226-3210-081-0000-00000-2270				179.47
100003088	12/01/2023	EFT	001294 LAURA HOEKEMA		218.23		12/31/2023
	30968	NOVEMBER CONFERENCE	22-1-283-3220-021-0000-00000-2270				218.23
100003089	12/01/2023	EFT	002379 MARY C SHALLMAN		1,212.45		12/31/2023
	30908	11/24/23	11-1-221-3190-000-3400-00000-1400				1,212.45
100003090	12/01/2023	EFT	001728 MELISA MILLER		73.36		12/31/2023
	30941	NOVEMBER MILEAGE 23	22-1-216-3210-041-0000-00000-2270				73.36
100003091	12/01/2023	EFT	002171 MIKE JOHNSON		169.25		12/31/2023
	30989	NOVEMBER CONFERENCE	26-1-127-7410-000-3972-00000-9865				84.63
	30989	NOVEMBER CONFERENCE	26-1-127-7410-000-3973-00000-9865				84.62
100003092	12/01/2023	EFT	001873 MINDY TRAIN		2,140.83		12/31/2023
	30891	11/24/23	11-1-311-3190-000-3430-00000-1400				979.00
	30891	11/24/23	11-1-226-3190-000-9001-00000-1400				352.00
	30891	11/24/23	11-1-226-3190-000-3400-00000-1400				528.00
	30892	11/08/23	11-1-283-3190-000-4970-00000-0000				30.00
	30944	NOVEMBER MISC 2023	11-1-118-5112-000-3400-00000-1400				251.83
100003093	12/01/2023	EFT	002503 MONIQUE COOPER		1,008.56		12/31/2023
	30913	11/24/23	11-1-311-3190-000-3430-00000-1400				638.75
	30913	11/24/23	22-1-391-3190-080-3260-00000-2210				87.50
	30913	11/24/23	11-1-311-3190-000-3430-00000-1400				29.48
	30913	11/24/23	22-1-391-3190-080-3260-00000-2210				58.95
	30943	NOVEMBER MILEAGE 23	11-1-283-3220-000-3430-00000-1400				193.88
100003094	12/01/2023	EFT	002470 MONTCALM PREVENTION COLLA		91.29		12/31/2023
	30911	11.15.23	11-1-391-4140-000-8160-00000-1403				24.00
	30912	11.20.23	11-1-391-5990-000-7900-00000-1408				67.29
100003095	12/01/2023	EFT	002654 NAPA AUTO PARTS		2,255.19		12/31/2023
	30469	806914	26-1-127-5690-550-3440-06903-0000				224.56
	30470	806908	26-1-127-5690-550-3440-06903-0000				20.69
	30471	806869	26-1-127-5110-550-3440-06903-0000				47.79
	30471	806869	26-1-127-5690-550-3440-06903-0000				167.76
	30472	806785	26-1-127-5690-550-3440-06903-0000				16.56
	30473	806532	26-1-127-5110-550-3440-06903-0000				49.37
	30474	806574	26-1-127-5690-550-3440-06903-0000				16.56
	30476	808260	26-1-127-5110-550-3440-06903-0000				22.18
	30477	808401	26-1-127-5110-550-3440-06903-0000				63.85
	30478	807061	26-1-127-5690-550-3440-06903-0000				164.39
	30480	807389	26-1-261-5996-000-0000-06903-1200				144.30
	30481	807069	26-1-127-5980-550-3440-06903-0000				6.57
	30481	807069	26-1-127-5980-551-3440-06903-0000				6.57

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30820			808846	26-1-127-5690-550-3440-06903-0000			10.11
			DOC	INVOICE NO	ACCOUNT		AMOUNT
30821			808509	26-1-127-5110-550-3440-06903-0000			43.06
30821			808509	26-1-127-5110-551-3440-06903-0000			43.07
30822			808597	26-1-127-5110-550-3440-06903-0000			77.70
30823			808615	26-1-127-5110-550-3440-06903-0000			31.76
30824			808368	26-1-127-5980-550-3440-06903-0000			11.64
30824			808368	26-1-127-5980-551-3440-06903-0000			11.64
30825			808481	26-1-127-5690-551-3440-06903-0000			108.30
30826			808475	26-1-127-5690-551-3440-06903-0000			37.79
30827			808579	26-1-127-5980-550-3440-06903-0000			77.73
30827			808579	26-1-127-5980-551-3440-06903-0000			77.72
30828			808719	26-1-127-5690-551-3440-06903-0000			226.79
30829			808721	26-1-127-5110-551-3440-06903-0000			81.98
30830			808722	26-1-127-5690-551-3440-06903-0000			25.08
30830			808722	26-1-127-5110-551-3440-06903-0000			13.99
30831			808703	26-1-127-5690-551-3440-06903-0000			106.54
30832			808527	26-1-127-5690-551-3440-06903-0000			-87.99
30833			346260	22-1-271-5730-099-0000-00000-2280			22.74
30834			346259	22-1-271-5720-099-0000-00000-2280			177.75
30835			345284	22-1-271-5790-099-0000-00000-2280			199.41
30836			808754	26-1-261-5996-000-0000-06903-1200			7.23
100003096	12/01/2023	EFT	002714 PATRICIA ROOT				
	30947		NOVEMBER MILEAGE 23	11-1-252-3210-000-0000-00000-0000			
					45.85		12/31/2023
							45.85
100003097	12/01/2023	EFT	002430 PLANSOURCE BENEFITS ADMIN				
	30909		IN323723	11-1-252-3190-000-0000-00000-0000			
					242.00		12/31/2023
							242.00
100003098	12/01/2023	EFT	001082 RENA BAXTER				
	30969		OCTOBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			
					123.47		12/31/2023
							123.47
100003099	12/01/2023	EFT	002788 SHANNON SHASSBERGER				
	30980		SEPT/OCT MILEAGE	22-1-122-3210-193-0000-09238-2240			
					41.92		12/31/2023
							41.92
100003100	12/01/2023	EFT	001534 STANTON LUMBER & HARDWARE				
	30870		82905	29-2-731 -0000-000-0000-00000-9859			
	30871		86200	26-1-261-5710-000-0000-06903-1200			
					41.26		12/31/2023
							11.26
							30.00
100003101	12/01/2023	EFT	002790 STEVEN DYKES				
	30978		OCTOBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280			
					24.89		12/31/2023
							24.89
100003102	12/01/2023	EFT	001343 TAMMY BROWN				
	30986		OCTOBER CONFERENCE	22-1-283-3220-041-0000-00000-2270			
					87.12		12/31/2023
							87.12
100003103	12/01/2023	EFT	002785 TESSA COX				
	30984		OCTOBER MILEAGE 23	22-1-122-3210-140-0000-06333-2230			
					24.89		12/31/2023
							24.89
100003104	12/01/2023	EFT	001729 WALTER BARNES				
	30988		OCTOBER CONFERENCE	11-1-283-3220-000-0000-00000-1300			
					26.66		12/31/2023
							26.66

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31010			MEDICAID JULY-NOV 23 22-1-411-8510-000-0000-00000-8001			36,203.91	
DOC		INVOICE NO	ACCOUNT			AMOUNT	
31012		SP ED MILLAGE 23-24	22-1-411-8510-000-0000-00000-0000			81,350.72	
100003114	12/08/2023	EFT	002616 LAURA MCCARTHY		630.00		12/31/2023
	31049	11/27/23	11-1-391-3190-000-7900-00000-1408			630.00	
100003115	12/08/2023	EFT	001786 MEDLER ELECTRIC COMPANY		629.96		12/31/2023
	31034	S5296830.002	26-1-261-5996-000-0000-06903-1200			540.75	
	31035	S5296830.001	26-1-261-5996-000-0000-06903-1200			89.21	
100003116	12/08/2023	EFT	001241 MONTABELLA COMMUNITY SCHO		153,279.11		12/31/2023
	31001	SP ED MILLAGE 22-23	22-1-411-8510-000-0000-00000-0000			58,052.93	
	31002	MEDICAID JULY-NOV 23	22-1-411-8510-000-0000-00000-8001			36,651.11	
	31003	SP ED MILLAGE 23-24	22-1-411-8510-000-0000-00000-0000			58,575.07	
100003117	12/08/2023	EFT	002470 MONTCALM PREVENTION COLLA		2,283.52		12/31/2023
	31045	11.18.23	11-1-391-5990-000-7900-00000-1408			247.39	
	31045	11.18.23	11-1-391-5990-000-7900-00000-1408			-2.00	
	31046	11.07.23	11-1-331-7910-000-7900-00000-1408			41.08	
	31046	11.07.23	11-1-331-7910-000-7900-00000-1408			1.75	
	31047	11.28.23	11-1-391-3220-000-7900-00000-1408			1,995.30	
100003118	12/08/2023	EFT	001242 TRI COUNTY AREA SCHOOLS		375,873.52		12/31/2023
	31004	MEDICAID JULY-NOV 23	22-1-411-8510-000-0000-00000-8001			102,520.86	
	31005	SP ED MILLAGE 22-23	22-1-411-8510-000-0000-00000-0000			136,657.06	
	31011	SP ED MILLAGE 23-24	22-1-411-8510-000-0000-00000-0000			136,695.60	
100003119	12/08/2023	EFT	001931 UNITED WAY OF MONTCALM CO		50.00		12/31/2023
	30948	11/30/23	11-2-451 -0000-000-0000-00000-9624			50.00	
100003120	12/08/2023	EFT	001243 VESTABURG COMMUNITY SCHOO		184,329.75		12/31/2023
	31006	SP ED MILLAGE 23-24	22-1-411-8510-000-0000-00000-0000			73,973.71	
	31007	MEDICAID JULY-NOV 23	22-1-411-8510-000-0000-00000-8001			38,457.41	
	31008	SP ED MILLAGE 22-23	22-1-411-8510-000-0000-00000-0000			71,898.63	
100003121	12/14/2023	VOID	001393 21ST CENTURY MEDIA NEWSPA		.00		12/31/2023
	31143	11/30/23	11-1-232-3510-000-0000-00000-0000			210.00	
100003122	12/14/2023	VOID	002755 AMY PEASE		.00		12/31/2023
	31167	120123	22-1-215-3190-032-0000-00000-2200			4,031.42	
100003123	12/14/2023	VOID	002570 ANITA MCINTYRE		.00		12/31/2023
	31174	120623	11-1-391-3190-000-3430-00000-1400			22.50	
	31174	120623	11-1-391-3210-000-3430-00000-1400			23.58	
100003124	12/14/2023	VOID	002622 CENTERED CARE LLC		.00		12/31/2023
	31147	3854	11-1-213-3130-000-6180-00000-9885			4,832.15	
100003125	12/14/2023	VOID	001089 CENTRAL MONTCALM PUBLIC S		.00		12/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31145		1262023	11-1-283-3190-000-4970-00000-0000			500.00
100003126	12/14/2023	VOID	001245 CITY OF GREENVILLE		.00		12/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	31154		555-11/15/23	22-1-261-3840-000-0000-06333-1200			549.40
	31154		555-11/15/23	22-1-261-3830-000-0000-06333-1200			36.71
	31155		777 001401 12/31	22-1-261-3830-000-0000-06333-1200			61.00
100003127	12/14/2023	VOID	001253 CLINTON COUNTY RESA		.00		12/31/2023
	31138		20231129	22-1-221-8220-000-0000-00000-2220			800.00
100003128	12/14/2023	VOID	002820 DUTCH MILL BULBS INC		.00		12/31/2023
	31187		0582	29-2-731 -0000-000-0000-00000-9850			487.00
100003129	12/14/2023	VOID	002815 EDUCATION DEVELOPMENT CEN		.00		12/31/2023
	31133		INV-0000288250	11-1-445-3190-000-4970-00000-0000			29,575.00
100003130	12/14/2023	VOID	002817 EDUCATION FOUNDATION OF G		.00		12/31/2023
	31166		11132023-1	11-1-391-3510-000-8160-00000-1403			500.00
100003131	12/14/2023	VOID	002694 FIVE STAR TECHNOLOGY SOLU		.00		12/31/2023
	31137		30764	11-1-281-3450-000-0000-00000-0000			270.00
	31137		30764	22-1-281-3450-000-0000-00000-0000			1,350.00
	31137		30764	26-1-281-3450-000-0000-00000-0000			180.00
100003132	12/14/2023	VOID	001064 GREENVILLE TRUCK & WELDIN		.00		12/31/2023
	31149		326227	26-1-127-5110-566-3440-06903-0000			45.31
100003133	12/14/2023	VOID	001579 HERITAGE CRYSTAL CLEAN LL		.00		12/31/2023
	31018		18361465	26-1-261-3840-550-3440-06903-0000			738.72
	31018		18361465	26-1-261-3840-551-3440-06903-0000			738.72
100003134	12/14/2023	VOID	001396 MASTER TECH SERVICES LLC		.00		12/31/2023
	30864		1972683	22-1-261-4110-000-0000-03744-1200			3,725.00
	30865		1972684	26-1-261-4110-000-0000-06903-1200			1,880.00
	30866		1972686	11-1-261-4110-000-0000-00000-1200			360.00
	30867		1972763	11-1-261-4110-000-0000-30000-1200			3,115.00
	30868		1972688	22-1-261-4110-000-0000-06333-1200			320.00
	30869		1991341	22-1-261-4110-000-0000-03744-1200			1,710.04
100003135	12/14/2023	VOID	001248 MONTCALM COUNTY		.00		12/31/2023
	31135		230322	22-1-271-5710-099-0000-00000-2280			5,564.54
	31135		230322	11-1-261-5710-000-0000-00000-1200			278.67
	31135		230322	26-1-261-5710-000-0000-06903-1200			94.05
100003136	12/14/2023	VOID	002447 POINT BOARDBAND FIBER HOL		.00		12/31/2023
	31132		4373307	11-1-284-3490-000-0000-00000-1300			536.25
	31132		4373307	22-1-284-3490-000-0000-00000-1300			2,681.25
	31132		4373307	26-1-284-3490-000-0000-00000-1300			357.50

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003137	12/14/2023	VOID	002822 REMIND101 INC		.00		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31148	2021-129353	26-1-127-3450-538-3440-06903-0000				147.89
	31148	2021-129353	26-1-127-3450-594-3440-06903-0000				147.89
	31148	2021-129353	26-1-127-3450-550-3440-06903-0000				147.89
	31148	2021-129353	26-1-127-3450-560-3440-06903-0000				147.89
	31148	2021-129353	26-1-127-3450-524-3440-06903-0000				147.89
	31148	2021-129353	26-1-127-3450-596-3440-06903-0000				147.89
	31148	2021-129353	26-1-127-3450-580-3440-06903-0000				147.89
	31148	2021-129353	26-1-127-3450-505-3440-06903-0000				147.89
	31148	2021-129353	26-1-127-3450-540-3440-06903-0000				147.88
100003138	12/14/2023	VOID	001826 NATHAN RICHARDS		.00		12/31/2023
	31157	112923	11-1-261-3190-000-0000-0000-1200				400.00
100003139	12/14/2023	VOID	001663 SHANNON BEHREND		.00		12/31/2023
	31178	120823	11-1-283-3190-000-4970-0000-0000				135.00
	31178	120823	11-1-283-3190-000-4970-0000-0000				10.48
100003140	12/14/2023	VOID	002605 SOLIANT		.00		12/31/2023
	31164	20828463	22-1-122-3110-193-0000-06333-2200				3,555.30
100003141	12/14/2023	VOID	001231 STATE OF MICHIGAN		.00		12/31/2023
	31170	761-11171674	26-1-261-3190-000-0000-06903-1200				17.00
100003142	12/14/2023	VOID	002151 TOTAL FIRE PROTECTION		.00		12/31/2023
	31041	12492638	22-1-261-4110-000-0000-06333-1200				4,074.56
100003143	12/14/2023	VOID	001760 WASTE MANAGEMENT OF MI IN		.00		12/31/2023
	31172	8475282-1710-6	11-1-261-3840-000-0000-30000-1200				106.78
	31172	8475282-1710-6	26-1-261-3840-000-0000-06903-1200				287.17
	31172	8475282-1710-6	11-1-261-3840-000-0000-00000-1200				161.58
	31172	8475282-1710-6	22-1-261-3840-000-0000-06333-1200				73.18
	31172	8475282-1710-6	22-1-261-3840-000-0000-03744-1200				62.91
100003144	12/14/2023	VOID	001524 WGLM RADIO		.00		12/31/2023
	31144	23110146	11-1-232-3510-000-0000-00000-0000				200.00
100003145	12/14/2023	EFT	002688 AARON FLOWERS		41.27		12/31/2023
	31100	NOVEMBER MILEAGE 23	11-1-252-3210-000-0000-00000-0000				41.27
100003146	12/14/2023	EFT	002760 ALISHA STROHKIRCH		64.26		12/31/2023
	31120	NOVEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270				64.26
100003147	12/14/2023	EFT	002718 ALLISON WIERDA KONING		298.81		12/31/2023
	31110	NOVEMBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270				298.81
100003148	12/14/2023	EFT	001110 AMANDA FOSTER		896.81		12/31/2023
	31069	NOV CONFERENCE EPLI	22-1-221-3220-000-0000-00000-2220				243.21
	31070	NOVEMBER MISC 23	22-1-221-5992-000-0000-00000-2220				653.60

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003149	12/14/2023	EFT	001689 AMANDA STURM		283.64		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		31091	NOVEMBER MISC 23	26-1-127-5110-505-3440-06903-0000			73.64
		31091	NOVEMBER MISC 23	29-2-731 -0000-000-0000-00000-9805			210.00
100003150	12/14/2023	EFT	001345 ANDREA DEMEYER		54.04		12/31/2023
		31082	NOVEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			54.04
100003151	12/14/2023	EFT	001702 ANDREA NISTA		140.17		12/31/2023
		31093	NOVEMBER MILEAGE 23	22-1-218-3210-062-0000-00000-2270			140.17
100003152	12/14/2023	EFT	002685 ANGELA ADAMS		146.72		12/31/2023
		31099	NOVEMBER MILEAGE 23	11-1-221-3210-000-0000-00000-1500			125.76
		31099	NOVEMBER MILEAGE 23	11-1-281-3210-000-6010-00000-1500			20.96
100003153	12/14/2023	EFT	002787 BOBBIE JANISZ		39.30		12/31/2023
		31125	NOVEMBER MILEAGE 23	22-1-216-3210-041-0000-00000-2270			39.30
100003154	12/14/2023	EFT	001314 CARI O'CONNOR		351.08		12/31/2023
		31079	NOVEMBER MILEAGE 23	11-1-226-3210-000-3401-00000-1400			351.08
100003155	12/14/2023	EFT	001505 CARMEN KENDALL		9.83		12/31/2023
		31128	NOVEMBER MILEAGE 23	22-1-122-3210-120-0000-09238-2222			9.83
100003156	12/14/2023	EFT	002791 CHELSEA KAUFFMAN		59.21		12/31/2023
		31126	NOVEMBER MILEAGE 23	11-1-252-3210-000-0000-00000-0000			59.21
100003157	12/14/2023	EFT	002798 CHRISTA JEROME		681.25		12/31/2023
		31151	120823	11-1-391-3190-000-7900-00000-1408			681.25
100003158	12/14/2023	EFT	002706 CINDY DEYOUNG		42.44		12/31/2023
		31103	NOVEMBER MILEAGE 23	22-1-226-3210-000-0000-00000-2200			42.44
100003159	12/14/2023	EFT	002287 JAMS MEDIA LLC		1,183.58		12/31/2023
		31059	348352	11-1-232-3510-000-0000-00000-0000			177.58
		31059	348352	29-2-731 -0000-000-0000-00000-9879			166.00
		31059	348352	26-1-226-3510-000-2530-00000-0000			840.00
100003160	12/14/2023	EFT	002792 DAWN VANDEMARK		539.77		12/31/2023
		31153	120823	11-1-221-3190-000-3400-00000-1400			517.50
		31153	120823	11-1-221-3190-000-3400-00000-1400			22.27
100003161	12/14/2023	EFT	001121 DEAN GAGE		33.37		12/31/2023
		31189	NOVEBER REIMB 2023	11-1-221-3220-000-0000-01813-1100			33.37
100003162	12/14/2023	EFT	001101 DORIS DEMOREST		512.21		12/31/2023
		31067	NOVEMBER MILEAGE 23	22-1-122-3210-080-0000-00000-2210			512.21
100003163	12/14/2023	EFT	001124 DOUGLAS HAZZARD		236.52		12/31/2023

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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
	31072		NOVEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270			236.52
100003164	12/14/2023	EFT	002603 DREW CATHERINE TRAIN		881.73		12/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	31161		120823	11-1-311-3190-000-3430-00000-1400			690.63
	31161		120823	11-1-311-3190-000-3430-00000-1400			71.39
	31173		120623	11-1-391-3190-000-3430-00000-1400			22.50
	31179		120823A	11-1-283-3190-000-4970-00000-0000			90.00
	31179		120823A	11-1-283-3190-000-4970-00000-0000			7.12
	31179		120823A	11-1-252-3210-000-00000-00000-0000			.09
100003165	12/14/2023	EFT	001106 ELIZABETH BUSKIRK		25.02		12/31/2023
	31068		NOVEMBER MILEAGE 23	22-1-226-3210-000-0000-00000-2200			25.02
100003166	12/14/2023	EFT	002170 ELIZABETH MCBRIDE		37.34		12/31/2023
	31097		NOVEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			37.34
100003167	12/14/2023	EFT	002707 ERIN LYNEMA		42.57		12/31/2023
	31104		NOVEMBER MILEAGE 23	22-1-213-3210-012-0000-00000-2270			42.57
100003168	12/14/2023	EFT	001479 GARY VALENTINE		222.05		12/31/2023
	31088		NOVEMBER MILEAGE 23	11-1-211-3210-000-0000-00000-0000			222.05
100003169	12/14/2023	EFT	002819 GERALD RUSSELL		52.00		12/31/2023
	31131		DECEMBER REIMB 23	22-1-271-7410-099-0000-00000-2280			52.00
100003170	12/14/2023	EFT	001111 GINA GASPER-BLASHER		415.27		12/31/2023
	31071		NOVEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			415.27
100003171	12/14/2023	EFT	001140 HEATHER KEUR		478.81		12/31/2023
	31076		NOVEMBER MILEAGE 23	22-1-122-3210-130-0000-06333-2210			240.39
	31077		OCTOBER MILEAGE 23	22-1-122-3210-130-0000-06333-2210			238.42
100003172	12/14/2023	EFT	001799 IONIA COUNTY ISD		3,750.00		12/31/2023
	31139		2024-00000004	22-1-221-8220-000-0000-00000-2220			3,750.00
100003173	12/14/2023	EFT	002689 JACQUELINE MCCONNELL		150.72		12/31/2023
	31180		120823	11-1-283-3190-000-4970-00000-0000			135.00
	31180		120823	11-1-283-3190-000-4970-00000-0000			15.72
100003174	12/14/2023	EFT	001107 JENNIFER HAMILL		512.22		12/31/2023
	31213		NOVEMBER REIMB 23	22-1-217-3210-051-0000-00000-2270			215.50
	31214		NOV MOISD REIMB23	22-1-217-3210-051-0000-00000-2270			296.72
100003175	12/14/2023	EFT	002794 JENNIFER ROLSTON		918.15		12/31/2023
	31192		NOV CONF 2023	26-1-221-3220-000-4001-06903-0000			918.15
100003176	12/14/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		1,380.00		12/31/2023
	31146		12/8/23	11-1-391-3190-000-7900-00000-1408			1,380.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003177	12/14/2023	EFT	002765 KAILEE MORAN		78.27		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31121	NOVEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270				78.27
100003178	12/14/2023	EFT	002728 KAREN GARVEY		1,665.92		12/31/2023
	31160	120823	11-1-221-3190-000-3400-00000-1400				1,584.90
	31160	120823	11-1-221-3190-000-3400-00000-1400				81.02
100003179	12/14/2023	EFT	001474 KARIANN VANBURGEL		462.57		12/31/2023
	31086	OCTOBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				273.27
	31087	NOVEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				189.30
100003180	12/14/2023	EFT	002709 KATHERINE OLSON		368.11		12/31/2023
	31105	NOVEMBER MILEAGE 23	22-1-122-3210-080-0000-00000-2210				368.11
100003181	12/14/2023	EFT	002713 KATHY MORRIS		77.95		12/31/2023
	31109	NOVEMBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280				77.95
100003182	12/14/2023	EFT	002741 KATIE PIESZ		37.34		12/31/2023
	31113	NOVEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				37.34
100003183	12/14/2023	EFT	001339 KELLY LARSEN		47.16		12/31/2023
	31081	NOVEMBER MILEAGE 23	22-1-218-3210-067-0000-00000-2270				47.16
100003184	12/14/2023	EFT	002712 KERIANN POQUETTE		2,587.37		12/31/2023
	31108	NOVEMBER MILEAGE 23	22-1-226-3210-081-0000-00000-2270				211.37
	31188	NOVEMBER REIMB 2023	22-1-226-2310-081-0000-00000-2270				2,376.00
100003185	12/14/2023	EFT	002692 KIMBERLY WIERDA		543.26		12/31/2023
	31101	NOVEMBER MILEAGE 23	22-1-216-3210-041-0000-00000-2270				543.26
100003186	12/14/2023	EFT	002144 KRISTINE SNEDDEN		338.06		12/31/2023
	31096	NOVEMBER MILEAGE 23	22-1-218-3210-064-0000-00000-2270				338.06
100003187	12/14/2023	EFT	001294 LAURA HOEKEMA		58.88		12/31/2023
	31127	NOVEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				58.88
100003188	12/14/2023	EFT	002769 LORI LESTER		430.99		12/31/2023
	31124	NOVEMBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280				430.99
100003189	12/14/2023	EFT	001317 LUANNE PLOTTS		9.83		12/31/2023
	31129	NOVEMBER MILEAGE 23	22-1-122-3210-120-0000-09238-2222				9.83
100003190	12/14/2023	EFT	002750 LUCY STEVENS		100.87		12/31/2023
	31117	OCTOBER CONF 23 AAC	22-1-283-3220-031-0000-00000-2270				90.39
	31118	NOVEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270				10.48
100003191	12/14/2023	EFT	002766 MADISON HERBART		208.81		12/31/2023
	31122	OCTOBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				112.92
	31123	NOVEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270				95.89

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003205	12/14/2023	EFT	002503 MONIQUE COOPER		1,120.22		12/31/2023
	DOC		INVOICE NO				AMOUNT
	31163		120823				647.50
	31163		120823				350.00
	31163		120823				19.65
	31163		120823				68.78
	31176		120623				22.50
	31176		120623				11.79
100003206	12/14/2023	EFT	002470 MONTCALM PREVENTION COLLA		6,638.70		12/31/2023
	31165		12.8.23				706.00
	31171		120523				4,440.00
	31171		120523				1,492.70
100003207	12/14/2023	EFT	001066 NELSONS SPEED SHOP		36.75		12/31/2023
	31134		341774				36.75
100003208	12/14/2023	EFT	002711 ROSEMARY ELLS		246.28		12/31/2023
	31106		OCTOBER MILEAGE 23				246.28
100003209	12/14/2023	EFT	002797 SAMANTHA WILLIAMS		948.00		12/31/2023
	31162		120823				948.00
100003210	12/14/2023	EFT	002742 SHANNON ROSKAMP		62.23		12/31/2023
	31114		NOVEMBER MILEAGE 23				62.23
100003211	12/14/2023	EFT	001349 SHANNON TRIPP		55.19		12/31/2023
	31083		NOVEMBER MILEAGE 23				37.34
	31083		NOVEMBER MILEAGE 23				17.85
100003212	12/14/2023	EFT	001971 SHARON LUTZ-KREBILL		122.26		12/31/2023
	31094		NOVEMBER MILEAGE 23				29.48
	31094		NOVEMBER MILEAGE 23				50.99
	31193		NOVEMBER REIMBURSE23				18.34
	31193		NOVEMBER REIMBURSE23				23.45
100003213	12/14/2023	EFT	001355 TAMARA KUHN		375.90		12/31/2023
	31084		NOVEMBER MILEAGE 23				375.90
100003214	12/14/2023	EFT	001145 TAMARA YOUMANS		609.15		12/31/2023
	31078		OCTOBER MILEAGE 23				609.15
100003215	12/14/2023	EFT	001497 TERESA BOYER		127.73		12/31/2023
	31090		NOVEMBER MILEAGE 23				127.73
100003216	12/14/2023	EFT	001330 TERESA SCHEESE		19.65		12/31/2023
	31215		NOVEMBER REIMB 23				19.65
100003217	12/14/2023	EFT	002053 TERRY EUBANK		110.04		12/31/2023

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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
	31095		NOVEMBER MILEAGE 23 22-1-122-3210-130-0000-06333-2210				110.04
100003218	12/14/2023	EFT	001336 TINA SLEIGHT		79.91		12/31/2023
	DOC		INVOICE NO				AMOUNT
	31080		NOVEMBER MILEAGE 23 22-1-271-3210-099-0000-00000-2280				79.91
100003219	12/14/2023	EFT	001691 TRISHA SAYLOR		591.47		12/31/2023
	31092		NOVEMBER MILEAGE 23 22-1-215-3210-031-0000-00000-2270				591.47
100003220	12/14/2023	EFT	001602 TYLER TECHNOLOGIES INC		8,878.59		12/31/2023
	30873		045-445096 22-1-271-3450-099-0000-00000-2280				8,878.59
100003221	12/14/2023	EFT	002823 DUANE WEED		1,005.97		12/31/2023
	31191		NOV CONF 2023 26-1-221-3220-000-4001-06903-0000				1,005.97
100003222	12/22/2023	EFT	002687 ADEL DIORIO		137.29		12/31/2023
	31526		NOVEMBER MILEAGE 23 11-1-226-3210-000-0000-00000-1500				137.29
100003223	12/22/2023	EFT	002685 ANGELA ADAMS		41.20		12/31/2023
	31533		DECEMBER CONF 23 11-1-283-3220-000-0000-00000-1500				41.20
100003224	12/22/2023	EFT	002150 BRIANNA PIKE VOKOVIK		502.06		12/31/2023
	31530		NOVEMBER MILEAGE 23 22-1-122-3210-080-0000-00000-2210				502.06
100003225	12/22/2023	EFT	001087 BUSH HARDWARE INC		251.00		12/31/2023
	31140		217237 26-1-261-4120-000-0000-06903-1200				251.00
100003226	12/22/2023	EFT	002339 CAROL JUDITH RAY		335.23		12/31/2023
	31498		CAROL RAY OVER/PAID 22-2-402 -0000-000-0000-00000-0100				335.23
100003227	12/22/2023	EFT	001756 CLARK HILL PLC		7,105.30		12/31/2023
	31487		1385969 22-1-231-3170-000-0000-00000-2200				7,105.30
100003228	12/22/2023	EFT	002301 DAN BRANT		344.53		12/31/2023
	31529		DECEMBER MILEAGE 23 22-1-226-3210-082-0000-00000-2270				344.53
100003229	12/22/2023	EFT	002603 DREW CATHERINE TRAIN		200.43		12/31/2023
	31532		NOVEMBER CONF 23 11-1-283-3220-000-3430-00000-1400				200.43
100003230	12/22/2023	EFT	001001 FOXBRIGHT		4,497.00		12/31/2023
	31477		INV-001364 11-1-284-3450-000-0000-00000-1300				674.55
	31477		INV-001364 22-1-284-3450-000-0000-00000-1300				3,372.75
	31477		INV-001364 26-1-284-3450-000-0000-00000-1300				449.70
100003231	12/22/2023	EFT	001479 GARY VALENTINE		28.82		12/31/2023
	31527		DECEMBER MILEAGE 23 11-1-211-3210-000-0000-00000-0000				28.82
100003232	12/22/2023	EFT	001477 JILL STEVENS		169.65		12/31/2023
	31535		NOVEMBER MILEAGE 23 22-1-218-3210-061-0000-00000-2270				169.65

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003233	12/22/2023	EFT	002708 JOHN JERRY		228.14		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31537	NOVEMBER MILEAGE 23	11-1-284-3210-000-0000-1300				228.14
100003234	12/22/2023	EFT	001117 KEN GOTHMAN		518.76		12/31/2023
	31528	NOVEMBER MILEAGE 23	26-1-212-3210-000-4001-06903-0000				518.76
100003235	12/22/2023	EFT	001348 KENNETH TIESWORTH		37.99		12/31/2023
	31538	NOVEMBER MILEAGE 23	11-1-284-3210-000-0000-1300				37.99
100003236	12/22/2023	EFT	001478 KORY STEVENS		203.98		12/31/2023
	31531	NOVEMBER MILEAGE 23	22-1-219-3210-035-0000-00000-2210				90.13
	31531	NOVEMBER MILEAGE 23	22-1-219-5990-035-0000-00000-1300				113.85
100003237	12/22/2023	EFT	001141 KRISTEN LARSON		164.41		12/31/2023
	31534	NOVEMBER MILEAGE 23	22-1-226-3210-081-0000-00000-2270				164.41
100003238	12/22/2023	EFT	001454 KRISTIN FRANSEN		104.73		12/31/2023
	31540	NOVEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270				104.73
100003239	12/22/2023	EFT	001956 KSS ENTERPRISES		1,302.87		12/31/2023
	31136	1534707	26-1-261-5995-000-0000-06903-1200				1,302.87
100003240	12/22/2023	EFT	001317 LUANNE PLOTTS		9.83		12/31/2023
	31483	NOVEMBER MILEAGE #2	22-1-122-3210-120-0000-09238-2222				9.83
100003241	12/22/2023	EFT	002698 MATTHEW BERGERON		77.29		12/31/2023
	31539	NOVEMBER MILEAGE 23	26-1-284-3210-000-0000-06903-1300				77.29
100003242	12/22/2023	EFT	002710 MATTHEW SCHEESE		24.89		12/31/2023
	31536	SEPTEMBER MILEAGE 23	11-1-284-3210-000-0000-00000-1300				24.89
100003243	12/22/2023	EFT	001305 MICHELE NEMETH		19.65		12/31/2023
	31524	DECEMBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280				19.65
100003244	12/22/2023	EFT	001336 TINA SLEIGHT		17.03		12/31/2023
	31525	DECEMBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280				17.03
100003245	12/22/2023	EFT	001931 UNITED WAY OF MONTCALM CO		1,210.12		12/31/2023
	31194	12/15/23	11-2-451 -0000-000-0000-00000-9624				50.00
	31495	20231130 1931	11-1-219-3190-000-6360-00000-2250				1,066.65
	31495	20231130 1931	11-1-219-3190-000-6360-00000-2250				93.47
100003246	12/29/2023	EFT	002816 BRANDI WARCZINSKY		90.00		12/31/2023
	31576	12/27/23	11-1-391-3190-000-7900-00000-1408				90.00
100003247	12/29/2023	EFT	002798 CHRISTA JEROME		812.50		12/31/2023
	31573	12/22/23	11-1-391-3190-000-7900-00000-1408				812.50
100003248	12/29/2023	EFT	002761 CODY STAUP		750.00		12/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31569	12/27/23	11-1-391-3190-000-7900-00000-1408				750.00
100003249	12/29/2023	EFT	002792 DAWN VANDEMARK		551.27		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31557	12/22/23	11-1-221-3190-000-3400-00000-1400				551.27
100003250	12/29/2023	EFT	002603 DREW CATHERINE TRAIN		683.12		12/31/2023
	31545	12/20/23	11-1-283-3190-000-4970-00000-0000				30.00
	31560	12/22/23	11-1-311-3190-000-3430-00000-1400				653.12
100003251	12/29/2023	EFT	002689 JACQUELINE MCCONNELL		30.00		12/31/2023
	31547	12/20/23	11-1-283-3190-000-4970-00000-0000				30.00
100003252	12/29/2023	EFT	002461 JOSEPHINE ELIZABETH FABER		915.00		12/31/2023
	31574	12/22/23	11-1-391-3190-000-7900-00000-1408				915.00
100003253	12/29/2023	EFT	002770 JOSHUA JACKSON		202.50		12/31/2023
	31570	12/27/23	11-1-391-3190-000-7900-00000-1408				202.50
100003254	12/29/2023	EFT	002616 LAURA MCCARTHY		630.00		12/31/2023
	31571	12/27/23	11-1-391-3190-000-7900-00000-1408				630.00
100003255	12/29/2023	EFT	002379 MARY C SHALLMAN		1,150.85		12/31/2023
	31575	12/22/23	11-1-221-3190-000-3400-00000-1400				1,105.00
	31575	12/22/23	11-1-221-3190-000-3400-00000-1400				45.85
100003256	12/29/2023	EFT	001873 MINDY TRAIN		1,981.03		12/31/2023
	31542	12/20/23	11-1-283-3190-000-4970-00000-0000				50.00
	31543	12/22/23	11-1-311-3190-000-3430-00000-1400				1,034.00
	31543	12/22/23	11-1-226-3190-000-9001-00000-1400				352.00
	31543	12/22/23	11-1-226-3190-000-3400-00000-1400				528.00
	31543	12/22/23	11-1-311-3190-000-3430-00000-1400				17.03
100003257	12/29/2023	EFT	002503 MONIQUE COOPER		818.47		12/31/2023
	31544	12/22/23	11-1-311-3190-000-3430-00000-1400				472.50
	31544	12/22/23	22-1-391-3190-080-3260-00000-2210				297.50
	31544	12/22/23	11-1-311-3190-000-3430-00000-1400				28.82
	31544	12/22/23	22-1-391-3190-080-3260-00000-2210				19.65
100003258	12/29/2023	EFT	002797 SAMANTHA WILLIAMS		800.00		12/31/2023
	31572	12/22/23	11-1-391-3190-000-7900-00000-1408				800.00
100003259	01/05/2024	EFT	002718 ALLISON WIERDA KONING		269.60		01/31/2024
	31751	DECEMBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270				269.60
100003260	01/05/2024	EFT	001110 AMANDA FOSTER		213.53		01/31/2024
	31769	NOVEMBER MILEAGE 23	22-1-218-3210-062-0000-00000-2270				144.10
	31770	DECEMBER MILEAGE 23	22-1-218-3210-062-0000-00000-2270				69.43
100003261	01/05/2024	EFT	002764 AMY MILLER		72.12		01/31/2024

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31759			DECEMBER MILEAGE 23	22-1-213-3210-012-0000-00000-2270			31.05
		DOC	INVOICE NO	ACCOUNT			AMOUNT
31765			NOVEMBER MILEAGE 23	22-1-213-3210-012-0000-00000-2270			41.07
100003262	01/05/2024	EFT	001345 ANDREA DEMEYER	22-1-214-3210-021-0000-00000-2270	52.53		01/31/2024
	31768		DECEMBER MILEAGE 23				52.53
100003263	01/05/2024	EFT	001702 ANDREA NISTA	22-1-218-3210-062-0000-00000-2270	100.48		01/31/2024
	31754		DECEMBER MILEAGE 23				100.48
100003264	01/05/2024	EFT	001318 ANGELA PORTER	22-1-122-3210-080-0000-00000-2210	152.62		01/31/2024
	31730		NOVEMBER MILEAGE 23				152.62
100003265	01/05/2024	EFT	001087 BUSH HARDWARE INC	22-1-261-4120-000-0000-06333-1200	365.23		01/31/2024
	31141		217349	26-1-127-5980-540-3440-06903-0000			360.04
	31580		112321				5.19
100003266	01/05/2024	EFT	002365 BUSY BEES EMBROIDERY & GI	22-1-261-5996-000-0000-00000-1200	312.50		01/31/2024
	31696		22630				15.00
	31697		22373	11-1-231-5990-000-0000-00000-0000			297.50
100003267	01/05/2024	EFT	001743 CDWG INC	11-1-284-3450-000-0000-00000-1300	19,210.31		01/31/2024
	31655		NL61532	22-1-284-3450-000-0000-00000-1300			2,881.54
	31655		NL61532	26-1-284-3450-000-0000-06903-1300			14,407.73
	31655		NL61532				1,921.04
100003268	01/05/2024	EFT	002706 CINDY DEYOUNG	22-1-226-3210-081-0000-00000-2270	40.81		01/31/2024
	31757		DECEMBER MILEAGE 23				40.81
100003269	01/05/2024	EFT	001261 CRISIS PREVENTION INSTITU	22-1-283-3220-000-0000-00000-2200	1,849.00		01/31/2024
	31582		NAIN-049272				1,849.00
100003270	01/05/2024	EFT	002287 JAMS MEDIA LLC	11-1-252-3450-000-0000-00000-0000	159.30		01/31/2024
	31694		01/13/24				159.30
100003271	01/05/2024	EFT	001101 DORIS DEMOREST	22-1-213-3210-011-0000-00000-2270	478.15		01/31/2024
	31745		DECEMBER MILEAGE 23				478.15
100003272	01/05/2024	EFT	002691 EILEEN STONE	22-1-213-3210-013-0000-00000-2270	271.96		01/31/2024
	31764		NOVEMBER MILEAGE 23				271.96
100003273	01/05/2024	EFT	002737 HEATHER PHILLIPS	11-1-221-3210-000-3651-00000-1400	55.02		01/31/2024
	31735		NOVEMBER MILEAGE 23				55.02
100003274	01/05/2024	EFT	001488 JOSHUA VAN PELT	22-1-214-3210-021-0000-00000-2270	43.24		01/31/2024
	31731		DECEMBER MILEAGE 23				21.62
	31733		NOVEMBER MILEAGE 23				21.62
100003275	01/05/2024	EFT	002765 KAILEE MORAN	22-1-213-3210-011-0000-00000-2270	65.83		01/31/2024
	31747		DECEMBER MILEAGE 23				65.83

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003276	01/05/2024	EFT	001474 KARIANN VANBURGEL		203.05		01/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		31737	DECEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			203.05
100003277	01/05/2024	EFT	001734 KARLA LILLIE		32.75		01/31/2024
	31760		NOVEMBER MILEAGE 23	22-1-271-3210-099-0000-00000-2280			32.75
100003278	01/05/2024	EFT	002709 KATHERINE OLSON		286.24		01/31/2024
	31744		DECEMBER MILEAGE 23	22-1-122-3210-080-0000-00000-2210			286.24
100003279	01/05/2024	EFT	001504 KEN BUNTING		119.06		01/31/2024
	31738		DECEMBER MILEAGE 23	26-1-127-5110-540-3440-06903-0000			29.98
	31738		DECEMBER MILEAGE 23	26-1-127-3210-540-3440-06903-0000			89.08
100003280	01/05/2024	EFT	001117 KEN GOTHMAN		269.86		01/31/2024
	31739		DECEMBER MILEAGE 23	26-1-212-3210-000-4001-06903-0000			269.86
100003281	01/05/2024	EFT	001560 KIMBALL MIDWEST		224.84		01/31/2024
	31564		101733465	22-1-271-5730-099-0000-00000-2280			224.84
100003282	01/05/2024	EFT	002692 KIMBERLY WIERDA		280.08		01/31/2024
	31734		DECEMBER CONF. 23	22-1-283-3220-041-0000-00000-2270			37.34
	31758		DECEMBER MILEAGE 23	22-1-216-3210-041-0000-00000-2270			242.74
100003283	01/05/2024	EFT	001454 KRISTIN FRANSEN		53.64		01/31/2024
	31746		DECEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			53.64
100003284	01/05/2024	EFT	002766 MADISON HERBART		69.23		01/31/2024
	31732		DECEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			69.23
100003285	01/05/2024	EFT	001135 MARCY JAQUES		86.46		01/31/2024
	31762		DECEMBER MILEAGE 23	22-1-218-3210-067-0000-00000-2270			86.46
100003286	01/05/2024	EFT	002696 MARK NOPPE		146.20		01/31/2024
	31773		DECEMBER MILEAGE 23	11-1-261-3210-000-0000-00000-1200			146.20
100003287	01/05/2024	EFT	001450 MARNIE WITTENBACH		791.24		01/31/2024
	31742		NOVEMBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270			472.91
	31752		DECEMBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270			318.33
100003288	01/05/2024	EFT	002752 MARVELINE GAMBLE		73.36		01/31/2024
	31761		DECEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			73.36
100003289	01/05/2024	EFT	001486 MATTHEW BALENGER		635.58		01/31/2024
	31741		DECEMBER MILEAGE 23	22-1-218-3210-061-0000-00000-2270			607.19
	31741		DECEMBER MILEAGE 23	22-1-218-5110-061-0000-00000-2270			28.39
100003290	01/05/2024	EFT	002744 MAXWELL JONES		99.56		01/31/2024
	31755		DECEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			99.56

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003291	01/05/2024	EFT	001786 MEDLER ELECTRIC COMPANY		55.96		01/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		31656	S5303112.001	22-1-261-5996-000-0000-1200			133.23
		31727	S4681375.003	11-1-261-5996-000-0000-1200			-77.27
100003292	01/05/2024	EFT	001531 MICHIGAN AIR SOLUTIONS LL		83.10		01/31/2024
		31484	S01-24001296	26-1-261-5996-000-0000-06903-1200			83.10
100003293	01/05/2024	EFT	001132 MIRANDA HOLMBERG		9.17		01/31/2024
		31736	DECEMBER MILEAGE 23	11-1-221-3210-000-0000-00000-1405			9.17
100003294	01/05/2024	EFT	002654 NAPA AUTO PARTS		2,657.24		01/31/2024
		31698	809424	26-1-127-5690-551-3440-06903-0000			144.95
		31699	809435	26-1-127-5690-551-3440-06903-0000			30.09
		31700	809396	26-1-127-5110-550-3440-06903-0000			276.52
		31700	809396	26-1-127-5110-551-3440-06903-0000			276.53
		31701	809246	26-1-127-5110-551-3440-06903-0000			122.35
		31702	809339	26-1-127-5110-551-3440-06903-0000			235.72
		31703	809231	26-1-127-5110-551-3440-06903-0000			108.08
		31704	809119	26-1-127-5110-551-3440-06903-0000			44.76
		31705	809163	26-1-127-5110-551-3440-06903-0000			73.00
		31706	809345	26-1-127-5690-550-3440-06903-0000			224.92
		31707	809411	26-1-127-5690-550-3440-06903-0000			44.99
		31708	809233	26-1-127-5690-550-3440-06903-0000			28.89
		31709	808934	26-1-127-5690-551-3440-06903-0000			29.99
		31710	808728	26-1-127-5690-551-3440-06903-0000			-106.54
		31711	808800	26-1-127-5110-550-3440-06903-0000			67.82
		31711	808800	26-1-127-5110-551-3440-06903-0000			67.82
		31712	808772	26-1-127-5690-551-3440-06903-0000			48.04
		31713	808848	26-1-127-5690-551-3440-06903-0000			295.05
		31714	809011	26-1-127-5110-551-3440-06903-0000			20.26
		31715	809010	26-1-127-5110-551-3440-06903-0000			221.32
		31716	809736	26-1-261-5996-000-0000-06903-1200			6.18
		31717	809777	26-1-261-5996-000-0000-06903-1200			6.18
		31718	348429	22-1-271-5730-099-0000-00000-2280			79.77
		31719	347429	22-1-271-5990-099-0000-00000-2280			84.86
		31720	348025	22-1-271-5730-099-0000-00000-2280			19.92
		31721	346818	22-1-271-5730-099-0000-00000-2280			52.80
		31722	347053	22-1-271-5730-099-0000-00000-2280			100.17
		31723	346817	22-1-271-5730-099-0000-00000-2280			52.80
100003295	01/05/2024	EFT	002759 NANCY JERRY		672.37		01/31/2024
		31766	NOVEMBER MILEAGE 23	22-1-218-3210-064-0000-00000-2270			353.06
		31767	DECEMBER MILEAGE 23	22-1-218-3210-064-0000-00000-2270			319.31
100003296	01/05/2024	EFT	002714 PATRICIA ROOT		11.46		01/31/2024
		31756	DECEMBER MILEAGE 23	11-1-252-3210-000-0000-00000-0000			11.46
100003297	01/05/2024	EFT	001082 RENA BAXTER		134.61		01/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31748			DECEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			51.75
		DOC	INVOICE NO	ACCOUNT			AMOUNT
31763			NOVEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270			82.86
100003298	01/05/2024	EFT	002742 SHANNON ROSKAMP	22-1-213-3210-013-0000-00000-2270	267.24		01/31/2024
	31753		DECEMBER MILEAGE 23				267.24
100003299	01/05/2024	EFT	001971 SHARON LUTZ-KREBILL	26-1-221-3210-000-3440-06903-0000	287.01		01/31/2024
	31771		DEC MILEAGE /MISC 23	29-2-731 -0000-000-0000-00000-9862			32.10
	31771		DEC MILEAGE /MISC 23				254.91
100003300	01/05/2024	EFT	001534 STANTON LUMBER & HARDWARE	26-1-127-5110-540-3440-06903-0000	26.56		01/31/2024
	31618		90930	26-1-127-5980-540-3440-06903-0000			17.98
	31620		90495				8.58
100003301	01/05/2024	EFT	001355 TAMARA KUHN	22-1-215-3210-031-0000-00000-2270	334.38		01/31/2024
	31750		DECEMBER MILEAGE 23				334.38
100003302	01/05/2024	EFT	001330 TERESA SCHEESE	11-1-252-3210-000-0000-00000-0000	19.65		01/31/2024
	31740		DECEMBER MILEAGE 23				19.65
100003303	01/05/2024	EFT	001342 TOM STATEN	11-1-284-3210-000-0000-00000-1300	320.95		01/31/2024
	31772		NOVEMBER MILEAGE 23				320.95
100003304	01/05/2024	EFT	001691 TRISHA SAYLOR	22-1-215-3210-031-0000-00000-2270	603.26		01/31/2024
	31749		DECEMBER MILEAGE 23				603.26
100003305	01/05/2024	EFT	001931 UNITED WAY OF MONTCALM CO	11-2-451 -0000-000-0000-00000-9624	50.00		01/31/2024
	31595		12/29/23				50.00
100003306	01/05/2024	EFT	001382 WEST MICHIGAN INTERNATION	22-1-271-5730-099-0000-00000-2280	5,893.13		01/31/2024
	31016		X101312075:01	22-1-271-5730-099-0000-00000-2280			43.90
	31583		X101313618:01	22-1-271-5730-099-0000-00000-2280			195.00
	31584		X101313505:01	22-1-271-5730-099-0000-00000-2280			224.64
	31585		X101314539:01	22-1-271-5730-099-0000-00000-2280			157.30
	31586		X101314143:01	22-1-271-5730-099-0000-00000-2280			16.60
	31587		X101314135:01	22-1-271-5730-099-0000-00000-2280			79.08
	31588		X101314647:01	22-1-271-5730-099-0000-00000-2280			114.00
	31589		X101314171:01	22-1-271-5730-099-0000-00000-2280			-250.08
	31590		X101313606:02	22-1-271-5730-099-0000-00000-2280			561.35
	31591		X101313606:01	22-1-271-5730-099-0000-00000-2280			379.75
	31592		X101312949:01	22-1-271-5730-099-0000-00000-2280			701.40
	31593		X101302968:02	22-1-271-5730-099-0000-00000-2280			324.42
	31594		X101309422:03	22-1-271-5730-099-0000-00000-2280			1,954.02
	31614		X101309422:02	22-1-271-5730-099-0000-00000-2280			782.23
	31615		X101312764:01	22-1-271-5730-099-0000-00000-2280			157.30
	31616		X101312791:01	22-1-271-5730-099-0000-00000-2280			113.22
	31617		X101312706:01	22-1-271-5730-099-0000-00000-2280			339.00
100003307	01/12/2024	EFT	002701 ANDREA TABOR		47.16		01/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31825		OCT NOV DEC MILEAGE 11-1-231-3210-000-0000-0000				47.16
100003308	01/12/2024	EFT	002798 CHRISTA JEROME		400.00		01/31/2024
	DOC		INVOICE NO				AMOUNT
	31806		01/05/24				400.00
100003309	01/12/2024	EFT	002287 JAMS MEDIA LLC		9,077.00		01/31/2024
	31794		349795 11-1-231-3510-000-0000-0000				411.85
	31794		349795 26-1-226-3510-000-2530-0000-0000				840.00
	31794		349795 26-1-231-3510-000-0000-06903-0000				2,635.84
	31794		349795 22-1-231-3510-000-0000-0000-2200				5,189.31
100003310	01/12/2024	EFT	002792 DAWN VANDEMARK		210.00		01/31/2024
	31804		01/05/24 11-1-221-3190-000-3400-0000-1400				210.00
100003311	01/12/2024	EFT	002831 DEBORAH SNYDER		128.38		01/31/2024
	31827		OCT NOV DEC MILEAGE 11-1-231-3210-000-0000-0000				128.38
100003312	01/12/2024	EFT	002124 DOLLYWOOD FOUNDATION		3,602.17		01/31/2024
	31793		01241294 11-1-331-5990-000-2780-0000-1400				3,602.17
100003313	01/12/2024	EFT	002603 DREW CATHERINE TRAIN		625.63		01/31/2024
	31800		01/05/24 11-1-311-3190-000-3430-0000-1400				625.63
100003314	01/12/2024	EFT	001047 GILBERT SALES & SERVICE I		258.25		01/31/2024
	31776		82995 22-1-271-5790-099-0000-0000-2280				258.25
100003315	01/12/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		540.00		01/31/2024
	31797		01/05/24 11-1-391-3190-000-7900-0000-1408				540.00
100003316	01/12/2024	EFT	002728 KAREN GARVEY		1,257.37		01/31/2024
	31811		12/22/23 11-1-221-3190-000-3400-0000-1400				883.17
	31812		01/05/24 11-1-221-3190-000-3400-0000-1400				367.50
	31812		01/05/24 11-1-221-3190-000-3400-0000-1400				6.70
100003317	01/12/2024	EFT	001956 KSS ENTERPRISES		6,269.48		01/31/2024
	31789		1539272 11-1-261-5995-000-0000-0000-1200				1,415.91
	31790		1534707-1 26-1-261-5995-000-0000-06903-1200				267.66
	31791		1532215-1 22-1-261-5995-000-0000-06333-1200				175.80
	31792		1538428 22-1-261-5995-000-0000-06333-1200				4,410.11
100003318	01/12/2024	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		95,821.13		01/31/2024
	31818		31AA GRANT REIMB 11-1-411-8510-000-2490-0000-0000				51,288.46
	31819		GSRP GRANT REIM 11-1-411-8510-000-3400-0000-1400				44,532.67
100003319	01/12/2024	EFT	002379 MARY C SHALLMAN		650.00		01/31/2024
	31795		01/05/24 11-1-221-3190-000-3400-0000-1400				650.00
100003320	01/12/2024	EFT	001786 MEDLER ELECTRIC COMPANY		26.23		01/31/2024
	31782		S5312452.001 11-1-261-5996-000-0000-0000-1200				26.23

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003321	01/12/2024	EFT	001873 MINDY TRAIN		1,606.00		01/31/2024
	DOC		INVOICE NO				AMOUNT
	31783		01/05/24				726.00
	31783		01/05/24				352.00
	31783		01/05/24				528.00
100003322	01/12/2024	EFT	002503 MONIQUE COOPER		840.00		01/31/2024
	31799		01/05/24				700.00
	31799		01/05/24				140.00
100003323	01/12/2024	EFT	002654 NAPA AUTO PARTS		50.11		01/31/2024
	31801		3494362				50.11
100003324	01/12/2024	EFT	001051 PAGE HARDWARE SUPPLY INC		97.50		01/31/2024
	31577		69850				97.50
100003325	01/12/2024	EFT	002430 PLANSOURCE BENEFITS ADMIN		238.70		01/31/2024
	31820		IN326106				238.70
100003326	01/12/2024	EFT	002797 SAMANTHA WILLIAMS		637.50		01/31/2024
	31805		01/05/24				637.50
100003327	01/12/2024	EFT	002702 STEPHEN FOSTER		58.95		01/31/2024
	31826		OCT DEC MILEAGE 23				58.95
100003328	01/12/2024	EFT	001931 UNITED WAY OF MONTCALM CO		1,503.98		01/31/2024
	31788		12/31/23				1,503.98
100003329	01/19/2024	EFT	002685 ANGELA ADAMS		41.92		01/31/2024
	31894		DECEMBER MILEAGE 23				41.92
100003330	01/19/2024	EFT	002232 ANGIE HATFIELD		298.68		01/31/2024
	31892		NOVEMBER MILEAGE 23				298.68
100003331	01/19/2024	EFT	001552 ARTS IN MOTION STUDIO WES		1,950.00		01/31/2024
	31859		447				300.00
	31859		447				300.00
	31859		447				300.00
	31860		466				140.00
	31860		466				140.00
	31860		466				140.00
	31861		458				210.00
	31861		458				210.00
	31861		458				210.00
100003332	01/19/2024	EFT	002787 BOBBIE JANISZ		29.48		01/31/2024
	31900		DECEMBER MILEAGE 23				29.48
100003333	01/19/2024	EFT	001505 CARMEN KENDALL		9.83		01/31/2024

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31887		DECEMBER MILEAGE 23	22-1-122-3210-120-0000-09238-2222			9.83
100003334	01/19/2024	EFT	001743 CDWG INC		2,500.00		01/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	31817		NT23858	11-1-284-3450-000-0000-1300			375.00
	31817		NT23858	22-1-284-3450-000-0000-1300			1,875.00
	31817		NT23858	26-1-284-3450-000-0000-06903-1300			250.00
100003335	01/19/2024	EFT	002791 CHELSEA KAUFFMAN		28.56		01/31/2024
	31901		DECEMBER MILEAGE 23	11-1-252-3210-000-0000-00000-0000			28.56
100003336	01/19/2024	EFT	002706 CINDY DEYOUNG		2,376.00		01/31/2024
	31896		JANUARY GVSU 24	22-1-226-2310-081-0000-00000-2270		2,376.00	
100003337	01/19/2024	EFT	002826 DAVID PYLE		40.00		01/31/2024
	31916		DECEMBER MISC 23	11-1-113-5110-000-0000-01813-1100			40.00
100003338	01/19/2024	EFT	001124 DOUGLAS HAZZARD		210.06		01/31/2024
	31882		DECEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270			210.06
100003339	01/19/2024	EFT	002080 DREW REYNOLDS		106.24		01/31/2024
	31889		DECEMBER MILEAGE 23	22-1-218-3210-063-0000-00000-2270			76.70
	31890		NOVEMBER MILEAGE 23	22-1-218-3210-063-0000-00000-2270			29.54
100003340	01/19/2024	EFT	002745 ELIANA SHAFFER		52.07		01/31/2024
	31906		DECEMBER MILEAGE 23	22-1-214-3210-021-0000-00000-2270			52.07
100003341	01/19/2024	EFT	001254 GREENVILLE PUBLIC SCHOOLS		674,806.00		01/31/2024
	31923		00030	11-1-411-8510-000-3400-00000-1400		674,806.00	
100003342	01/19/2024	EFT	001140 HEATHER KEUR		236.15		01/31/2024
	31883		DECEMBER MILEAGE 23	22-1-122-3210-130-0000-06333-2210			134.93
	31883		DECEMBER MILEAGE 23	22-1-122-5110-130-0000-06333-2210			101.22
100003343	01/19/2024	EFT	002825 JESSICA MOISAN		146.52		01/31/2024
	31893		NOVEMBER MILEAGE 23	11-1-284-3210-000-0000-00000-1300			32.16
	31903		DECEMBER MILEAGE 23	11-1-284-3210-000-0000-00000-1300			114.36
100003344	01/19/2024	EFT	002708 JOHN JERRY		66.16		01/31/2024
	31897		DECEMBER MILEAGE 23	11-1-284-3210-000-0000-00000-1300			66.16
100003345	01/19/2024	EFT	002835 KATHERINE CRAIG		50.66		01/31/2024
	31919		DECEMBER MISC 23	22-1-122-5110-140-0000-09238-2230			50.66
100003346	01/19/2024	EFT	001317 LUANNE PLOTTS		19.65		01/31/2024
	31884		DECEMBER MILEAGE 23	22-1-122-3210-120-0000-09238-2222			19.65
100003347	01/19/2024	EFT	002750 LUCY STEVENS		15.72		01/31/2024
	31899		DECEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270			15.72

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003348	01/19/2024	EFT	002698 MATTHEW BERGERON		78.60		01/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31895	DECEMBER MILEAGE 23	11-1-284-3210-000-0000-1300				78.60
100003349	01/19/2024	EFT	002834 MELANIE DYER		154.84		01/31/2024
	31918	DECEMBER MISC 23	29-2-731 -0000-000-0000-00000-9806				154.84
100003350	01/19/2024	EFT	002723 MICHELLE VELTING		52.40		01/31/2024
	31898	DECEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270				52.40
100003351	01/19/2024	EFT	002827 MIRANDA LANCE		100.00		01/31/2024
	31917	DECEMBER MISC 23	22-1-271-3192-099-0000-00000-2280				100.00
100003352	01/19/2024	EFT	002470 MONTCALM PREVENTION COLLA		745.00		01/31/2024
	31915	11.30.23	11-1-391-3220-000-7900-00000-1408				745.00
100003353	01/19/2024	EFT	001575 NEOLA INC		1,375.00		01/31/2024
	31798	106600	11-1-231-3190-000-0000-00000-0000				1,375.00
100003354	01/19/2024	EFT	002169 ROSEMARIE ELLS		317.02		01/31/2024
	31891	NOVEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270				317.02
100003355	01/19/2024	EFT	001349 SHANNON TRIPP		43.23		01/31/2024
	31886	DECEMBER MILEAGE 23	26-1-241-3210-000-0000-06903-0000				43.23
100003356	01/19/2024	EFT	002053 TERRY EUBANK		110.04		01/31/2024
	31888	DECEMBER MILEAGE 23	22-1-122-3210-130-0000-06333-2210				110.04
100003357	01/19/2024	EFT	001342 TOM STATEN		132.31		01/31/2024
	31885	DECEMBER MILEAGE 23	11-1-284-3210-000-0000-00000-1300				132.31
100003358	01/19/2024	EFT	001931 UNITED WAY OF MONTCALM CO		62.00		01/31/2024
	31832	01/12/24	11-2-451 -0000-000-0000-00000-9624				62.00
100003359	01/26/2024	EFT	002792 DAWN VANDEMARK		442.78		01/31/2024
	32199	01/19/24	11-1-221-3190-000-3400-00000-1400				442.78
100003360	01/26/2024	EFT	002760 ALISHA STROHKIRCH		20.04		01/31/2024
	32196	DECEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270				20.04
100003361	01/26/2024	EFT	001318 ANGELA PORTER		211.57		01/31/2024
	32188	DECEMBER MILEAGE 23	22-1-122-3210-080-0000-00000-2210				211.57
100003362	01/26/2024	EFT	001314 CARI O'CONNOR		447.37		01/31/2024
	32187	DECEMBER MILEAGE 23	11-1-226-3210-000-3400-00000-1400				447.37
100003363	01/26/2024	EFT	002798 CHRISTA JEROME		850.00		01/31/2024
	32159	01/19/24	11-1-391-3190-000-7900-00000-1408				850.00
100003364	01/26/2024	EFT	002603 DREW CATHERINE TRAIN		524.70		01/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32151	01/19/24		11-1-311-3190-000-3430-00000-1400				658.13
DOC	INVOICE NO	ACCOUNT					AMOUNT
32151	01/19/24		11-1-311-3190-000-3430-00000-1400				67.00
32151	01/19/24		11-1-311-3190-000-3430-00000-1400				-200.43
100003365	01/26/2024	EFT	001111 GINA GASPER-BLASHER		306.54		01/31/2024
32184	DECEMBER MILEAGE 23		22-1-213-3210-011-0000-00000-2270				306.54
100003366	01/26/2024	EFT	001107 JENNIFER HAMILL		357.63		01/31/2024
32182	DECEMBER MILEAGE 23		22-1-217-3210-051-0000-00000-2270				168.99
32183	DEC MOISD MILEAGE 23		22-1-217-3210-051-0000-00000-2270				188.64
100003367	01/26/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		1,080.00		01/31/2024
32148	01/19/24		11-1-391-3190-000-7900-00000-1408				1,080.00
100003368	01/26/2024	EFT	001478 KORY STEVENS		72.05		01/31/2024
32190	DECEMBER MILEAGE 23		22-1-219-3210-035-0000-00000-2210				72.05
100003369	01/26/2024	EFT	002144 KRISTINE SNEDDEN		319.17		01/31/2024
32193	DECEMBER MILEAGE 23		22-1-218-3210-064-0000-00000-2270				319.17
100003370	01/26/2024	EFT	001294 LAURA HOEKEMA		33.80		01/31/2024
32186	DECEMBER MILEAGE 23		22-1-214-3210-021-0000-00000-2270				33.80
100003371	01/26/2024	EFT	002379 MARY C SHALLMAN		1,922.52		01/31/2024
32143	01/19/24		11-1-221-3190-000-3400-00000-1400				1,885.00
32143	01/19/24		11-1-221-3190-000-3400-00000-1400				37.52
100003372	01/26/2024	EFT	001873 MINDY TRAIN		1,804.00		01/31/2024
32136	01/19/24		11-1-311-3190-000-3430-00000-1400				924.00
32136	01/19/24		11-1-226-3190-000-9001-00000-1400				352.00
32136	01/19/24		11-1-226-3190-000-3400-00000-1400				528.00
100003373	01/26/2024	EFT	002743 MOLLY BROWN		87.70		01/31/2024
32195	DECEMBER MILEAGE 23		22-1-213-3210-011-0000-00000-2270				87.70
100003374	01/26/2024	EFT	002503 MONIQUE COOPER		1,030.88		01/31/2024
32150	01/19/24		11-1-311-3190-000-3430-00000-1400				700.00
32150	01/19/24		22-1-391-3190-080-3260-00000-2210				330.88
100003375	01/26/2024	EFT	001241 MONTABELLA COMMUNITY SCHO		153,172.07		01/31/2024
32174	PD 2024		11-1-411-8510-000-2490-00000-0000				40,191.43
32175	GSRP 32d 2024		11-1-411-8510-000-3400-00000-1400				112,980.64
100003376	01/26/2024	EFT	001807 MONTCALM COMMUNITY COLLEG		25,000.00		01/31/2024
32161	01/20/24 LEASE		11-1-113-4290-000-0000-01813-1100				25,000.00
100003377	01/26/2024	EFT	001482 PATRICIA YONKER		21.22		01/31/2024
32191	DECEMBER MISC 23		11-1-113-5110-000-0000-01813-1100				21.22

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003378	01/26/2024	EFT	002430 PLANSOURCE BENEFITS ADMIN		243.10		01/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	32181	JANUARY 2024	11-1-252-3190-000-0000-0000				243.10
100003379	01/26/2024	EFT	002711 ROSEMARY ELLS		237.77		01/31/2024
	32194	DECEMBER MILEAGE 23	22-1-213-3210-011-0000-00000-2270				237.77
100003380	01/26/2024	EFT	002797 SAMANTHA WILLIAMS		937.50		01/31/2024
	32158	01/19/24	11-1-391-3190-000-7900-00000-1408				937.50
100003381	01/26/2024	EFT	001145 TAMARA YOUMANS		367.46		01/31/2024
	32185	DECEMBER MILEAGE 23	22-1-215-3210-031-0000-00000-2270				367.46
100003382	01/26/2024	EFT	001497 TERESA BOYER		62.23		01/31/2024
	32192	DECEMBER MILEAGE 23	22-1-281-3210-083-0000-00000-2260				62.23
100003383	01/26/2024	EFT	001336 TINA SLEIGHT		52.00		01/31/2024
	32189	JANUARY MISC 24	22-1-271-7410-099-0000-00000-2280				52.00
100003384	02/02/2024	EFT	002688 AARON FLOWERS		13.76		02/29/2024
	32237	DECEMBER MILEAGE 23	11-1-252-3210-000-0000-00000-0000				13.76
100003385	02/02/2024	EFT	001110 AMANDA FOSTER		491.23		02/29/2024
	32235	JANUARY MISC 23	22-1-221-5990-000-0000-00000-2220				491.23
100003386	02/02/2024	EFT	002150 BRIANNA PIKE VOKOVIK		379.25		02/29/2024
	32236	DECEMBER MILEAGE 23	22-1-122-3210-080-0000-00000-2210				379.25
100003387	02/02/2024	EFT	001087 BUSH HARDWARE INC		369.07		02/29/2024
	31913	112537	26-1-261-5996-000-0000-06903-1200				289.95
	32266	112614	26-1-127-5110-551-3440-06903-0000				62.17
	32267	112630	26-1-127-5110-551-3440-06903-0000				16.95
100003388	02/02/2024	EFT	002365 BUSY BEES EMBROIDERY & GI		125.00		02/29/2024
	32214	22899	22-1-271-3190-099-0000-00000-2280				125.00
100003389	02/02/2024	EFT	001089 CENTRAL MONTCALM PUBLIC S		227,523.46		02/29/2024
	32201	31aa REIMBURSEMENT	11-1-411-8510-000-2490-00000-0000				60,911.73
	32202	GSRP REIMBURSEMENT	11-1-411-8510-000-3400-00000-1400				166,611.73
100003390	02/02/2024	EFT	002301 DAN BRANT		190.95		02/29/2024
	32264	JANUARY MILEAGE 24	22-1-226-3210-082-0000-00000-2270				190.95
100003391	02/02/2024	EFT	002691 EILEEN STONE		269.73		02/29/2024
	32238	DECEMBER MILEAGE 23	22-1-213-3210-013-0000-00000-2270				269.73
100003392	02/02/2024	EFT	001947 ELENBAAS STEEL SUPPLY CO		772.75		02/29/2024
	32271	435200	26-1-127-5110-566-3440-06903-0000				772.75
100003393	02/02/2024	EFT	001047 GILBERT SALES & SERVICE I		210.00		02/29/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	32265		83368	26-1-127-4120-551-3440-06903-0000			210.00
100003394	02/02/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		125.39		02/29/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	32262	01.29.24	11-1-331-7910-000-7900-00000-1408				125.39
100003395	02/02/2024	EFT	001956 KSS ENTERPRISES		1,442.19		02/29/2024
	31908	1540333	22-1-261-5995-000-0000-06333-1200				1,442.19
100003396	02/02/2024	EFT	001786 MEDLER ELECTRIC COMPANY		229.27		02/29/2024
	32209	S5319807.001	26-1-261-5996-000-0000-06903-1200				129.87
	32210	S5319807.002	26-1-261-5996-000-0000-06903-1200				99.40
100003397	02/02/2024	EFT	002503 MONIQUE COOPER		51.00		02/29/2024
	32263	NOV.JAN TRANSLATOR	22-1-219-3190-000-9003-00000-2210				51.00
100003398	02/02/2024	EFT	002470 MONTCALM PREVENTION COLLA		5,465.12		02/29/2024
	32215	01.23.24	11-1-391-5990-000-8160-00000-1403				2,167.94
	32215	01.23.24	11-1-391-5990-000-7900-00000-1408				2,549.56
	32260	01.29.24	11-1-331-7910-000-7900-00000-1408				19.94
	32261	01.26.24	11-1-391-3220-000-7900-00000-1408				9.00
	32261	01.26.24	11-1-391-3220-000-7900-00000-1408				240.00
	32261	01.26.24	11-1-391-3220-000-7900-00000-1408				235.82
	32261	01.26.24	11-1-391-3220-000-7900-00000-1408				242.86
100003399	02/02/2024	EFT	002654 NAPA AUTO PARTS		2,683.14		02/29/2024
	32156	3505760	22-1-271-5730-099-0000-00000-2280				110.63
	32218	350673	22-1-271-5710-099-0000-00000-2280				5.04
	32219	351046	22-1-271-5730-099-0000-00000-2280				24.76
	32220	350712	22-1-271-5730-099-0000-00000-2280				44.96
	32221	350577	22-1-271-5730-099-0000-00000-2280				371.76
	32227	810210	26-1-127-5690-551-3440-06903-0000				147.55
	32228	809364	26-1-127-5690-551-3440-06903-0000				-82.50
	32229	809626	26-1-127-5690-551-3440-06903-0000				-19.64
	32230	810370	26-1-127-5690-550-3440-06903-0000				4.01
	32231	810364	26-1-127-5690-550-3440-06903-0000				79.94
	32232	810221	26-1-127-5690-551-3440-06903-0000				-36.00
	32233	810301	26-1-127-5110-550-3440-06903-0000				104.41
	32233	810301	26-1-127-5110-551-3440-06903-0000				104.42
	32273	810684	26-1-127-5110-551-3440-06903-0000				446.96
	32274	810671	26-1-127-5110-551-3440-06903-0000				346.48
	32275	810662	26-1-127-5110-551-3440-06903-0000				346.48
	32276	810861	26-1-127-5110-550-3440-06903-0000				244.08
	32277	810490	26-1-127-5110-550-3440-06903-0000				71.04
	32278	810934	26-1-127-5690-550-3440-06903-0000				368.76
100003400	02/02/2024	EFT	001741 SNAP-ON INDUSTRIAL		261.74		02/29/2024
	32268	ARS/16826799	26-1-127-4120-550-3440-06903-0000				261.74
100003401	02/02/2024	EFT	001534 STANTON LUMBER & HARDWARE		30.00		02/29/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31914		95057	26-1-261-5710-000-0000-06903-1200			30.00
100003402	02/02/2024	EFT	001931 UNITED WAY OF MONTCALM CO		62.00		02/29/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	32239		01/31/24	11-2-451 -0000-000-0000-00000-9624			62.00
100003403	02/02/2024	EFT	001382 WEST MICHIGAN INTERNATION		1,278.22		02/29/2024
	31854		X101316342:02	22-1-271-5730-099-0000-00000-2280			119.42
	31855		X101316342:01	22-1-271-5730-099-0000-00000-2280			151.88
	31856		X101316342:03	22-1-271-5730-099-0000-00000-2280			247.38
	32129		X101316750:01	22-1-271-5730-099-0000-00000-2280			97.77
	32130		X101316342:04	22-1-271-5730-099-0000-00000-2280			135.45
	32203		X101317253:01	22-1-271-5730-099-0000-00000-2280			526.32
100003404	02/09/2024	EFT	002688 AARON FLOWERS		28.14		02/29/2024
	32397		JANUARY MILEAGE 24	11-1-252-3210-000-0000-00000-0000			28.14
100003405	02/09/2024	EFT	001271 ABLENET INC		465.00		02/29/2024
	32128		C12796-40	22-1-219-5990-035-0000-00000-1300			465.00
100003406	02/09/2024	EFT	002718 ALLISON WIERDA KONING		329.98		02/29/2024
	32371		JANUARY MILEAGE 24	22-1-213-3210-013-0000-00000-2270			329.98
100003407	02/09/2024	EFT	002747 AMIE DRAKE		172.73		02/29/2024
	32387		JANUARY MILEAGE 24	22-1-215-3210-031-0000-00000-2270			172.73
100003408	02/09/2024	EFT	002764 AMY MILLER		18.49		02/29/2024
	32375		JANUARY MILEAGE 24	22-1-213-3210-012-0000-00000-2270			18.49
100003409	02/09/2024	EFT	001345 ANDREA DEMEYER		38.93		02/29/2024
	32389		JANUARY MILEAGE 24	22-1-214-3210-021-0000-00000-2270			38.93
100003410	02/09/2024	EFT	002791 CHELSEA KAUFFMAN		25.19		02/29/2024
	32382		JANUARY MILEAGE 24	11-1-252-3210-000-0000-00000-0000			25.19
100003411	02/09/2024	EFT	002798 CHRISTA JEROME		1,006.25		02/29/2024
	32345		02/02/24	11-1-391-3190-000-8160-00000-1403			1,006.25
100003412	02/09/2024	EFT	002706 CINDY DEYOUNG		20.23		02/29/2024
	32370		JANUARY MILEAGE 24	22-1-226-3210-081-0000-00000-2270			20.23
100003413	02/09/2024	EFT	001756 CLARK HILL PLC		11,112.97		02/29/2024
	32314		1398376	22-1-231-3170-000-0000-00000-2200			11,112.97
100003414	02/09/2024	EFT	001658 COLLEEN TALLEN		1,128.00		02/29/2024
	32350		02/02/24	22-1-213-3130-015-0000-00000-2270			1,128.00
100003415	02/09/2024	EFT	002792 DAWN VANDEMARK		868.81		02/29/2024
	32343		02/02/24	11-1-221-3190-000-3400-00000-1400			840.00
	32343		02/02/24	11-1-221-3190-000-3400-00000-1400			28.81

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003431	02/09/2024	EFT	002144 KRISTINE SNEDDEN		282.74		02/29/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	32391	JANUARY MILEAGE 24	22-1-218-3210-064-0000-00000-2270				282.74
100003432	02/09/2024	EFT	001956 KSS ENTERPRISES		808.66		02/29/2024
	32327	1545315	22-1-271-5790-099-0000-00000-2280				808.66
100003433	02/09/2024	EFT	002616 LAURA MCCARTHY		930.00		02/29/2024
	32337	01/27/24	11-1-391-3190-000-7900-00000-1408				930.00
100003434	02/09/2024	EFT	002769 LORI LESTER		150.75		02/29/2024
	32395	JANUARY MILEAGE 24	22-1-271-3210-099-0000-00000-2280				150.75
100003435	02/09/2024	EFT	001303 MARISA MUMFORD		16.08		02/29/2024
	32390	JANUARY MILEAGE 24	22-1-122-3210-199-0000-09238-2230				16.08
100003436	02/09/2024	EFT	002696 MARK NOPPE		167.10		02/29/2024
	32393	JANUARY MILEAGE 24	11-1-261-3210-000-0000-00000-1200				167.10
100003437	02/09/2024	EFT	002752 MARVELINE GAMBLE		52.26		02/29/2024
	32367	JANUARY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				52.26
100003438	02/09/2024	EFT	002379 MARY C SHALLMAN		1,976.46		02/29/2024
	32331	02/02/24	11-1-221-3190-000-3400-00000-1400				1,917.50
	32331	02/02/24	11-1-221-3190-000-3400-00000-1400				58.96
100003439	02/09/2024	EFT	001486 MATTHEW BALENGER		595.03		02/29/2024
	32365	JANUARY MILEAGE 24	22-1-219-3210-035-0000-00000-2210				581.56
	32365	JANUARY MILEAGE 24	22-1-218-5110-061-0000-00000-2270				13.47
100003440	02/09/2024	EFT	002744 MAXWELL JONES		42.88		02/29/2024
	32396	JANUARY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				42.88
100003441	02/09/2024	EFT	001786 MEDLER ELECTRIC COMPANY		515.78		02/29/2024
	32316	S5322853.001	22-1-261-5996-000-0000-00000-1200				47.65
	32317	S4681375.004	11-1-261-5996-000-0000-00000-1200				78.05
	32318	S5322856.001	11-1-261-5996-000-0000-00000-1200				116.37
	32318	S5322856.001	22-1-261-5996-000-0000-00000-1200				116.37
	32318	S5322856.001	26-1-261-5996-000-0000-06903-1200				116.36
	32319	S5297447.002	26-1-261-5996-000-0000-06903-1200				40.98
100003442	02/09/2024	EFT	001305 MICHELE NEMETH		64.32		02/29/2024
	32394	JANUARY MILEAGE 24	22-1-271-3210-099-0000-00000-2280				64.32
100003443	02/09/2024	EFT	002838 MICHELLE WESTPHAL		175.54		02/29/2024
	32383	JANUARY MILEAGE 24	22-1-271-3210-099-0000-00000-2280				175.54
100003444	02/09/2024	EFT	001873 MINDY TRAIN		2,020.20		02/29/2024
	32321	02/02/24	11-1-311-3190-000-3430-00000-1400				1,100.00
	32321	02/02/24	11-1-226-3190-000-9001-00000-1400				352.00

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32321	02/02/24		11-1-226-3190-000-3400-00000-1400				528.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
32321	02/02/24		11-1-311-3190-000-3430-00000-1400				40.20
100003445	02/09/2024	EFT	001132 MIRANDA HOLMBERG		39.53		02/29/2024
	32392		JANUARY MILEAGE 24 11-1-221-3210-000-0000-00000-1405				39.53
100003446	02/09/2024	EFT	002743 MOLLY BROWN		26.40		02/29/2024
	32374		JANUARY MILEAGE 24 22-1-213-3210-011-0000-00000-2270				26.40
100003447	02/09/2024	EFT	002503 MONIQUE COOPER		1,096.70		02/29/2024
	32334		02/02/24 11-1-311-3190-000-3430-00000-1400				700.00
	32334		02/02/24 22-1-391-3190-080-3260-00000-2210				306.25
	32334		02/02/24 11-1-311-3190-000-3430-00000-1400				60.30
	32334		02/02/24 22-1-391-3190-080-3260-00000-2210				30.15
100003448	02/09/2024	EFT	002470 MONTCALM PREVENTION COLLA		1,707.79		02/29/2024
	32333		02.01.24 11-1-391-3220-000-7900-00000-1408				1,707.79
100003449	02/09/2024	EFT	002714 PATRICIA ROOT		28.14		02/29/2024
	32386		JANUARY MILEAGE 24 11-1-252-3210-000-0000-00000-0000				28.14
100003450	02/09/2024	EFT	002797 SAMANTHA WILLIAMS		2,375.00		02/29/2024
	32344		02/02/24 11-1-391-3190-000-8160-00000-1403				631.75
	32344		02/02/24 11-1-391-3190-000-7900-00000-1408				1,743.25
100003451	02/09/2024	EFT	002742 SHANNON ROSKAMP		319.12		02/29/2024
	32373		JANUARY MILEAGE 24 22-1-213-3210-013-0000-00000-2270				319.12
100003452	02/09/2024	EFT	001349 SHANNON TRIPP		76.38		02/29/2024
	32377		JANUARY MILEAGE 24 11-1-226-3210-000-0000-01813-1100				56.28
	32377		JANUARY MILEAGE 24 26-1-226-3210-000-0000-06903-0000				20.10
100003453	02/09/2024	EFT	001971 SHARON LUTZ-KREBILL		156.95		02/29/2024
	32378		JANUARY MISC 24 26-1-221-5990-000-3440-06903-0000				156.95
100003454	02/09/2024	EFT	001355 TAMARA KUHN		263.58		02/29/2024
	32376		JANUARY MILEAGE 24 22-1-215-3210-031-0000-00000-2270				263.58
100003455	02/09/2024	EFT	001330 TERESA SCHEESE		20.10		02/29/2024
	32385		JANUARY MILEAGE 24 11-1-252-3210-000-0000-00000-0000				20.10
100003456	02/09/2024	EFT	002839 TRACI LADUE		85.76		02/29/2024
	32384		JANUARY MILEAGE 24 11-1-226-3210-000-6010-00000-1500				85.76
100003457	02/09/2024	EFT	001242 TRI COUNTY AREA SCHOOLS		77,341.56		02/29/2024
	32294		31AA REIMBURSEMENT 11-1-411-8510-000-2490-00000-0000				77,341.56
100003458	02/09/2024	EFT	001691 TRISHA SAYLOR		535.33		02/29/2024
	32369		JANUARY MILEAGE 24 22-1-215-3210-031-0000-00000-2270				535.33

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003459	02/09/2024	EFT	001931 UNITED WAY OF MONTCALM CO		1,759.97		02/29/2024
	DOC		INVOICE NO		ACCOUNT		AMOUNT
	32325		20240131 1931		11-1-219-3190-000-6360-00000-2250		1,759.97
100003460	02/09/2024	EFT	001382 WEST MICHIGAN INTERNATION		519.20		02/29/2024
	32299		X101318410:01		22-1-271-5730-099-0000-00000-2280		63.00
	32300		X101318244:01		22-1-271-5730-099-0000-00000-2280		256.20
	32301		X101318280:01		22-1-271-5730-099-0000-00000-2280		200.00
100003461	02/16/2024	EFT	001702 ANDREA NISTA		167.50		02/29/2024
	32621		JANUARY MILEAGE 24		22-1-218-3210-062-0000-00000-2270		167.50
100003462	02/16/2024	EFT	001322 ASHLEY REISBIG		2,381.96		02/29/2024
	32614		JANUARY MILEAGE 24		26-1-127-3210-524-3440-06903-0000		125.96
	32615		FEBRUARY MISC 24		26-1-127-2310-000-2530-00000-0000		2,256.00
100003463	02/16/2024	EFT	002787 BOBBIE JANISZ		20.10		02/29/2024
	32628		JANUARY MILEAGE 24		22-1-216-3210-041-0000-00000-2270		20.10
100003464	02/16/2024	EFT	001314 CARI O'CONNOR		416.07		02/29/2024
	32612		JANUARY MILEAGE 24		11-1-226-3210-000-3400-00000-1400		416.07
100003465	02/16/2024	EFT	001505 CARMEN KENDALL		10.05		02/29/2024
	32620		FEBRUARY MILEAGE 24		22-1-122-3210-120-0000-09238-2222		10.05
100003466	02/16/2024	EFT	001240 CARSON CITY CRYSTAL SCHOO		48,217.62		02/29/2024
	32595		23-24 SP ED DIRECTOR		22-1-226-8290-000-0000-00000-2200		30,000.00
	32596		23-24 MEDICAID		22-1-411-8510-000-0000-00000-8001		18,217.62
100003467	02/16/2024	EFT	001089 CENTRAL MONTCALM PUBLIC S		66,437.61		02/29/2024
	32593		23-24 SP ED DIRECTOR		22-1-226-8290-000-0000-00000-2200		30,000.00
	32594		23-24 MEDICAID		22-1-411-8510-000-0000-00000-8001		36,437.61
100003468	02/16/2024	EFT	002287 JAMS MEDIA LLC		997.57		02/29/2024
	32573		351105		26-1-226-3510-000-2530-00000-0000		840.00
	32573		351105		11-1-232-3510-000-0000-00000-0000		157.57
100003469	02/16/2024	EFT	001947 ELENBAAS STEEL SUPPLY CO		1,048.42		02/29/2024
	32571		436033		26-1-127-5110-566-3440-06903-0000		1,048.42
100003470	02/16/2024	EFT	002707 ERIN LYNEMA		30.82		02/29/2024
	32624		JANUARY MILEAGE 24		22-1-213-3210-012-0000-00000-2270		30.82
100003471	02/16/2024	EFT	001254 GREENVILLE PUBLIC SCHOOLS		139,269.85		02/29/2024
	32605		23-24 SP ED DIRECTOR		22-1-226-8290-000-0000-00000-2200		30,000.00
	32606		MEDICAID 23-24		22-1-411-8510-000-0000-00000-8001		109,269.85
100003472	02/16/2024	EFT	001140 HEATHER KEUR		207.03		02/29/2024
	32610		JANUARY MILEAGE 24		22-1-122-3210-130-0000-06333-2210		207.03

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32577	.02.06.24		11-1-391-3220-000-7900-00000-1408				331.70
DOC	INVOICE NO	ACCOUNT					AMOUNT
32578	02.08.24		11-1-391-3220-000-7900-00000-1408				3,050.14
100003488	02/16/2024	EFT	001082 RENA BAXTER		104.19		02/29/2024
	32608		JANUARY MILEAGE 24 22-1-213-3210-011-0000-00000-2270				104.19
100003489	02/16/2024	EFT	002797 SAMANTHA WILLIAMS		29.56		02/29/2024
	32582		02.08.24 11-1-391-3220-000-7900-00000-1408				29.56
100003490	02/16/2024	EFT	001971 SHARON LUTZ-KREBILL		671.70		02/29/2024
	32622		FEBRUARY MILEAGE 24 29-2-731 -0000-000-0000-00000-9862				665.00
	32622		FEBRUARY MILEAGE 24 26-1-221-3210-000-3440-06903-0000				6.70
100003491	02/16/2024	EFT	001497 TERESA BOYER		154.77		02/29/2024
	32619		JANUARY MILEAGE 24 22-1-281-3210-083-0000-00000-2260				154.77
100003492	02/16/2024	EFT	001242 TRI COUNTY AREA SCHOOLS		405,472.41		02/29/2024
	32402		GSRP REIMB 2/8/24 11-1-411-8510-000-3400-00000-1400				291,175.70
	32599		23-24 SP ED DIRECTOR 22-1-226-8290-000-0000-00000-2200				30,000.00
	32600		MEDICAID 23-24 22-1-411-8510-000-0000-00000-8001				84,296.71
100003493	02/16/2024	EFT	001243 VESTABURG COMMUNITY SCHOO		59,175.55		02/29/2024
	32601		23-24 SP ED DIRECTOR 22-1-226-8290-000-0000-00000-2200				30,000.00
	32602		MEDICAID 23-24 22-1-411-8510-000-0000-00000-8001				29,175.55
100003494	02/23/2024	EFT	002687 ADEL DIORIO		48.24		02/29/2024
	32708		MT.PLESANT PD 24 11-1-283-3220-000-0000-00000-1500				48.24
100003495	02/23/2024	EFT	001110 AMANDA FOSTER		75.04		02/29/2024
	32704		JANUARY MILEAGE 24 22-1-218-3210-062-0000-00000-2270				75.04
100003496	02/23/2024	EFT	002798 CHRISTA JEROME		837.50		02/29/2024
	32674		02/16/24 11-1-391-3190-000-8160-00000-1403				837.50
100003497	02/23/2024	EFT	002287 JAMS MEDIA LLC		2,904.75		02/29/2024
	32661		615998 AD 11-1-331-7910-000-7900-00000-1408				1,410.00
	32662		615962 AD 11-1-391-3510-000-8160-00000-1403				846.00
	32663		615692 AD 11-1-391-3510-000-8160-00000-1403				255.00
	32664		615691 AD 11-1-391-3510-000-8160-00000-1403				391.16
	32664		615691 AD 11-1-331-7910-000-7900-00000-1408				2.59
100003498	02/23/2024	EFT	002792 DAWN VANDEMARK		658.81		02/29/2024
	32673		02/16/24 11-1-221-3190-000-3400-00000-1400				630.00
	32673		02/16/24 11-1-221-3190-000-3400-00000-1400				28.81
100003499	02/23/2024	EFT	002842 DEVIN WHITE		10.05		02/29/2024
	32711		JANUARY MILEAGE 24 22-1-226-3210-000-0000-00000-2200				10.05
100003500	02/23/2024	EFT	002603 DREW CATHERINE TRAIN		737.44		02/29/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32669	02/16/24		11-1-311-3190-000-3430-00000-1400				682.50
	DOC	INVOICE NO	ACCOUNT				AMOUNT
32669	02/16/24		11-1-311-3190-000-3430-00000-1400				54.94
100003501	02/23/2024	EFT	001254 GREENVILLE PUBLIC SCHOOLS		558.11		02/29/2024
	32677	00032	26-1-271-8220-560-3440-06903-0000				154.44
	32677	00032	26-1-271-8220-540-3440-06903-0000				154.44
	32677	00032	26-1-271-8220-505-3440-06903-0000				249.23
100003502	02/23/2024	EFT	002737 HEATHER PHILLIPS		48.24		02/29/2024
	32710	PD REIMBURSEMENT	11-1-283-3220-000-3651-00000-1400				48.24
100003503	02/23/2024	EFT	002825 JESSICA MOISAN		79.13		02/29/2024
	32719	JANUARY MILEAGE 24	11-1-284-3210-000-0000-00000-1300				79.13
100003504	02/23/2024	EFT	002708 JOHN JERRY		103.52		02/29/2024
	32718	JANUARY MILEAGE 24	11-1-284-3210-000-0000-00000-1300				103.52
100003505	02/23/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		1,320.00		02/29/2024
	32655	02/16/24	11-1-391-3190-000-8160-00000-1403				1,320.00
100003506	02/23/2024	EFT	002728 KAREN GARVEY		1,622.87		02/29/2024
	32671	02/16/24	11-1-221-3190-000-3400-00000-1400				1,515.00
	32671	02/16/24	11-1-221-3190-000-3400-00000-1400				107.87
100003507	02/23/2024	EFT	001504 KEN BUNTING		224.79		02/29/2024
	32706	FEBRUARY CONF 24	26-1-221-3220-000-2530-00000-0000				224.79
100003508	02/23/2024	EFT	002379 MARY C SHALLMAN		1,785.15		02/29/2024
	32654	02/16/24	11-1-221-3190-000-3400-00000-1400				1,755.00
	32654	02/16/24	11-1-221-3190-000-3400-00000-1400				30.15
100003509	02/23/2024	EFT	002690 MATEO RISCHE		101.84		02/29/2024
	32709	CONFERENCE REIMB 24	22-1-283-3220-081-0000-00000-2270				101.84
100003510	02/23/2024	EFT	002698 MATTHEW BERGERON		56.95		02/29/2024
	32720	JANUARY MILEAGE 24	11-1-284-3210-000-0000-00000-1300				56.95
100003511	02/23/2024	EFT	001873 MINDY TRAIN		1,980.00		02/29/2024
	32652	02/16/24	11-1-311-3190-000-3430-00000-1400				1,100.00
	32652	02/16/24	11-1-226-3190-000-9001-00000-1400				352.00
	32652	02/16/24	11-1-226-3190-000-3400-00000-1400				528.00
100003512	02/23/2024	EFT	002503 MONIQUE COOPER		1,120.35		02/29/2024
	32666	02/16/24	11-1-311-3190-000-3430-00000-1400				700.00
	32666	02/16/24	22-1-391-3190-080-3260-00000-2210				350.00
	32666	02/16/24	11-1-311-3190-000-3430-00000-1400				10.05
	32666	02/16/24	22-1-391-3190-080-3260-00000-2210				60.30
100003513	02/23/2024	EFT	002470 MONTCALM PREVENTION COLLA		4,350.84		02/29/2024

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32665	02.12.24		11-1-391-3220-000-7900-00000-1408			3,005.02	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
32665	02.12.24		11-1-331-7910-000-7900-00000-1408			74.15	
32716	02.19.24		11-1-391-5990-000-8160-00000-1403			400.00	
32716	02.19.24		11-1-391-5990-000-8160-00000-1403			750.69	
32716	02.19.24		11-1-331-7910-000-7900-00000-1408			120.98	
100003514	02/23/2024	EFT	001482 PATRICIA YONKER		1,000.00		02/29/2024
	32705		FEBRUARY TUITION 24 11-1-113-2310-000-0000-01813-1100			1,000.00	
100003515	02/23/2024	EFT	002400 PRECISION DATA PRODUCTS I		330.00		02/29/2024
	32574		I0000613799 22-1-226-5910-000-0000-00000-2200			330.00	
100003516	02/23/2024	EFT	002797 SAMANTHA WILLIAMS		856.25		02/29/2024
	32672		02/16/24 11-1-391-3190-000-8160-00000-1403			856.25	
100003517	02/23/2024	EFT	001931 UNITED WAY OF MONTCALM CO		62.00		02/29/2024
	32550		02/15/24 11-2-451 -0000-000-0000-00000-9624			62.00	
100003518	03/01/2024	EFT	002685 ANGELA ADAMS		49.58		03/31/2024
	32812		JANUARY MILEAGE 24 11-1-283-3220-000-0000-00000-1500			6.70	
	32812		JANUARY MILEAGE 24 11-1-281-3210-000-6010-00000-1500			42.88	
100003519	03/01/2024	EFT	001318 ANGELA PORTER		211.72		03/31/2024
	32821		JANUARY MILEAGE 24 22-1-122-3210-080-0000-00000-2210			211.72	
100003520	03/01/2024	EFT	001642 APPLE INC		3,352.00		03/31/2024
	32721		MA62302219 11-1-221-5990-000-3651-00000-1400			3,352.00	
100003521	03/01/2024	EFT	002150 BRIANNA PIKE VOKOVIK		287.43		03/31/2024
	32818		JANUARY MILEAGE 24 22-1-122-3210-080-0000-00000-2210			287.43	
100003522	03/01/2024	EFT	001087 BUSH HARDWARE INC		66.11		03/31/2024
	32811		112650 26-1-127-5690-551-3440-06903-0000			66.11	
100003523	03/01/2024	EFT	001089 CENTRAL MONTCALM PUBLIC S		421.82		03/31/2024
	32756		2024032 22-1-271-8220-099-0000-00000-2280			421.82	
100003524	03/01/2024	EFT	002761 CODY STAUP		750.00		03/31/2024
	32785		01/27/24 11-1-391-3190-000-7900-00000-1408			750.00	
100003525	03/01/2024	EFT	001261 CRISIS PREVENTION INSTITU		2,149.50		03/31/2024
	31482		NACN-003548 22-1-221-3220-000-0000-00000-2200			-200.00	
	32641		NAIN-057784 22-1-221-3220-000-0000-00000-2200			2,349.50	
100003526	03/01/2024	EFT	002301 DAN BRANT		520.59		03/31/2024
	32817		FEBRUARY MILEAGE 24 22-1-226-3210-082-0000-00000-2270			520.59	
100003527	03/01/2024	EFT	001101 DORIS DEMOREST		397.98		03/31/2024
	32820		JANUARY MILEAGE 24 22-1-122-3210-080-0000-00000-2210			397.98	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003528	03/01/2024	EFT	001927 JACKSON TRUCK SERVICE INC		1,264.18		03/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		32775	PS2002140882:01	22-1-271-5730-099-0000-00000-2280			322.86
		32776	PS202140858:01	22-1-271-5730-099-0000-00000-2280			941.32
100003529	03/01/2024	EFT	002776 JENNA IRANI		48.37		03/31/2024
	32814		FEBRUARY CONF 2024	11-1-252-3210-000-0000-00000-0000			48.37
100003530	03/01/2024	EFT	002748 KRISTEN LINDSEY		32.83		03/31/2024
	32824		FEBRUARY CONFERE 24	11-1-283-3220-000-0000-00000-1500			32.83
100003531	03/01/2024	EFT	002844 LORI WILLETT		1,000.00		03/31/2024
	32822		FEBRUARY COLLEGE 24	11-1-113-2310-000-0000-01813-1100			1,000.00
100003532	03/01/2024	EFT	002696 MARK NOPPE		128.31		03/31/2024
	32823		FEBRUARY MILEAGE 24	11-1-261-3210-000-0000-00000-1200			128.31
100003533	03/01/2024	EFT	002690 MATEO RISCHE		174.20		03/31/2024
	32815		FEBRUARY CONFER. 24	22-1-283-3220-081-0000-00000-2270			174.20
100003534	03/01/2024	EFT	001786 MEDLER ELECTRIC COMPANY		190.25		03/31/2024
	32772		S5333893.002	26-1-261-5996-000-0000-06903-1200			19.31
	32773		S5333898.001	22-1-261-5996-000-0000-00000-1200			46.45
	32774		S5333893.001	26-1-261-5996-000-0000-06903-1200			124.49
100003535	03/01/2024	EFT	002470 MONTCALM PREVENTION COLLA		4,826.68		03/31/2024
	32781		02.17.24 HOTEL DAVIS	11-1-331-7910-000-7900-00000-1408			110.50
	32830		02.26.24 ARROWSWIFT	11-1-391-5990-000-8160-00000-1403			299.99
	32831		02.17.24 AMAZON	11-1-391-5990-000-7900-00000-1408			4,165.76
	32831		02.17.24 AMAZON	11-1-391-5990-000-8160-00000-1403			231.48
	32831		02.17.24 AMAZON	11-1-391-5910-000-8160-00000-1403			18.95
100003536	03/01/2024	EFT	002654 NAPA AUTO PARTS		824.11		03/31/2024
	32636		810981	26-1-127-5690-550-3440-06903-0000			170.98
	32637		810976	26-1-127-5110-550-3440-06903-0000			44.95
	32637		810976	26-1-127-5110-551-3440-06903-0000			44.95
	32638		810854	26-1-127-5690-551-3440-06903-0000			128.07
	32639		811002	26-1-127-5690-550-3440-06903-0000			-85.49
	32640		810993	26-1-127-5690-550-3440-06903-0000			2.59
	32694		352700	22-1-271-5790-099-0000-00000-2280			57.06
	32695		352767	22-1-271-5790-099-0000-00000-2280			14.99
	32696		352701	22-1-271-5790-099-0000-00000-2280			42.93
	32798		811152	26-1-127-5110-550-3440-06903-0000			50.04
	32798		811152	26-1-127-5110-551-3440-06903-0000			50.05
	32800		811081	26-1-127-5690-551-3440-06903-0000			-1.48
	32801		809625	26-1-127-5110-551-3440-06903-0000			26.04
	32802		810980	26-1-127-5690-551-3440-06903-0000			-202.88
	32803		811033	26-1-127-5110-551-3440-06903-0000			153.91
	32804		811018	26-1-127-5690-551-3440-06903-0000			33.28

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32805			811008	26-1-127-5110-550-3440-06903-0000			39.38
	DOC		INVOICE NO	ACCOUNT			AMOUNT
32805			811008	26-1-127-5110-551-3440-06903-0000			39.38
32806			811184	26-1-127-5690-551-3440-06903-0000			8.63
32807			811177	26-1-127-5690-551-3440-06903-0000			74.86
32808			811515	26-1-127-5110-551-3440-06903-0000			78.34
32809			811671	26-1-127-5110-550-3440-06903-0000			20.18
32810			811518	26-1-127-5690-550-3440-06903-0000			33.35
100003537	03/01/2024	EFT	002714 PATRICIA ROOT		75.91		03/31/2024
32813			FEBRUARY CONF/MILEA2	11-1-252-3210-000-0000-0000-0000			23.45
32813			FEBRUARY CONF/MILEA2	11-1-252-3210-000-0000-0000-0000			52.46
100003538	03/01/2024	EFT	002711 ROSEMARY ELLS		275.37		03/31/2024
32819			JANUARY MILEAGE 24	22-1-213-3210-011-0000-00000-2270			275.37
100003539	03/01/2024	EFT	001342 TOM STATEN		188.94		03/31/2024
32816			JANUARY MILEAGE 24	11-1-284-3210-000-0000-00000-1300			188.94
100003540	03/01/2024	EFT	001382 WEST MICHIGAN INTERNATION		6,470.46		03/31/2024
32534			X101318644:01	22-1-271-3450-099-0000-00000-2280			1,100.00
32535			X101319378:01	22-1-271-5730-099-0000-00000-2280			513.48
32536			X101319378:02	22-1-271-5730-099-0000-00000-2280			361.36
32537			X101318780:01	22-1-271-5730-099-0000-00000-2280			396.02
32538			X101318780:102	22-1-271-5730-099-0000-00000-2280			2,110.28
32539			X101318811:01	22-1-271-5730-099-0000-00000-2280			803.70
32687			X101319496:01	22-1-271-5730-099-0000-00000-2280			196.74
32688			X101319928:02	22-1-271-5730-099-0000-00000-2280			141.46
32689			X101319928:01	22-1-271-5730-099-0000-00000-2280			153.05
32690			X101320175:02	22-1-271-5730-099-0000-00000-2280			31.50
32691			X101320175:01	22-1-271-5730-099-0000-00000-2280			31.43
32760			X101320918:02	22-1-271-5730-099-0000-00000-2280			104.64
32761			X101320918:01	22-1-271-5730-099-0000-00000-2280			12.22
32762			X101320569:01	22-1-271-5730-099-0000-00000-2280			492.70
32763			X101320718:01	22-1-271-5730-099-0000-00000-2280			21.88
100003541	03/08/2024	EFT	002365 BUSY BEES EMBROIDERY & GI		124.00		03/31/2024
32861			23213	26-1-261-5996-000-0000-06903-1200			70.00
32862			23215	11-1-261-5630-000-0000-00000-1200			54.00
100003542	03/08/2024	EFT	001089 CENTRAL MONTCALM PUBLIC S		1,429.30		03/31/2024
32835			2024039	26-1-271-8220-551-3440-06903-0000			284.71
32836			2024040	26-1-271-8220-538-3440-06903-0000			270.23
32837			2024041	26-1-271-8220-538-3440-06903-0000			156.62
32838			2024042	26-1-271-8220-560-3440-06903-0000			153.81
32838			2024042	26-1-271-8220-596-3440-06903-0000			153.82
32839			2024043	26-1-271-8220-538-3440-06903-0000			179.32
32840			2024027	26-1-271-8220-573-3440-06903-0000			115.39
32840			2024027	26-1-271-8220-566-3440-06903-0000			115.40

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003543	03/08/2024	EFT	002798 CHRISTA JEROME		500.00		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	32882	03/01/24	11-1-391-3190-000-8160-00000-1403				500.00
100003544	03/08/2024	EFT	001756 CLARK HILL PLC		503.40		03/31/2024
	32847	1409696	22-1-231-3170-000-0000-00000-2200				503.40
100003545	03/08/2024	EFT	002761 CODY STAUP		750.00		03/31/2024
	32876	02/27/24	11-1-391-3190-000-8160-00000-1403				750.00
100003546	03/08/2024	EFT	002792 DAWN VANDEMARK		1,110.15		03/31/2024
	32880	03/01/24	11-1-221-3190-000-3400-00000-1400				1,080.00
	32880	03/01/24	11-1-221-3190-000-3400-00000-1400				30.15
100003547	03/08/2024	EFT	002124 DOLLYWOOD FOUNDATION		3,466.32		03/31/2024
	32858	03241294	11-1-331-5990-000-2780-00000-1400				3,466.32
100003548	03/08/2024	EFT	002603 DREW CATHERINE TRAIN		650.00		03/31/2024
	32869	03/01/24	11-1-311-3190-000-3430-00000-1400				650.00
100003549	03/08/2024	EFT	001947 ELENBAAS STEEL SUPPLY CO		265.96		03/31/2024
	32891	437276	26-1-127-5110-596-3440-06903-0000				118.86
	32891	437276	26-1-127-5110-566-3440-06903-0000				147.10
100003550	03/08/2024	EFT	001624 ESTR PUBLICATIONS		111.00		03/31/2024
	32845	43560INV	22-1-122-5110-120-0000-09238-2222				37.00
	32845	43560INV	22-1-122-5110-140-0000-09238-2230				37.20
	32845	43560INV	22-1-122-5110-193-0000-09238-2240				36.80
100003551	03/08/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		1,650.00		03/31/2024
	32866	03/01/24	11-1-391-3190-000-8160-00000-1403				1,650.00
100003552	03/08/2024	EFT	002770 JOSHUA JACKSON		390.00		03/31/2024
	32878	02/27/24	11-1-391-3190-000-8160-00000-1403				390.00
100003553	03/08/2024	EFT	002728 KAREN GARVEY		1,599.53		03/31/2024
	32875	03/01/24	11-1-221-3190-000-3400-00000-1400				1,599.53
100003554	03/08/2024	EFT	002783 KEVIN MUNSON		1,307.84		03/31/2024
	32879	FEBRUARY MILEAGE 24	22-1-271-3330-099-0000-00000-2280				1,307.84
100003555	03/08/2024	EFT	002616 LAURA MCCARTHY		847.50		03/31/2024
	32871	02/29/24	11-1-391-3190-000-8160-00000-1403				847.50
100003556	03/08/2024	EFT	002379 MARY C SHALLMAN		1,833.40		03/31/2024
	32863	03/01/24	11-1-221-3190-000-3400-00000-1400				1,820.00
	32863	03/01/24	11-1-221-3190-000-3400-00000-1400				13.40
100003557	03/08/2024	EFT	001786 MEDLER ELECTRIC COMPANY		102.45		03/31/2024
	32850	55333893.003	26-1-261-5996-000-0000-06903-1200				34.15

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32851			S5333898.002	22-1-261-5996-000-0000-00000-1200			34.15
DOC			INVOICE NO	ACCOUNT			AMOUNT
32852			S5333902.001	11-1-261-5996-000-0000-00000-1200			34.15
100003558	03/08/2024	EFT	001873 MINDY TRAIN		2,013.00		03/31/2024
32853	03/01/24		11-1-311-3190-000-3430-00000-1400				1,133.00
32853	03/01/24		11-1-226-3190-000-9001-00000-1400				352.00
32853	03/01/24		11-1-226-3190-000-3400-00000-1400				528.00
100003559	03/08/2024	EFT	002503 MONIQUE COOPER		1,025.44		03/31/2024
32868	03/01/24		11-1-311-3190-000-3430-00000-1400				700.00
32868	03/01/24		22-1-391-3190-080-3260-00000-2210				253.75
32868	03/01/24		11-1-311-3190-000-3430-00000-1400				31.49
32868	03/01/24		22-1-391-3190-080-3260-00000-2210				40.20
100003560	03/08/2024	EFT	002430 PLANSOURCE BENEFITS ADMIN		242.00		03/31/2024
32865			FEBRUARY 2024	11-1-252-3190-000-0000-00000-0000			242.00
100003561	03/08/2024	EFT	002797 SAMANTHA WILLIAMS		812.50		03/31/2024
32881	03/01/24		11-1-391-3190-000-8160-00000-1403				812.50
100003562	03/08/2024	EFT	001931 UNITED WAY OF MONTCALM CO		1,885.97		03/31/2024
32733	02/29/24		11-2-451 -0000-000-0000-00000-9624				62.00
32856	02/29/24		CONTRACT	11-1-219-3190-000-6360-00000-2250			1,823.97
100003563	03/15/2024	EFT	002688 AARON FLOWERS		76.51		03/31/2024
32920			FEBRUARY MILEAGE 24	11-1-252-3210-000-0000-00000-0000			76.51
100003564	03/15/2024	EFT	002848 AARON HADLEY		210.38		03/31/2024
32938			FEBRUARY CONF 24	26-1-221-3220-540-3440-06903-0000			210.38
100003565	03/15/2024	EFT	002760 ALISHA STROHKIRCH		49.71		03/31/2024
32931			JANUARY MILEAGE 24	22-1-213-3210-011-0000-00000-2270			49.71
100003566	03/15/2024	EFT	002718 ALLISON WIERDA KONING		356.11		03/31/2024
32925			FEBRUARY MILEAGE 24	22-1-213-3210-013-0000-00000-2270			356.11
100003567	03/15/2024	EFT	002747 AMIE DRAKE		211.72		03/31/2024
32928			FEBRUARY MILEAGE 24	22-1-215-3210-031-0000-00000-2270			211.72
100003568	03/15/2024	EFT	001345 ANDREA DEMEYER		40.40		03/31/2024
32904			FEBRUARY MILEAGE 24	22-1-214-3210-021-0000-00000-2270			40.40
100003569	03/15/2024	EFT	001702 ANDREA NISTA		130.78		03/31/2024
32914			FEBRUARY MILEAGE 24	22-1-218-3210-062-0000-00000-2270			130.78
100003570	03/15/2024	EFT	002685 ANGELA ADAMS		42.88		03/31/2024
32919			FEBRUARY MILEAGE 24	11-1-281-3210-000-6010-00000-1500			42.88
100003571	03/15/2024	EFT	001322 ASHLEY REISBIG		295.89		03/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32901			FEB/MARCH CONFERENCE 26-1-221-3220-000-2530-00000-0000				117.00
DOC			INVOICE NO				AMOUNT
32902			FEBRUARY MILEAGE 24 26-1-127-3210-524-3440-06903-0000				178.89
100003572	03/15/2024	EFT	001314 CARI O'CONNOR		304.18		03/31/2024
	32900		FEBRUARY MILEAGE 24 11-1-226-3210-000-3401-00000-1400				304.18
100003573	03/15/2024	EFT	002791 CHELSEA KAUFFMAN		35.04		03/31/2024
	32937		FEBRUARY MILEAGE 24 11-1-252-3210-000-0000-00000-0000				35.04
100003574	03/15/2024	EFT	002706 CINDY DEYOUNG		62.38		03/31/2024
	32923		FEBRUARY MILEAGE 24 22-1-226-3210-081-0000-00000-2270				62.38
100003575	03/15/2024	EFT	001101 DORIS DEMOREST		365.15		03/31/2024
	32893		FEBRUARY MILEAGE 24 22-1-122-3210-080-0000-00000-2210				365.15
100003576	03/15/2024	EFT	002691 EILEEN STONE		530.64		03/31/2024
	32921		JANUARY MILEAGE 24 22-1-213-3210-013-0000-00000-2270				213.06
	32922		FEBRUARY MILEAGE 24 22-1-213-3210-013-0000-00000-2270				317.58
100003577	03/15/2024	EFT	002849 EMILY STRUNK		65.00		03/31/2024
	32939		FEBRUARY MISC 24 22-1-226-3192-000-0000-00000-2200				65.00
100003578	03/15/2024	EFT	001111 GINA GASPER-BLASHER		854.92		03/31/2024
	32894		JANUARY MILEAGE 24 22-1-213-3210-011-0000-00000-2270				336.34
	32895		FEBRUARY MILEAGE 24 22-1-213-3210-011-0000-00000-2270				518.58
100003579	03/15/2024	EFT	001488 JOSHUA VAN PELT		1,551.98		03/31/2024
	32909		FEBRUARY MILEAGE 24 22-1-214-3210-021-0000-00000-2270				15.41
	32910		JANUARY MILEAGE 24 22-1-214-3210-021-0000-00000-2270				15.41
	32911		FEBRUARY CONFER. 24 22-1-283-3220-021-0000-00000-2270				1,521.16
100003580	03/15/2024	EFT	002765 KAILEE MORAN		72.70		03/31/2024
	32934		FEBRUARY MILEAGE 24 22-1-213-3210-011-0000-00000-2270				72.70
100003581	03/15/2024	EFT	001474 KARIANN VANBURGEL		217.08		03/31/2024
	32940		FEBRUARY MILEAGE 24 22-1-214-3210-021-0000-00000-2270				217.08
100003582	03/15/2024	EFT	002835 KATHERINE CRAIG		26.83		03/31/2024
	32942		DECEMBER MISC 23 \$#2 22-1-122-5990-140-0000-09238-2230				26.83
100003583	03/15/2024	EFT	002709 KATHERINE OLSON		402.00		03/31/2024
	32924		FEBRUARY MILEAGE 24 22-1-122-3210-080-0000-00000-2210				402.00
100003584	03/15/2024	EFT	001339 KELLY LARSEN		48.24		03/31/2024
	32903		FEBRUARY MILEAGE 24 22-1-218-3210-067-0000-00000-2270				48.24
100003585	03/15/2024	EFT	001560 KIMBALL MIDWEST		181.24		03/31/2024
	32764		101946710 22-1-271-5730-099-0000-00000-2280				181.24

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003586	03/15/2024	EFT	002144 KRISTINE SNEDDEN		472.87		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	32917	FEBRUARY MILEAGE 24	22-1-218-3210-064-0000-00000-2270				472.87
100003587	03/15/2024	EFT	001956 KSS ENTERPRISES		662.45		03/31/2024
	32857	1556799	26-1-261-5995-000-0000-06903-1200				662.45
100003588	03/15/2024	EFT	001294 LAURA HOEKEMA		1,780.10		03/31/2024
	32943	FEB.CONFERENCE 24	22-1-283-3220-021-0000-00000-2270				1,780.10
100003589	03/15/2024	EFT	002766 MADISON HERBART		177.62		03/31/2024
	32935	JANUARY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				98.09
	32936	FEBRUARY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				79.53
100003590	03/15/2024	EFT	001135 MARCY JAQUES		85.76		03/31/2024
	32897	FEBRUARY MILEAGE 24	22-1-218-3210-067-0000-00000-2270				85.76
100003591	03/15/2024	EFT	001303 MARISA MUMFORD		12.73		03/31/2024
	32899	FEBRUARY MILEAGE 24	22-1-122-3210-199-0000-09238-2230				12.73
100003592	03/15/2024	EFT	001450 MARNIE WITTENBACH		255.94		03/31/2024
	32907	JANUARY MILEAGE 24	22-1-213-3210-013-0000-00000-2270				255.94
100003593	03/15/2024	EFT	001486 MATTHEW BALENGER		705.51		03/31/2024
	32908	FEBRUARY MILEAGE 24	22-1-218-3210-061-0000-00000-2270				705.51
100003594	03/15/2024	EFT	002744 MAXWELL JONES		20.44		03/31/2024
	32933	FEBRUARY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				20.44
100003595	03/15/2024	EFT	001728 MELISA MILLER		93.80		03/31/2024
	32915	FEBRUARY MILEAGE 24	22-1-216-3210-041-0000-00000-2270				93.80
100003596	03/15/2024	EFT	002838 MICHELLE WESTPHAL		678.71		03/31/2024
	32941	FEBRUARY MILEAGE 24	22-1-271-3210-099-0000-00000-2280				678.71
100003597	03/15/2024	EFT	002171 MIKE JOHNSON		152.08		03/31/2024
	32918	FEBRUARY CONFEREN 24	26-1-221-3220-000-2530-00000-0000				152.08
100003598	03/15/2024	EFT	001132 MIRANDA HOLMBERG		21.44		03/31/2024
	32896	FEBRUARY MILEAGE 24	11-1-221-3210-000-0000-00000-1405				21.44
100003599	03/15/2024	EFT	002743 MOLLY BROWN		26.47		03/31/2024
	32927	FEBRUARY MILEAGE 24	22-1-213-3210-011-0000-00000-2270				26.47
100003600	03/15/2024	EFT	002503 MONIQUE COOPER		85.00		03/31/2024
	32974	03/07/24	22-1-219-3190-000-9003-00000-2210				85.00
100003601	03/15/2024	EFT	002759 NANCY JERRY		679.38		03/31/2024
	32929	FEBRUARY MILEGE 24	22-1-218-3210-064-0000-00000-2270				432.15
	32930	JANUARY MILEAGE 24	22-1-218-3210-064-0000-00000-2270				247.23

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	33071		03/15/24	11-1-391-3190-000-8160-00000-1403			850.00
100003618	03/22/2024	EFT	002287 JAMS MEDIA LLC		1,393.60		03/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	32859		352527	26-1-226-3510-000-2530-00000-0000			840.00
	32859		352527	11-1-284-3510-000-0000-00000-1300			134.60
	32859		352527	26-1-226-3510-000-2530-00000-0000			143.00
	32859		352527	26-1-226-3510-000-2530-00000-0000			276.00
100003619	03/22/2024	EFT	002792 DAWN VANDEMARK		1,406.95		03/31/2024
	33069		03/15/24	11-1-221-3190-000-3400-00000-1400			1,350.00
	33069		03/15/24	11-1-221-3190-000-3400-00000-1400			56.95
100003620	03/22/2024	EFT	001124 DOUGLAS HAZZARD		195.51		03/31/2024
	33104		JANUARY MILEAGE 24	22-1-215-3210-031-0000-00000-2270			195.51
100003621	03/22/2024	EFT	002603 DREW CATHERINE TRAIN		891.64		03/31/2024
	33064		03/15/24	11-1-311-3190-000-3430-00000-1400			755.63
	33064		03/15/24	11-1-311-3190-000-3430-00000-1400			136.01
100003622	03/22/2024	EFT	002745 ELIANA SHAFFER		67.87		03/31/2024
	33122		FEBRUARY MILEAGE 24	22-1-214-3210-021-0000-00000-2270			67.87
100003623	03/22/2024	EFT	002793 FARRAH SAUNDERS		46.83		03/31/2024
	33127		DECEMBER MISC 23	22-1-122-5990-193-0000-09238-2240			46.83
100003624	03/22/2024	EFT	001140 HEATHER KEUR		237.18		03/31/2024
	33105		FEBRUARY MILEAGE 24	22-1-122-3210-130-0000-06333-2210			237.18
100003625	03/22/2024	EFT	001107 JENNIFER HAMILL		546.05		03/31/2024
	33101		FEB MILEAGE MOISD24	22-1-217-3210-051-0000-00000-2270			289.44
	33102		FEBRUARY MILEAGE 24	22-1-217-3210-051-0000-00000-2270			256.61
100003626	03/22/2024	EFT	001460 JENNIFER STOREY		44.22		03/31/2024
	33132		FEBRUARY MILEAGE 24	22-1-122-3210-120-0000-09238-2222			24.12
	33133		MARCH MILEAGE 24	22-1-122-3210-120-0000-09238-2222			20.10
100003627	03/22/2024	EFT	001477 JILL STEVENS		164.82		03/31/2024
	33113		FEBRUARY MILEAGE 24	22-1-218-3210-061-0000-00000-2270			164.82
100003628	03/22/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		1,207.50		03/31/2024
	33062		03/15/24	11-1-391-3190-000-8160-00000-1403			1,207.50
100003629	03/22/2024	EFT	002728 KAREN GARVEY		1,809.42		03/31/2024
	33066		03/15/24	11-1-221-3190-000-3400-00000-1400			1,725.00
	33066		03/15/24	11-1-221-3190-000-3400-00000-1400			84.42
100003630	03/22/2024	EFT	001474 KARIANN VANBURGEL		2,268.67		03/31/2024
	33112		FEBRUARY CONFER 24	22-1-283-3220-021-0000-00000-2270			2,268.67

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003631	03/22/2024	EFT	001117 KEN GOTHMAN		463.64		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	33103	FEBRUARY MILEAGE 24	26-1-212-3210-000-4001-06903-0000				463.64
100003632	03/22/2024	EFT	002692 KIMBERLY WIERDA		472.48		03/31/2024
	33120	FEBRUARY MILEAGE 24	22-1-216-3210-041-0000-00000-2270				472.48
100003633	03/22/2024	EFT	001478 KORY STEVENS		225.54		03/31/2024
	33114	FEB.MILEAGE-MISC24	22-1-219-3210-035-0000-00000-2210				183.58
	33114	FEB.MILEAGE-MISC24	22-1-219-5990-035-0000-00000-1300				41.96
100003634	03/22/2024	EFT	001454 KRISTIN FRANSEN		69.21		03/31/2024
	33109	FEBRUARY MILEAGE 24	22-1-213-3210-011-0000-00000-2270				69.21
100003635	03/22/2024	EFT	001881 KYLE DEAL		2,954.00		03/31/2024
	33116	MARCH TUITION FALL23	26-1-127-2310-000-2530-00000-0000				2,954.00
100003636	03/22/2024	EFT	002853 KYLE HAMLIN		26.99		03/31/2024
	33129	JANUARY CONF. 24	11-1-283-3220-000-0000-00000-0000				26.99
100003637	03/22/2024	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		367.51		03/31/2024
	33028	2024015	26-1-271-8220-505-3440-06903-0000				367.51
100003638	03/22/2024	EFT	001317 LUANNE PLOTTS		20.10		03/31/2024
	33107	MARCH MILEAGE 24	22-1-122-3210-120-0000-09238-2222				20.10
100003639	03/22/2024	EFT	001450 MARNIE WITTENBACH		532.65		03/31/2024
	33108	FEBRUARY MILEAGE 24	22-1-213-3210-013-0000-00000-2270				532.65
100003640	03/22/2024	EFT	002752 MARVELINE GAMBLE		271.11		03/31/2024
	33123	MARCH CONFERENCE 24	22-1-283-3220-021-0000-00000-2270				212.15
	33124	FEBRUARY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				58.96
100003641	03/22/2024	EFT	002379 MARY C SHALLMAN		1,865.05		03/31/2024
	33057	03/15/24	11-1-221-3190-000-3400-00000-1400				1,771.25
	33057	03/15/24	11-1-221-3190-000-3400-00000-1400				93.80
100003642	03/22/2024	EFT	002723 MICHELLE VELTING		158.47		03/31/2024
	33121	FEB MILEAGE/MISC 24	22-1-213-3210-011-0000-00000-2270				146.06
	33121	FEB MILEAGE/MISC 24	22-1-213-5990-011-0000-00000-2270				12.41
100003643	03/22/2024	EFT	002171 MIKE JOHNSON		2,252.00		03/31/2024
	33134	MARCH TUITION 24	26-1-127-2310-000-2530-00000-0000				2,252.00
100003644	03/22/2024	EFT	001873 MINDY TRAIN		2,119.81		03/31/2024
	33045	03/15/24	11-1-311-3190-000-3430-00000-1400				1,144.00
	33045	03/15/24	11-1-226-3190-000-9001-00000-1400				352.00
	33045	03/15/24	11-1-226-3190-000-3400-00000-1400				528.00
	33045	03/15/24	11-1-311-3190-000-3430-00000-1400				95.81

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100003645	03/22/2024	EFT	002503 MONIQUE COOPER		875.35		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	33063	03/15/24	11-1-311-3190-000-3430-00000-1400				542.50
	33063	03/15/24	22-1-391-3190-080-3260-00000-2210				262.50
	33063	03/15/24	11-1-311-3190-000-3430-00000-1400				20.10
	33063	03/15/24	22-1-391-3190-080-3260-00000-2210				50.25
100003646	03/22/2024	EFT	001807 MONTCALM COMMUNITY COLLEG		89,097.23		03/31/2024
	33041	2024-30	11-1-113-3730-000-0000-01813-1100				81,240.00
	33041	2024-30	11-1-113-5210-000-0000-01813-1100				7,857.23
100003647	03/22/2024	EFT	001103 PENNY DORA		179.56		03/31/2024
	33131	MARCH CONFERENCE 24	11-1-283-3220-000-0000-00000-0000				179.56
100003648	03/22/2024	EFT	002852 RACHEL BRINGEDAHL		154.84		03/31/2024
	33128	FEBRUARY MILEAGE 24	22-1-217-3210-051-0000-00000-2270				154.84
100003649	03/22/2024	EFT	002797 SAMANTHA WILLIAMS		881.25		03/31/2024
	33070	03/15/24	11-1-391-3190-000-8160-00000-1403				881.25
100003650	03/22/2024	EFT	001145 TAMARA YOUMANS		700.82		03/31/2024
	33106	FEBRUARY MILEAGE 24	22-1-215-3210-031-0000-00000-2270				700.82
100003651	03/22/2024	EFT	002053 TERRY EUBANK		225.12		03/31/2024
	33117	JANUARY MILEAGE 24	22-1-122-3210-130-0000-06333-2210				75.04
	33118	FEBRUARY MILEAGE 24	22-1-122-3210-130-0000-06333-2210				150.08
100003652	03/29/2024	EFT	002687 ADEL DIORIO		171.39		03/31/2024
	33486	FEBRUARY MILEAGE 24	11-1-226-3210-000-0000-00000-1500				171.39
100003653	03/29/2024	EFT	001318 ANGELA PORTER		223.78		03/31/2024
	33477	FEBRUARY MILEAGE 24	22-1-122-3210-080-0000-00000-2210				223.78
100003654	03/29/2024	EFT	001642 APPLE INC		14,572.40		03/31/2024
	33389	AAA1584034	11-1-225-5990-000-3400-00000-1400				1,794.00
	33391	MA6648473	11-1-118-3450-000-3400-00000-1400				210.00
	33391	MA6648473	11-1-118-3450-000-3400-00000-1400				140.00
	33391	MA6648473	11-1-225-3450-000-3401-00000-1400				105.00
	33393	MA65687271	11-1-118-5990-000-3400-00000-1400				5,388.00
	33393	MA65687271	11-1-118-5990-000-3401-00000-1400				3,592.00
	33394	MA65776806	11-1-225-5990-000-3401-00000-1400				338.35
	33394	MA65776806	11-1-225-5990-000-3400-00000-1400				261.35
	33395	MA65206785	11-1-284-4120-000-0000-00000-1300				1,794.00
	33396	MA65740246	11-1-284-5990-000-0000-00000-1300				599.70
	33397	MA66048472	11-1-284-3450-000-0000-00000-1300				350.00
100003655	03/29/2024	EFT	002150 BRIANNA PIKE VOKOVIK		612.38		03/31/2024
	33475	FEBRUARY MILEAGE 24	22-1-122-3210-080-0000-00000-2210				612.38
100003656	03/29/2024	EFT	001087 BUSH HARDWARE INC		30.36		03/31/2024

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	33379		112959	26-1-261-5996-000-0000-06903-1200			30.36
100003657	03/29/2024	EFT	002365 BUSY BEES EMBROIDERY & GI		18.00		03/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	33411		23545	26-1-261-5996-000-0000-06903-1200			18.00
100003658	03/29/2024	EFT	001089 CENTRAL MONTCALM PUBLIC S		180.00		03/31/2024
	33380		03/20/24 YEARBOOK AD	26-1-241-3510-000-0000-06903-0000			90.00
	33381		3/20/24 YEARBOOK AD2	11-1-113-3510-000-0000-01813-1100			90.00
100003659	03/29/2024	EFT	002761 CODY STAUP		750.00		03/31/2024
	33464		03/27/24	11-1-391-3190-000-8160-00000-1403			750.00
100003660	03/29/2024	EFT	002301 DAN BRANT		522.60		03/31/2024
	33474		MARCH MILEAGE 24	22-1-226-3210-082-0000-00000-2270			522.60
100003661	03/29/2024	EFT	001947 ELENBAAS STEEL SUPPLY CO		221.76		03/31/2024
	33406		438295	26-1-127-5110-566-3440-06903-0000			221.76
100003662	03/29/2024	EFT	002745 ELIANA SHAFFER		1,365.75		03/31/2024
	33487		FEBRUARY CONFERENCE	22-1-214-3220-021-0000-00000-2270			1,365.75
100003663	03/29/2024	EFT	001759 FERGUSON ELECTRIC COMPANY		290.69		03/31/2024
	33401		28005947-00	26-1-261-5996-000-0000-06903-1200			256.37
	33402		28005589-00	26-1-261-5996-000-0000-06903-1200			34.32
100003664	03/29/2024	EFT	002737 HEATHER PHILLIPS		253.73		03/31/2024
	33471		JANUARY MISC 24	11-1-221-5990-000-3651-00000-1400			40.00
	33472		FEBRUARY MILEAGE 24	11-1-221-3210-000-3651-00000-1400			162.81
	33484		MARCH CONFERENCE 24	11-1-283-3220-000-3651-00000-1400			50.92
100003665	03/29/2024	EFT	001927 JACKSON TRUCK SERVICE INC		941.32		03/31/2024
	33048		PS2002141028:01	22-1-271-5730-099-0000-00000-2280			941.32
100003666	03/29/2024	EFT	002770 JOSHUA JACKSON		420.00		03/31/2024
	33465		03/27/24	11-1-391-3190-000-8160-00000-1403			420.00
100003667	03/29/2024	EFT	002748 KRISTEN LINDSEY		201.58		03/31/2024
	33480		FEBRUARY MILEAGE 24	11-1-213-3210-000-2250-00000-2250			37.05
	33481		MARCH MILEAGE 24	11-1-213-3210-000-2250-00000-2250			28.94
	33481		MARCH MILEAGE 24	11-1-283-3220-000-0000-00000-1500			6.70
	33482		MARCH MISC. 24	11-1-361-5990-000-6362-00000-2250			128.89
100003668	03/29/2024	EFT	001956 KSS ENTERPRISES		3,690.15		03/31/2024
	33049		1545315-1	22-1-261-5995-000-0000-06333-1200			89.04
	33050		1561621	26-1-261-5995-000-0000-06903-1200			700.52
	33051		1560938	22-1-261-5995-000-0000-06333-1200			49.45
	33052		1560937	22-1-261-5995-000-0000-06333-1200			2,353.48
	33053		1561532	11-1-261-5995-000-0000-00000-1200			497.66

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100003669	03/29/2024	EFT	001294 LAURA HOEKEMA		65.06		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	33476	FEBRUARY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				65.06
100003670	03/29/2024	EFT	002616 LAURA MCCARTHY		877.50		03/31/2024
	33470	03/31/24	11-1-391-3190-000-8160-00000-1403				877.50
100003671	03/29/2024	EFT	002690 MATEO RISCHE		201.20		03/31/2024
	33479	MARCH MILEAGE 24	22-1-226-3210-081-0000-00000-2270				201.20
100003672	03/29/2024	EFT	001132 MIRANDA HOLMBERG		14.74		03/31/2024
	33473	MARCH MILEAGE 24	11-1-221-3210-000-0000-00000-1405				14.74
100003673	03/29/2024	EFT	002470 MONTCALM PREVENTION COLLA		822.70		03/31/2024
	33408	03/18/24	11-1-391-5910-000-8160-00000-1403				122.70
	33408	03/18/24	11-1-391-3910-000-8160-00000-1403				700.00
100003674	03/29/2024	EFT	002654 NAPA AUTO PARTS		496.14		03/31/2024
	32978	354341	22-1-271-7910-099-0000-00000-2280				40.92
	32979	354264	22-1-271-5990-099-0000-00000-2280				11.98
	33412	812483	26-1-261-5996-000-0000-06903-1200				12.79
	33450	812041	26-1-127-5690-550-3440-06903-0000				91.79
	33451	812050	26-1-127-5110-550-3440-06903-0000				3.59
	33452	812038	26-1-127-5690-551-3440-06903-0000				85.49
	33453	812026	26-1-127-5690-550-3440-06903-0000				104.72
	33454	812011	26-1-127-5690-550-3440-06903-0000				66.56
	33455	812012	26-1-127-5690-550-3440-06903-0000				15.98
	33456	811687	26-1-127-5690-551-3440-06903-0000				2.57
	33457	812227	26-1-127-5690-550-3440-06903-0000				3.88
	33457	812227	26-1-127-5690-551-3440-06903-0000				3.89
	33458	811688	26-1-127-5690-551-3440-06903-0000				-33.28
	33459	811957	26-1-127-5110-551-3440-06903-0000				10.08
	33460	812420	26-1-127-5690-550-3440-06903-0000				5.06
	33461	812229	26-1-127-5110-550-3440-06903-0000				70.12
100003675	03/29/2024	EFT	002430 PLANSOURCE BENEFITS ADMIN		247.50		03/31/2024
	33424	IN331937	11-1-252-3190-000-0000-00000-0000				247.50
100003676	03/29/2024	EFT	002711 ROSEMARY ELLS		479.72		03/31/2024
	33478	FEBRUARY MILEAGE 24	22-1-213-3210-011-0000-00000-2270				479.72
100003677	03/29/2024	EFT	001931 UNITED WAY OF MONTCALM CO		1,631.38		03/31/2024
	33463	20240331 1931	11-1-219-3190-000-6360-00000-2250				1,615.97
	33463	20240331 1931	11-1-219-3190-000-6360-00000-2250				15.41
100003678	03/29/2024	EFT	001382 WEST MICHIGAN INTERNATION		1,234.66		03/31/2024
	32843	X101320918:03	22-1-271-5730-099-0000-00000-2280				71.10
	32952	X101321811:01	22-1-271-5730-099-0000-00000-2280				97.40
	32953	X101321814:01	22-1-271-5730-099-0000-00000-2280				133.64
	33030	X101322314:01	22-1-271-5710-099-0000-00000-2280				108.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33031			X101322333:01	22-1-271-5730-099-0000-00000-2280			83.30
	DOC		INVOICE NO	ACCOUNT			AMOUNT
33032			X101320718:02	22-1-271-5730-099-0000-00000-2280			109.40
33415			X101322680:01	22-1-271-5730-099-0000-00000-2280			35.23
33416			X101322680:02	22-1-271-5730-099-0000-00000-2280			35.23
33417			X101322893:01	22-1-271-5730-099-0000-00000-2280			38.50
33418			X101322559:01	22-1-271-5730-099-0000-00000-2280			522.86
100003679	04/05/2024	EFT	002688 AARON FLOWERS		28.14		04/30/2024
	33534	MARCH	MILEAGE 24	11-1-252-3210-000-0000-00000-0000			28.14
100003680	04/05/2024	EFT	002760 ALISHA STROHKIRCH		24.05		04/30/2024
	33522	MARCH	MILEAGE 24	22-1-213-3210-011-0000-00000-2270			24.05
100003681	04/05/2024	EFT	002747 AMIE DRAKE		180.23		04/30/2024
	33530	MARCH	MILEAGE 24	22-1-215-3210-031-0000-00000-2270			180.23
100003682	04/05/2024	EFT	001345 ANDREA DEMEYER		46.63		04/30/2024
	33531	MARCH	MILEAGE 24	22-1-214-3210-021-0000-00000-2270			46.63
100003683	04/05/2024	EFT	001702 ANDREA NISTA		150.88		04/30/2024
	33528	MARCH	MILEAGE 24	22-1-218-3210-062-0000-00000-2270			150.88
100003684	04/05/2024	EFT	002685 ANGELA ADAMS		28.14		04/30/2024
	33533	MARCH	MILEAGE 24	11-1-281-3210-000-6010-00000-1500			21.44
	33533	MARCH	MILEAGE 24	11-1-283-3220-000-6010-00000-1500			6.70
100003685	04/05/2024	EFT	001642 APPLE INC		5,247.50		04/30/2024
	33466		MA69263955	22-1-219-5990-035-0000-00000-1300			4,485.00
	33467		MA69859855	22-1-219-3450-035-0000-00000-2210			262.50
	33468		MA68992281	22-1-219-3450-035-0000-00000-2210			500.00
100003686	04/05/2024	EFT	001314 CARI O'CONNOR		500.49		04/30/2024
	33544	MARCH	MILEAGE 24	11-1-226-3210-000-3401-00000-1400			500.49
100003687	04/05/2024	EFT	001089 CENTRAL MONTCALM PUBLIC S		35,000.00		04/30/2024
	33429		2024053	22-1-261-4210-000-0000-00000-2200			35,000.00
100003688	04/05/2024	EFT	002791 CHELSEA KAUFFMAN		14.27		04/30/2024
	33545	MARCH	MILEAGE 24	11-1-252-3210-000-0000-00000-0000			14.27
100003689	04/05/2024	EFT	002798 CHRISTA JEROME		775.00		04/30/2024
	33505		03/29/24	11-1-391-3190-000-8160-00000-1403			775.00
100003690	04/05/2024	EFT	002792 DAWN VANDEMARK		802.78		04/30/2024
	33538		03/29/24	11-1-221-3190-000-3400-00000-1400			780.00
	33538		03/29/24	11-1-221-3190-000-3400-00000-1400			22.78
100003691	04/05/2024	EFT	001101 DORIS DEMOREST		475.70		04/30/2024
	33523	MARCH	MILEAGE 24	22-1-122-3210-080-0000-00000-2210			475.70

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003692	04/05/2024	EFT	002603 DREW CATHERINE TRAIN		544.38		04/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		33509	03/29/24	11-1-311-3190-000-3430-00000-1400			544.38
100003693	04/05/2024	EFT	001111 GINA GASPER-BLASHER		361.80		04/30/2024
		33526	MARCH MILEAGE 24	22-1-213-3210-011-0000-00000-2270			361.80
100003694	04/05/2024	EFT	002037 JESSICA ALDRIDGE		36.52		04/30/2024
		33535	FEBRUARY MILEAGE 24	11-1-252-3210-000-0000-00000-0000			36.52
100003695	04/05/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		780.00		04/30/2024
		33514	03/29/24	11-1-391-3190-000-8160-00000-1403			780.00
100003696	04/05/2024	EFT	002728 KAREN GARVEY		1,102.78		04/30/2024
		33511	03/29/24	11-1-221-3190-000-3400-00000-1400			1,080.00
		33511	03/29/24	11-1-221-3190-000-3400-00000-1400			22.78
100003697	04/05/2024	EFT	002709 KATHERINE OLSON		330.31		04/30/2024
		33527	MARCH MILEAGE 24	22-1-122-3210-080-0000-00000-2210			330.31
100003698	04/05/2024	EFT	002783 KEVIN MUNSON		1,226.10		04/30/2024
		33555	MARCH MILEAGE 24	22-1-271-3330-099-0000-00000-2280			1,226.10
100003699	04/05/2024	EFT	002766 MADISON HERBART		388.47		04/30/2024
		33546	FEBRUARY CONFERE. 24	22-1-283-3220-021-0000-00000-2270			388.47
100003700	04/05/2024	EFT	002752 MARVELINE GAMBLE		76.38		04/30/2024
		33521	MARCH MILEAGE 24	22-1-214-3210-021-0000-00000-2270			76.38
100003701	04/05/2024	EFT	002379 MARY C SHALLMAN		1,737.56		04/30/2024
		33510	03/29/24	11-1-221-3190-000-3400-00000-1400			1,625.00
		33510	03/29/24	11-1-221-3190-000-3400-00000-1400			112.56
100003702	04/05/2024	EFT	001486 MATTHEW BALENGER		615.13		04/30/2024
		33532	MARCH MILEAGE/MISC24	22-1-218-3210-061-0000-00000-2270			601.66
		33532	MARCH MILEAGE/MISC24	22-1-218-5110-061-0000-00000-2270			13.47
100003703	04/05/2024	EFT	001873 MINDY TRAIN		1,950.77		04/30/2024
		33512	03/29/24	11-1-311-3190-000-3430-00000-1400			968.00
		33512	03/29/24	11-1-226-3190-000-9001-00000-1400			352.00
		33512	03/29/24	11-1-226-3190-000-3400-00000-1400			528.00
		33512	03/29/24	11-1-311-3190-000-3430-00000-1400			87.77
		33513	MARCH MISC 24	11-1-283-3220-000-3430-00000-1400			15.00
100003704	04/05/2024	EFT	002503 MONIQUE COOPER		686.40		04/30/2024
		33508	03/29/24	11-1-311-3190-000-3430-00000-1400			481.25
		33508	03/29/24	22-1-391-3190-080-3260-00000-2210			175.00
		33508	03/29/24	22-1-391-3190-080-3260-00000-2210			30.15

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003705	04/05/2024	EFT	002714 PATRICIA ROOT		35.78		04/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	33520	MARCH MILEAGE 24	11-1-252-3210-000-0000-0000				35.78
100003706	04/05/2024	EFT	002797 SAMANTHA WILLIAMS		1,043.75		04/30/2024
	33515	03/29/24	11-1-391-3190-000-8160-0000-1403				1,043.75
100003707	04/05/2024	EFT	002742 SHANNON ROSKAMP		238.52		04/30/2024
	33525	MARCH MILEAGE 24	22-1-213-3210-013-0000-0000-2270				238.52
100003708	04/05/2024	EFT	001355 TAMARA KUHN		357.85		04/30/2024
	33524	MARCH MILEAGE 24	22-1-215-3210-031-0000-0000-2270				357.85
100003709	04/05/2024	EFT	001691 TRISHA SAYLOR		512.55		04/30/2024
	33529	MARCH MILEAGE 24	22-1-215-3210-031-0000-0000-2270				512.55
100003710	04/05/2024	EFT	001931 UNITED WAY OF MONTCALM CO		62.00		04/30/2024
	33488	03/29/24	11-2-451 -0000-000-0000-0000-9624				62.00
100003711	04/12/2024	EFT	002365 BUSY BEES EMBROIDERY & GI		60.00		04/30/2024
	33610	23748	11-1-232-5990-000-0000-0000-0000				60.00
100003712	04/12/2024	EFT	001089 CENTRAL MONTCALM PUBLIC S		628.59		04/30/2024
	33567	2024052	26-1-271-8220-573-3440-06903-0000				43.72
	33641	2024058	26-1-271-8220-551-3440-06903-0000				96.70
	33642	2024059	26-1-271-8220-573-3440-06903-0000				488.17
100003713	04/12/2024	EFT	001756 CLARK HILL PLC		1,597.00		04/30/2024
	33589	1419921	22-1-231-3170-000-0000-0000-2200				1,597.00
100003714	04/12/2024	EFT	002287 JAMS MEDIA LLC		1,763.95		04/30/2024
	33609	353976	26-1-226-3510-000-2530-0000-0000				1,680.00
	33609	353976	11-1-232-3510-000-0000-0000-0000				83.95
100003715	04/12/2024	EFT	001560 KIMBALL MIDWEST		334.53		04/30/2024
	33580	102039458	22-1-271-5730-099-0000-0000-2280				334.53
100003716	04/12/2024	EFT	001956 KSS ENTERPRISES		223.39		04/30/2024
	33602	1560937-1	22-1-261-5995-000-0000-06333-1200				121.05
	33603	1545315-2	22-1-261-5995-000-0000-06333-1200				89.04
	33604	1560938-1	22-1-261-5995-000-0000-06333-1200				13.30
100003717	04/12/2024	EFT	001786 MEDLER ELECTRIC COMPANY		93.80		04/30/2024
	33649	S5352449.001	22-1-261-5996-000-0000-0000-1200				61.23
	33650	S5352450.001	11-1-261-5996-000-0000-30000-1200				32.57
100003718	04/12/2024	EFT	001192 RIVER CITY FLOORING INC		718.00		04/30/2024
	33569	RC027856	11-1-261-4110-000-0000-0000-1200				239.33
	33569	RC027856	22-1-261-4110-000-0000-06333-1200				239.34
	33569	RC027856	26-1-261-4110-000-0000-06903-1200				239.33

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003719	04/12/2024	EFT	001741 SNAP-ON INDUSTRIAL		100.00		04/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	33588	ARS / 16937476	26-1-127-4120-550-3440-06903-0000				100.00
100003720	04/19/2024	EFT	002718 ALLISON WIERDA KONING		332.32		04/30/2024
	33702	MARCH MILEAGE 24	22-1-213-3210-013-0000-00000-2270				332.32
100003721	04/19/2024	EFT	001110 AMANDA FOSTER		335.94		04/30/2024
	33677	MARCH MISC 24	22-1-221-5991-000-0000-00000-2220				117.65
	33680	MARCH MILEAGE 24	22-1-218-3210-062-0000-00000-2270				72.36
	33681	MARCH CONFERENCE24	22-1-221-3220-000-0000-00000-2220				145.93
100003722	04/19/2024	EFT	002764 AMY MILLER		35.98		04/30/2024
	33703	MARCH MILEAGE 24	22-1-213-3210-012-0000-00000-2270				35.98
100003723	04/19/2024	EFT	002701 ANDREA TABOR		32.83		04/30/2024
	33707	JAN.MARCH MILEAGE24	11-1-231-3210-000-0000-00000-0000				32.83
100003724	04/19/2024	EFT	001322 ASHLEY REISBIG		240.25		04/30/2024
	33696	MARCH MILEAGE 24	26-1-127-3210-524-3440-06903-0000				136.01
	33697	MARCH CONF 24	26-1-221-3220-000-2530-00000-0000				104.24
100003725	04/19/2024	EFT	002787 BOBBIE JANISZ		30.15		04/30/2024
	33711	MARCH MILEAGE 24	22-1-216-3210-041-0000-00000-2270				30.15
100003726	04/19/2024	EFT	002798 CHRISTA JEROME		756.25		04/30/2024
	33763	04/12/24	11-1-391-3190-000-8160-00000-1403				756.25
100003727	04/19/2024	EFT	002792 DAWN VANDEMARK		767.20		04/30/2024
	33761	04/12/24	11-1-221-3190-000-3400-00000-1400				660.00
	33761	04/12/24	11-1-221-3190-000-3400-00000-1400				107.20
100003728	04/19/2024	EFT	002831 DEBORAH SNYDER		105.86		04/30/2024
	33705	JAN.FEB.MAR MILEAGE	11-1-231-3210-000-0000-00000-0000				105.86
100003729	04/19/2024	EFT	002842 DEVIN WHITE		11.55		04/30/2024
	33717	MARCH MISC 24	22-1-226-5910-000-0000-00000-2200				11.55
100003730	04/19/2024	EFT	002869 DILLON HUDSON		166.16		04/30/2024
	33719	MARCH MILEAGE 24	11-1-261-3210-000-0000-00000-1200				166.16
100003731	04/19/2024	EFT	001124 DOUGLAS HAZZARD		467.46		04/30/2024
	33712	MARCH MILEAG 24	22-1-215-3210-031-0000-00000-2270				290.58
	33713	FEBRUARY MILEAGE 24	22-1-215-3210-031-0000-00000-2270				176.88
100003732	04/19/2024	EFT	002603 DREW CATHERINE TRAIN		703.99		04/30/2024
	33753	04/12/24	11-1-311-3190-000-3430-00000-1400				650.00
	33753	04/12/24	11-1-311-3190-000-3430-00000-1400				31.49
	33754	04/03/24	11-1-391-3190-000-3430-00000-1400				22.50

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003747	04/19/2024	EFT	001135 MARCY JAQUES		101.17		04/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	33693	MARCH MILEAGE 24	22-1-218-3210-067-0000-00000-2270				101.17
100003748	04/19/2024	EFT	002379 MARY C SHALLMAN		1,919.50		04/30/2024
	33743	04/12/24	11-1-221-3190-000-3400-00000-1400				1,852.50
	33743	04/12/24	11-1-221-3190-000-3400-00000-1400				67.00
100003749	04/19/2024	EFT	002698 MATTHEW BERGERON		99.16		04/30/2024
	33685	FEBRUARY MILEAGE 24	11-1-284-3210-000-0000-00000-1300				99.16
100003750	04/19/2024	EFT	002744 MAXWELL JONES		5.70		04/30/2024
	33679	MARCH MILEAGE 24	22-1-214-3210-021-0000-00000-2270				5.70
100003751	04/19/2024	EFT	001786 MEDLER ELECTRIC COMPANY		805.22		04/30/2024
	33590	S5347961.002	22-1-261-5996-000-0000-00000-1200				685.26
	33591	S5347961.005	22-1-261-5996-000-0000-00000-1200				118.77
	33592	S5347961.001	22-1-261-5996-000-0000-00000-1200				-18.31
	33593	S5347961.003	22-1-261-5996-000-0000-00000-1200				19.50
100003752	04/19/2024	EFT	002870 MEGAN POLLEY		47.57		04/30/2024
	33722	MARCH MILEAGE 24	22-1-271-3210-099-0000-00000-2280				47.57
100003753	04/19/2024	EFT	001728 MELISA MILLER		78.12		04/30/2024
	33678	MARCH MILEAGE 24	22-1-216-3210-041-0000-00000-2270				78.12
100003754	04/19/2024	EFT	002723 MICHELLE VELTING		118.64		04/30/2024
	33716	MARCH MILEAGE 24	22-1-213-3210-011-0000-00000-2270				50.92
	33716	MARCH MILEAGE 24	22-1-213-5110-011-0000-00000-2270				67.72
100003755	04/19/2024	EFT	002838 MICHELLE WESTPHAL		501.16		04/30/2024
	33672	MARCH MILEAGE 24	22-1-271-3210-099-0000-00000-2280				501.16
100003756	04/19/2024	EFT	001873 MINDY TRAIN		2,079.00		04/30/2024
	33735	04/12/24	11-1-311-3190-000-3430-00000-1400				1,199.00
	33735	04/12/24	11-1-226-3190-000-9001-00000-1400				352.00
	33735	04/12/24	11-1-226-3190-000-3400-00000-1400				528.00
100003757	04/19/2024	EFT	002503 MONIQUE COOPER		986.02		04/30/2024
	33749	04/12/24	11-1-311-3190-000-3430-00000-1400				700.00
	33749	04/12/24	22-1-391-3190-080-3260-00000-2210				192.50
	33749	04/12/24	11-1-311-3190-000-3430-00000-1400				28.81
	33749	04/12/24	22-1-391-3190-080-3260-00000-2210				30.15
	33750	04/03/24	11-1-391-3190-000-3430-00000-1400				22.50
	33750	04/03/24	11-1-391-3210-000-3430-00000-1400				12.06
100003758	04/19/2024	EFT	002871 PAUL NILES		52.26		04/30/2024
	33720	FEBRUARY MILEAGE 24	11-1-284-3210-000-0000-00000-1300				52.26
100003759	04/19/2024	EFT	002852 RACHEL BRINGEDAHL		507.79		04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33690		MARCH	MILEAGE 24	22-1-217-3210-051-0000-00000-2270			277.98
DOC		INVOICE NO	ACCOUNT				AMOUNT
33691		MAR	MILEAGE MOISD24	22-1-217-3210-051-0000-00000-2270			229.81
100003760	04/19/2024	EFT	002797 SAMANTHA WILLIAMS		787.50		04/30/2024
	33762		04/12/24	11-1-391-3190-000-8160-00000-1403			787.50
100003761	04/19/2024	EFT	001349 SHANNON TRIPP		125.96		04/30/2024
	33676		MARCH MILEAGE 24	26-1-226-3210-000-0000-06903-0000			125.96
100003762	04/19/2024	EFT	001971 SHARON LUTZ-KREBILL		225.06		04/30/2024
	33675		MARCH MILEAGE 24	26-1-221-3210-000-3440-06903-0000			41.54
	33675		MARCH MILEAGE 24	26-1-221-5990-000-3440-06903-0000			183.52
100003763	04/19/2024	EFT	002702 STEPHEN FOSTER		83.75		04/30/2024
	33706		JAN.FEB.MAR,MILEAGE	11-1-231-3210-000-0000-00000-0000			83.75
100003764	04/19/2024	EFT	001497 TERESA BOYER		231.08		04/30/2024
	33694		MARCH MILEAGE 24	22-1-281-3210-083-0000-00000-2260			149.41
	33709		APRIL CONFERENCE 24	22-1-283-3220-083-0000-00000-2260			81.67
100003765	04/19/2024	EFT	002053 TERRY EUBANK		37.52		04/30/2024
	33714		MARCH MILEAGE 24	22-1-122-3210-130-0000-06333-2210			37.52
100003766	04/19/2024	EFT	001342 TOM STATEN		215.74		04/30/2024
	33687		MARCH MILEAGE 24	11-1-284-3210-000-0000-00000-1300			51.59
	33688		FEBRUARY MILEAGE 24	11-1-284-3210-000-0000-00000-1300			164.15
100003767	04/19/2024	EFT	002839 TRACI LADUE		144.72		04/30/2024
	33699		MARCH MILEAGE 24	11-1-283-3220-000-6010-00000-1500			144.72
100003768	04/19/2024	EFT	001931 UNITED WAY OF MONTCALM CO		62.00		04/30/2024
	33656		04/15/24	11-2-451 -0000-000-0000-00000-9624			62.00
100003769	04/19/2024	EFT	001243 VESTABURG COMMUNITY SCHOO		167,089.39		04/30/2024
	33767		GSRP 23-24	11-1-411-8510-000-3400-00000-1400			167,089.39
100003770	04/19/2024	EFT	002823 DUANE WEED		25.99		04/30/2024
	33683		APRIL MISC 24	26-1-127-5110-596-3440-06903-0000			25.99
100003771	04/26/2024	EFT	002124 DOLLYWOOD FOUNDATION		3,490.99		04/30/2024
	33852		04241294	11-1-331-5990-000-2780-00000-1400			3,490.99
100003772	04/26/2024	EFT	002080 DREW REYNOLDS		60.44		04/30/2024
	33858		APRIL MILEAGE 24	22-1-218-3210-063-0000-00000-2270			30.22
	33859		MARCH MILEAGE 24	22-1-218-3210-063-0000-00000-2270			30.22
100003773	04/26/2024	EFT	001759 FERGUSON ELECTRIC COMPANY		12.12		04/30/2024
	33789		28007444-00	22-1-261-5996-000-0000-00000-1200			12.12

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003774	04/26/2024	EFT	002692 KIMBERLY WIERDA		317.04		04/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	33861	MARCH MILEAGE 24	22-1-216-3210-041-0000-00000-2270				317.04
100003775	04/26/2024	EFT	001478 KORY STEVENS		221.66		04/30/2024
	33856	MARCH CONFERENCE 24	22-1-283-3220-035-0000-00000-2210				71.02
	33857	MARCH MILEAGE/MISC24	22-1-219-3210-035-0000-00000-2210				130.65
	33857	MARCH MILEAGE/MISC24	22-1-219-5990-035-0000-00000-1300				19.99
100003776	04/26/2024	EFT	001956 KSS ENTERPRISES		698.61		04/30/2024
	33796	1567509	22-1-261-5995-000-0000-06333-1200				-79.45
	33797	1568403	11-1-261-5995-000-0000-00000-1200				54.04
	33798	1568658	26-1-261-5995-000-0000-06903-1200				724.02
100003777	04/26/2024	EFT	001294 LAURA HOEKEMA		44.15		04/30/2024
	33854	MARCH MILEAGE 24	22-1-214-3210-021-0000-00000-2270				44.15
100003778	04/26/2024	EFT	002616 LAURA MCCARTHY		810.00		04/30/2024
	33851	04/29/24	11-1-391-3190-000-8160-00000-1403				810.00
100003779	04/26/2024	EFT	001450 MARNIE WITTENBACH		333.66		04/30/2024
	33855	MARCH MILEAGE 24	22-1-213-3210-013-0000-00000-2270				333.66
100003780	04/26/2024	EFT	001786 MEDLER ELECTRIC COMPANY		8.87		04/30/2024
	33866	S5360244.001	26-1-261-5996-000-0000-06903-1200				8.87
100003781	04/26/2024	EFT	002171 MIKE JOHNSON		130.95		04/30/2024
	33860	APRIL MISC 24	26-1-127-5110-573-3440-06903-0000				48.95
	33860	APRIL MISC 24	26-1-127-5990-573-3440-06903-0000				82.00
100003782	04/26/2024	EFT	001807 MONTCALM COMMUNITY COLLEG		239.56		04/30/2024
	33811	2024-30 2	11-1-113-3730-000-0000-01813-1100				239.56
100003783	04/26/2024	EFT	002654 NAPA AUTO PARTS		268.98		04/30/2024
	33840	812499	26-1-127-5690-551-3440-06903-0000				53.65
	33841	812462	26-1-127-5690-550-3440-06903-0000				215.33
100003784	04/26/2024	EFT	002430 PLANSOURCE BENEFITS ADMIN		249.70		04/30/2024
	34087	IN334182 APRIL 24	11-1-252-3190-000-0000-00000-0000				249.70
100003785	04/26/2024	EFT	001082 RENA BAXTER		80.40		04/30/2024
	33853	MARCH MILEAGE 24	22-1-213-3210-011-0000-00000-2270				80.40
100003786	05/02/2024	EFT	001110 AMANDA FOSTER		161.79		05/31/2024
	34151	APRIL CONFERENCE 24	22-1-283-3220-062-0000-00000-2270				161.79
100003787	05/02/2024	EFT	002685 ANGELA ADAMS		109.34		05/31/2024
	34158	APRIL CONFERENCE 24	11-1-283-3220-000-0000-00000-1500				109.34
100003788	05/02/2024	EFT	001318 ANGELA PORTER		141.37		05/31/2024

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	34178		MARCH MILEAGE 24	22-1-122-3210-080-0000-00000-2210			141.37
100003789	05/02/2024	EFT	001322 ASHLEY REISBIG		222.77		05/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	34153		APRIL MILEAGE 24	26-1-127-3210-524-3440-06903-0000			194.77
	34153		APRIL MILEAGE 24	26-1-127-7410-524-3440-06903-0000			28.00
100003790	05/02/2024	EFT	002150 BRIANNA PIKE VOKOVIK		373.86		05/31/2024
	34179		MARCH MILEAGE 24	22-1-122-3210-080-0000-00000-2210			373.86
100003791	05/02/2024	EFT	001087 BUSH HARDWARE INC		160.70		05/31/2024
	33565		112972	22-1-261-4120-000-0000-06333-1200			56.18
	33566		112992	22-1-261-5995-000-0000-06333-1200			41.92
	33815		113118	26-1-127-5110-540-3440-06903-0000			8.49
	34169		113211	22-1-261-5996-000-0000-00000-1200			54.11
100003792	05/02/2024	EFT	002261 CAMFIL USA INC		414.75		05/31/2024
	33608		30454527	11-1-261-5996-000-0000-00000-1200			138.25
	33608		30454527	22-1-261-5996-000-0000-00000-1200			138.25
	33608		30454527	26-1-261-5996-000-0000-06903-1200			138.25
100003793	05/02/2024	EFT	002791 CHELSEA KAUFFMAN		177.44		05/31/2024
	34167		APRIL MILEAGE 24	11-1-252-3210-000-0000-00000-0000			34.77
	34168		APRIL CONFERENCE 24	11-1-283-3220-000-0000-00000-0000			142.67
100003794	05/02/2024	EFT	002798 CHRISTA JEROME		650.00		05/31/2024
	34129		04/26/24	11-1-391-3190-000-8160-00000-1403			650.00
100003795	05/02/2024	EFT	002191 CHRISTY HEALY		78.86		05/31/2024
	34156		APRIL CONFERENCE 24	22-1-283-3220-000-0000-00000-2200			78.86
100003796	05/02/2024	EFT	001658 COLLEEN TALLEN		1,376.00		05/31/2024
	34172		04/26/24	22-1-213-3130-015-0000-00000-2270			1,376.00
100003797	05/02/2024	EFT	002792 DAWN VANDEMARK		604.58		05/31/2024
	34127		04/26/24	11-1-221-3190-000-3400-00000-1400			555.00
	34127		04/26/24	11-1-221-3190-000-3400-00000-1400			49.58
100003798	05/02/2024	EFT	002603 DREW CATHERINE TRAIN		658.13		05/31/2024
	34134		04/26/24	11-1-311-3190-000-3430-00000-1400			658.13
100003799	05/02/2024	EFT	002691 EILEEN STONE		230.35		05/31/2024
	34180		MARCH MILEAGE 24	22-1-213-3210-013-0000-00000-2270			230.35
100003800	05/02/2024	EFT	002737 HEATHER PHILLIPS		71.02		05/31/2024
	34163		MARCH MILEAGE 24	11-1-221-3210-000-3651-00000-1400			71.02
100003801	05/02/2024	EFT	002776 JENNA IRANI		143.07		05/31/2024
	34166		APRIL CONFERENCE 24	11-1-283-3220-000-0000-00000-0000			143.07

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003802	05/02/2024	EFT	002037 JESSICA ALDRIDGE		139.99		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	34162	APRIL CONFERENCE 24	11-1-283-3220-000-0000-0000				139.99
100003803	05/02/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		1,095.00		05/31/2024
	34131	04/26/24	11-1-391-3190-000-8160-0000-1403				1,095.00
100003804	05/02/2024	EFT	002728 KAREN GARVEY		1,592.61		05/31/2024
	34181	04/26/24	11-1-221-3190-000-3400-0000-1400				1,470.00
	34181	04/26/24	11-1-221-3190-000-3400-0000-1400				122.61
100003805	05/02/2024	EFT	002735 KARLIE WELSCH		48.24		05/31/2024
	34161	APRIL CONFERENCE 24	11-1-283-3220-000-0000-0000-1300				48.24
100003806	05/02/2024	EFT	001956 KSS ENTERPRISES		136.67		05/31/2024
	33799	1560937-2	22-1-261-5995-000-0000-06333-1200				57.22
	33800	1560937-3	22-1-261-5995-000-0000-06333-1200				79.45
100003807	05/02/2024	EFT	002766 MADISON HERBART		1,409.64		05/31/2024
	34164	MARCH MILEAGE 24	22-1-214-3210-021-0000-0000-2270				93.80
	34165	FEBRUARY CONFERENC24	22-1-283-3220-021-0000-0000-2270				1,215.84
	34175	FEB CONFERENCE MEAL	22-1-283-3220-021-0000-0000-2270				100.00
100003808	05/02/2024	EFT	002818 MARA WHALEY		525.59		05/31/2024
	34176	APRIL CONFERENCE 24	22-1-283-3220-061-0000-0000-2270				525.59
100003809	05/02/2024	EFT	002379 MARY C SHALLMAN		1,998.23		05/31/2024
	34133	04/26/24	11-1-221-3190-000-3400-0000-1400				1,885.00
	34133	04/26/24	11-1-221-3190-000-3400-0000-1400				113.23
100003810	05/02/2024	EFT	002710 MATTHEW SCHEESE		188.00		05/31/2024
	34159	APRIL CONFERENCE 24	11-1-283-3220-000-0000-0000-1300				188.00
100003811	05/02/2024	EFT	001305 MICHELE NEMETH		76.90		05/31/2024
	34152	APRIL CONFERENCE 24	22-1-283-3220-099-0000-0000-2280				76.90
100003812	05/02/2024	EFT	001873 MINDY TRAIN		1,980.00		05/31/2024
	34114	04/26/24	11-1-311-3190-000-3430-0000-1400				1,100.00
	34114	04/26/24	11-1-226-3190-000-9001-0000-1400				352.00
	34114	04/26/24	11-1-226-3190-000-3400-0000-1400				528.00
100003813	05/02/2024	EFT	002503 MONIQUE COOPER		930.25		05/31/2024
	34128	04/26/24	11-1-311-3190-000-3430-0000-1400				525.00
	34128	04/26/24	11-1-311-3190-000-3430-0000-1400				271.25
	34128	04/26/24	11-1-311-3190-000-3430-0000-1400				73.70
	34128	04/26/24	22-1-391-3190-080-3260-0000-2210				60.30
100003814	05/02/2024	EFT	002654 NAPA AUTO PARTS		1,391.42		05/31/2024
	33618	355411	22-1-271-5790-099-0000-0000-2280				51.42
	33619	356114	22-1-261-5995-000-0000-06333-1200				4.99

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33757			356490	22-1-271-5730-099-0000-00000-2280			15.48
	DOC		INVOICE NO	ACCOUNT			AMOUNT
33838			813040	26-1-127-5690-550-3440-06903-0000			260.65
33839			812949	26-1-127-5110-550-3440-06903-0000			89.78
33842			812881	26-1-127-5690-551-3440-06903-0000			37.44
33843			812913	26-1-127-5690-551-3440-06903-0000			39.23
33844			812918	26-1-127-5110-550-3440-06903-0000			119.99
33845			813177	26-1-127-5690-550-3440-06903-0000			12.70
33846			813168	26-1-127-5690-550-3440-06903-0000			18.54
33847			813169	26-1-127-5110-550-3440-06903-0000			8.88
33848			813134	26-1-127-5110-551-3440-06903-0000			117.78
33849			813122	26-1-127-5110-551-3440-06903-0000			33.87
34118			358019	22-1-271-5730-099-0000-00000-2280			-82.50
34119			357815	22-1-271-5730-099-0000-00000-2280			-82.50
34120			357785	22-1-271-5730-099-0000-00000-2280			30.37
34121			357735	22-1-271-5730-099-0000-00000-2280			-10.13
34122			357733	22-1-271-5730-099-0000-00000-2280			787.67
34123			357614	22-1-271-5730-099-0000-00000-2280			7.66
34124			357747	22-1-271-5730-099-0000-00000-2280			16.98
34125			357560	22-1-271-5730-099-0000-00000-2280			28.43
34126			356843	22-1-271-5730-099-0000-00000-2280			31.18
34140			813369	26-1-127-5690-550-3440-06903-0000			16.19
34141			813368	26-1-127-5690-550-3440-06903-0000			103.39
34142			813245	26-1-127-5110-550-3440-06903-0000			70.77
34142			813245	26-1-127-5690-551-3440-06903-0000			36.98
34143			812063	26-1-127-5690-550-3440-06903-0000			-85.49
34144			813126	26-1-127-5690-550-3440-06903-0000			-55.00
34145			812914	26-1-127-5690-550-3440-06903-0000			-215.33
34146			812468	26-1-127-5690-550-3440-06903-0000			-18.00
100003815	05/02/2024	EFT	002714 PATRICIA ROOT		40.27		05/31/2024
	34160		APRIL MILEAGE 24	11-1-252-3210-000-0000-00000-0000			40.27
100003816	05/02/2024	EFT	002169 ROSEMARIE ELLS		425.45		05/31/2024
	34177		MARCH MILEAGE 24	22-1-213-3210-011-0000-00000-2270			425.45
100003817	05/02/2024	EFT	002797 SAMANTHA WILLIAMS		643.75		05/31/2024
	34130		04/26/24	11-1-391-3190-000-8160-00000-1403			643.75
100003818	05/02/2024	EFT	001349 SHANNON TRIPP		40.20		05/31/2024
	34155		APRIL MILEAGE 24	26-1-226-3210-000-0000-06903-0000			40.20
100003819	05/02/2024	EFT	001534 STANTON LUMBER & HARDWARE		30.00		05/31/2024
	33579		105039	26-1-261-5710-000-0000-06903-1200			30.00
100003820	05/02/2024	EFT	001342 TOM STATEN		156.60		05/31/2024
	34154		APRIL CONFERENCE 24	11-1-283-3220-000-0000-00000-1300			156.60
100003821	05/02/2024	EFT	001242 TRI COUNTY AREA SCHOOLS		9,000.00		05/31/2024
	34170		ELPKL-CLE GRANT 2024	11-1-411-8510-000-3652-00000-0000			9,000.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003822	05/02/2024	EFT	001931 UNITED WAY OF MONTCALM CO		62.00		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	34094	04/30/24	11-2-451 -0000-000-0000-00000-9624				62.00
100003823	05/02/2024	EFT	001382 WEST MICHIGAN INTERNATION		2,106.75		05/31/2024
	33575	X101324576:01	22-1-271-5730-099-0000-00000-2280				35.78
	33576	X101324565:01	22-1-271-5730-099-0000-00000-2280				63.41
	33577	X101323411:01	22-1-271-5730-099-0000-00000-2280				943.48
	34090	X101325683:01	22-1-271-5730-099-0000-00000-2280				858.99
	34091	X101325251:02	22-1-271-5730-099-0000-00000-2280				54.50
	34092	X101325251:01	22-1-271-5730-099-0000-00000-2280				125.08
	34093	X101324597:01	22-1-271-5730-099-0000-00000-2280				25.51
100003824	05/10/2024	EFT	001552 ARTS IN MOTION STUDIO WES		1,500.00		05/31/2024
	34245	498	22-1-122-3190-130-0000-06333-2210				180.00
	34245	498	22-1-122-3190-140-0000-06333-2230				180.00
	34245	498	22-1-122-3190-193-0000-06333-2240				180.00
	34246	484	22-1-122-3190-193-0000-06333-2240				320.00
	34246	484	22-1-122-3190-140-0000-06333-2230				320.00
	34246	484	22-1-122-3190-193-0000-06333-2240				320.00
100003825	05/10/2024	EFT	001743 CDWG INC		772.60		05/31/2024
	34135	QT10079	11-1-284-5990-000-0000-00000-1300				772.60
100003826	05/10/2024	EFT	001756 CLARK HILL PLC		627.90		05/31/2024
	34224	1429423	22-1-231-3170-000-0000-00000-2200				627.90
100003827	05/10/2024	EFT	002761 CODY STAUP		750.00		05/31/2024
	34247	04/27/24	11-1-391-3190-000-8160-00000-1403				750.00
100003828	05/10/2024	EFT	001759 FERGUSON ELECTRIC COMPANY		1,435.78		05/31/2024
	34225	28008099-00	22-1-261-5996-000-0000-00000-1200				1,435.78
100003829	05/10/2024	EFT	001223 GREAT LAKES FURNITURE SUP		1,201.98		05/31/2024
	34195	02/20/24	22-1-226-5910-000-0000-00000-2200				1,201.98
100003830	05/10/2024	EFT	001254 GREENVILLE PUBLIC SCHOOLS		750.00		05/31/2024
	34202	4292024	29-2-731 -0000-000-0000-00000-9884				750.00
100003831	05/10/2024	EFT	001477 JILL STEVENS		144.72		05/31/2024
	34208	MARCH MILEAGE 24	22-1-218-3210-061-0000-00000-2270				144.72
100003832	05/10/2024	EFT	002770 JOSHUA JACKSON		765.00		05/31/2024
	34248	04/27/24	11-1-391-3190-000-8160-00000-1403				765.00
100003833	05/10/2024	EFT	002783 KEVIN MUNSON		1,307.84		05/31/2024
	34238	APRIL MILEAGE 24	22-1-271-3330-099-0000-00000-2280				1,307.84
100003834	05/10/2024	EFT	001956 KSS ENTERPRISES		56.97		05/31/2024

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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
	34233		1569363	22-1-261-5995-000-0000-06333-1200			56.97
100003835	05/10/2024	EFT	001786 MEDLER ELECTRIC COMPANY		278.03		05/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	34227		S5360244.004	22-1-261-5996-000-0000-00000-1200			201.75
	34228		S5360244.002	22-1-261-5996-000-0000-00000-1200			76.28
100003836	05/10/2024	EFT	001931 UNITED WAY OF MONTCALM CO		1,588.45		05/31/2024
	34232		20240430 1931	11-1-219-3190-000-6360-00000-2250			1,493.31
	34232		20240430 1931	11-1-219-3190-000-6360-00000-2250			95.14
100003837	05/10/2024	EFT	001382 WEST MICHIGAN INTERNATION		1,290.22		05/31/2024
	34204		X101327167:01	22-1-271-5730-099-0000-00000-2280			73.96
	34205		X101327167:02	22-1-271-5730-099-0000-00000-2280			73.96
	34206		X101327244:01	22-1-271-5730-099-0000-00000-2280			317.30
	34207		X101326873:01	22-1-271-3450-099-0000-00000-2280			825.00
100003838	05/17/2024	EFT	002688 AARON FLOWERS		28.14		05/31/2024
	34319		APR MILEAGE 24	11-1-252-3210-000-0000-00000-0000			28.14
100003839	05/17/2024	EFT	002718 ALLISON WIERDA KONING		473.02		05/31/2024
	34307		APR MILEAGE 24	22-1-213-3210-013-0000-00000-2270			473.02
100003840	05/17/2024	EFT	001110 AMANDA FOSTER		297.06		05/31/2024
	34378		APR MILEAGE 24	22-1-218-3210-062-0000-00000-2270			146.06
	34379		MAY MISC 24	22-1-221-5990-000-0000-00000-2220			151.00
100003841	05/17/2024	EFT	002747 AMIE DRAKE		220.43		05/31/2024
	34312		APR MILEAGE 24	22-1-215-3210-031-0000-00000-2270			220.43
100003842	05/17/2024	EFT	001345 ANDREA DEMEYER		90.38		05/31/2024
	34267		APR MILEAGE 24	22-1-214-3210-021-0000-00000-2270			90.38
100003843	05/17/2024	EFT	001702 ANDREA NISTA		177.95		05/31/2024
	34276		APR MILEAGE 24	22-1-218-3210-062-0000-00000-2270			177.95
100003844	05/17/2024	EFT	002685 ANGELA ADAMS		245.63		05/31/2024
	34299		MAY CONF 24	11-1-283-3220-000-6010-00000-1500			221.51
	34300		APR MILEAGE 24	11-1-221-3210-000-0000-00000-1500			24.12
100003845	05/17/2024	EFT	001322 ASHLEY REISBIG		2,256.00		05/31/2024
	34266		MAY TUITION 24	26-1-221-3220-000-2530-00000-0000			2,256.00
100003846	05/17/2024	EFT	002787 BOBBIE JANISZ		101.07		05/31/2024
	34371		APR MILE & MISC 24	22-1-216-3210-041-0000-00000-2270			71.15
	34371		APR MILE & MISC 24	22-1-216-5110-041-0000-00000-2270			29.92
100003847	05/17/2024	EFT	001089 CENTRAL MONTCALM PUBLIC S		25,000.00		05/31/2024
	34308		2024066	11-1-411-8510-000-3403-00000-1400			25,000.00

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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
100003848	05/17/2024	EFT	002798 CHRISTA JEROME		750.00		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	34362	05/10/24	11-1-391-3190-000-8160-00000-1403				750.00
100003849	05/17/2024	EFT	002191 CHRISTY HEALY		490.44		05/31/2024
	34280	MAY CONF 24	22-1-283-3220-000-0000-00000-2200				490.44
100003850	05/17/2024	EFT	002706 CINDY DEYOUNG		2,405.35		05/31/2024
	34303	APR MILEAGE 24	22-1-226-3210-081-0000-00000-2270				29.35
	34381	MAY TUITION 24	22-1-226-2310-081-0000-00000-2270				2,376.00
100003851	05/17/2024	EFT	002301 DAN BRANT		565.44		05/31/2024
	34296	APR MILEAGE 24	22-1-226-3210-082-0000-00000-2270				499.82
	34297	MAY CONF 24	22-1-283-3220-082-0000-00000-2270				65.62
100003852	05/17/2024	EFT	002792 DAWN VANDEMARK		842.31		05/31/2024
	34360	05/10/24	11-1-221-3190-000-3400-00000-1400				780.00
	34360	05/10/24	11-1-221-3190-000-3400-00000-1400				62.31
100003853	05/17/2024	EFT	001121 DEAN GAGE		230.54		05/31/2024
	34383	MAY CONF 24	11-1-221-3220-000-0000-01813-1100				230.54
100003854	05/17/2024	EFT	002869 DILLON HUDSON		182.58		05/31/2024
	34327	APR MILEAGE 24	11-1-261-3210-000-0000-00000-1200				182.58
100003855	05/17/2024	EFT	002124 DOLLYWOOD FOUNDATION		3,522.99		05/31/2024
	34370	05241294	11-1-331-5990-000-2780-00000-1400				3,522.99
100003856	05/17/2024	EFT	001101 DORIS DEMOREST		613.72		05/31/2024
	34258	APR MILEAGE 24	22-1-122-3210-080-0000-00000-2210				613.72
100003857	05/17/2024	EFT	001124 DOUGLAS HAZZARD		313.63		05/31/2024
	34375	APR MILEAGE 24	22-1-215-3210-031-0000-00000-2270				313.63
100003858	05/17/2024	EFT	001947 ELENBAAS STEEL SUPPLY CO		539.62		05/31/2024
	34350	441054	26-1-127-5110-566-3440-06903-0000				539.62
100003859	05/17/2024	EFT	002849 EMILY STRUNK		32.03		05/31/2024
	34328	APR MILEAGE 24	22-1-218-3210-067-0000-00000-2270				32.03
100003860	05/17/2024	EFT	002707 ERIN LYNEMA		133.33		05/31/2024
	34304	MAR MILEAGE 24	22-1-213-3210-012-0000-00000-2270				46.23
	34377	APR MILEAGE 24	22-1-213-3210-012-0000-00000-2270				87.10
100003861	05/17/2024	EFT	001479 GARY VALENTINE		166.83		05/31/2024
	34272	APR MILEAGE 24	11-1-211-3210-000-0000-00000-0000				125.96
	34273	MAY MILEAGE 24	11-1-211-3210-000-0000-00000-0000				40.87
100003862	05/17/2024	EFT	001111 GINA GASPER-BLASHER		599.65		05/31/2024
	34259	APR MILEAGE 24	22-1-213-3210-011-0000-00000-2270				599.65

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34348	05/10/24		11-1-226-3190-000-3400-00000-1400				528.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
34348	05/10/24		11-1-311-3190-000-3430-00000-1400				20.10
10003892	05/17/2024	EFT	001132 MIRANDA HOLMBERG		104.52		05/31/2024
	34261	APR	MILEAGE 24 11-1-221-3210-000-0000-00000-1405				104.52
10003893	05/17/2024	EFT	002743 MOLLY BROWN		59.90		05/31/2024
	34310	APR	MILEAGE 24 22-1-213-3210-011-0000-00000-2270				59.90
10003894	05/17/2024	EFT	002503 MONIQUE COOPER		807.32		05/31/2024
	34355	05/10/24	11-1-311-3190-000-3430-00000-1400				376.25
	34355	05/10/24	22-1-391-3190-080-3260-00000-2210				350.00
	34355	05/10/24	11-1-311-3190-000-3430-00000-1400				20.10
	34355	05/10/24	22-1-391-3190-080-3260-00000-2210				60.97
10003895	05/17/2024	EFT	002470 MONTCALM PREVENTION COLLA		171.36		05/31/2024
	34354	05.10.24	AMAZON 11-1-391-5990-000-8160-00000-1403				171.36
10003896	05/17/2024	EFT	002759 NANCY JERRY		790.60		05/31/2024
	34314	MAR	MILEAGE 24 22-1-218-3210-064-0000-00000-2270				269.34
	34315	APR	MILEAGE 24 22-1-218-3210-064-0000-00000-2270				521.26
10003897	05/17/2024	EFT	002852 RACHEL BRINGEDAHL		757.92		05/31/2024
	34324	APR	MILEAGE 24 22-1-217-3210-051-0000-00000-2270				249.11
	34325	APR	MILEAGE 24 MOISD 22-1-217-3210-051-0000-00000-2270				344.72
	34326	APR	CONF 24 22-1-283-3220-051-0000-00000-2270				164.09
10003898	05/17/2024	EFT	002797 SAMANTHA WILLIAMS		1,000.00		05/31/2024
	34361	05/10/24	11-1-391-3190-000-8160-00000-1403				1,000.00
10003899	05/17/2024	EFT	002742 SHANNON ROSKAMP		443.54		05/31/2024
	34309	APR	MILEAGE 24 22-1-213-3210-013-0000-00000-2270				443.54
10003900	05/17/2024	EFT	001355 TAMARA KUHN		572.78		05/31/2024
	34270	APR	MILEAGE 24 22-1-215-3210-031-0000-00000-2270				572.78
10003901	05/17/2024	EFT	001145 TAMARA YOUMANS		539.35		05/31/2024
	34264	MAR	MILEAGE 24 22-1-215-3210-031-0000-00000-2270				539.35
10003902	05/17/2024	EFT	002053 TERRY EUBANK		112.56		05/31/2024
	34278	APR	MILEAGE 24 22-1-122-3210-130-0000-06333-2210				112.56
10003903	05/17/2024	EFT	002839 TRACI LADUE		211.07		05/31/2024
	34320	MAY	CONF 24 11-1-283-3220-000-6010-00000-1500				211.07
10003904	05/17/2024	EFT	001931 UNITED WAY OF MONTCALM CO		62.00		05/31/2024
	34281	05/15/24	11-2-451 -0000-000-0000-00000-9624				62.00
10003905	05/17/2024	EFT	001243 VESTABURG COMMUNITY SCHOO		260.84		05/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34332	04302024		26-1-271-8220-560-3440-06903-0000				130.42
DOC	INVOICE NO	ACCOUNT					AMOUNT
34332	04302024	26-1-271-8220-566-3440-06903-0000					130.42
100003906	05/17/2024	EFT	001646 WESTERN PSYCHOLOGICAL SER		1,110.10		05/31/2024
	34149		WPS-485288				192.50
	34344		WPS-485540				139.28
	34344		WPS-485540				778.32
100003907	05/17/2024	EFT	002603 DREW CATHERINE TRAIN		633.75		05/31/2024
	34385		051024				633.75
100003908	05/24/2024	EFT	002760 ALISHA STROHKIRCH		49.38		05/31/2024
	34486		APRMILEAGE24				49.38
100003909	05/24/2024	EFT	002764 AMY MILLER		38.26		05/31/2024
	34487		APRMILEAGE24				38.26
100003910	05/24/2024	EFT	001089 CENTRAL MONTCALM PUBLIC S		7,008.94		05/31/2024
	34481		HRAGRANT3RDQTR24				7,008.94
100003911	05/24/2024	EFT	001261 CRISIS PREVENTION INSTITU		1,949.00		05/31/2024
	34494		NAIN-077811				1,949.00
100003912	05/24/2024	EFT	002745 ELIANA SHAFFER		86.43		05/31/2024
	34483		APRMILEAGE24				86.43
100003913	05/24/2024	EFT	002849 EMILY STRUNK		26.80		05/31/2024
	34489		APRMILEAGE24				26.80
100003914	05/24/2024	EFT	002835 KATHERINE CRAIG		53.58		05/31/2024
	34675		MAYMILEAGE24				18.76
	34677		APRMILEANDMISC24				18.76
	34677		APRMILEANDMISC24				16.06
100003915	05/24/2024	EFT	001454 KRISTIN FRANSEN		77.45		05/31/2024
	34488		APRMILEAGE24				77.45
100003916	05/24/2024	EFT	001956 KSS ENTERPRISES		1,407.49		05/31/2024
	34423		1576001				81.90
	34424		1576002				1,239.76
	34425		1568658-1				85.83
100003917	05/24/2024	EFT	001450 MARNIE WITTENBACH		462.97		05/31/2024
	34485		APRMILEAGE24				462.97
100003918	05/24/2024	EFT	002752 MARVELINE GAMBLE		125.29		05/31/2024
	34491		APRMILEAGE24				125.29
100003919	05/24/2024	EFT	002879 MEGAN KING		22.78		05/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	34674		APRMILEAGE24 22-1-122-3210-199-0000-09238-2230				22.78
100003920	05/24/2024	EFT	002171 MIKE JOHNSON		254.06		05/31/2024
	DOC		INVOICE NO				AMOUNT
	34482		MAYCONF24				254.06
100003921	05/24/2024	EFT	001241 MONTABELLA COMMUNITY SCHO		8,104.81		05/31/2024
	34395		2024 HR GRANT 11-1-411-8510-000-6180-00000-9885				8,104.81
100003922	05/24/2024	EFT	002470 MONTCALM PREVENTION COLLA		547.53		05/31/2024
	34438		05/10/24 11-1-391-5990-000-8160-00000-1403				459.42
	34438		05/10/24 11-1-391-3510-000-8160-00000-1403				30.00
	34439		05/10/24 #2 11-1-391-5990-000-8160-00000-1403				58.11
100003923	05/24/2024	EFT	002430 PLANSOURCE BENEFITS ADMIN		253.00		05/31/2024
	34436		IN335895 11-1-252-3190-000-0000-00000-0000				253.00
100003924	05/24/2024	EFT	002878 ROBERT ZACH MOST		60.00		05/31/2024
	34673		APRCONF24 11-1-283-3220-000-0000-00000-1200				60.00
100003925	05/24/2024	EFT	001483 RYAN JONES		284.43		05/31/2024
	34671		MAYMISC24 29-2-731 -0000-000-0000-00000-9805				284.43
100003926	05/24/2024	EFT	001750 SCHOOL COM 608 LLC		6,000.00		05/31/2024
	34420		417 11-1-266-3190-000-2550-00000-0000				3,000.00
	34420		417 11-1-266-3190-000-2550-00000-0000				3,000.00
100003927	05/24/2024	EFT	001497 TERESA BOYER		135.76		05/31/2024
	34490		MAYCONF24 22-1-283-3220-083-0000-00000-2260				135.76
100003928	05/24/2024	EFT	001691 TRISHA SAYLOR		618.41		05/31/2024
	34484		APRMILEAGE24 22-1-122-3210-080-0000-00000-2210				618.41
100003929	05/31/2024	EFT	002687 ADEL DIORIO		275.29		05/31/2024
	34741		MARCH MILEAGE 24 11-1-226-3210-000-0000-00000-1500				33.23
	34742		APRIL MILEAGE 24 11-1-226-3210-000-0000-00000-1500				92.06
	34742		APRIL MILEAGE 24 11-1-283-3220-000-6010-00000-1500				150.00
100003930	05/31/2024	EFT	001110 AMANDA FOSTER		167.50		05/31/2024
	34746		MAY MILEAGE 24 22-1-218-3210-062-0000-00000-2270				167.50
100003931	05/31/2024	EFT	001642 APPLE INC		346.50		05/31/2024
	34721		MA79577222 11-1-221-3450-000-6010-00000-1500				17.50
	34722		MA79660637 11-1-221-5990-000-6010-00000-1500				329.00
100003932	05/31/2024	EFT	002787 BOBBIE JANISZ		41.00		05/31/2024
	34743		MAY MILEAGE 24 22-1-216-3210-041-0000-00000-2270				41.00
100003933	05/31/2024	EFT	001087 BUSH HARDWARE INC		22.98		05/31/2024
	34393		1731 22-1-261-5996-000-0000-00000-1200				22.98

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100003934	05/31/2024	EFT	002219 BUSH RENTAL LLC		350.00		05/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		34428	05/17/24	26-1-261-4220-000-0000-06903-1200			25.00
		34429	05/14/24	22-1-261-4220-000-0000-03744-1200			325.00
100003935	05/31/2024	EFT	002365 BUSY BEES EMBROIDERY & GI		116.00		05/31/2024
		34678	24298	11-1-231-5990-000-0000-00000-0000			116.00
100003936	05/31/2024	EFT	001314 CARI O'CONNOR		568.83		05/31/2024
		34738	APRIL MILEAGE 24	11-1-226-3210-000-3401-00000-1400			568.83
100003937	05/31/2024	EFT	001743 CDWG INC		6,500.00		05/31/2024
		34417	ZR00489952	11-1-284-3450-000-0000-00000-1300			975.00
		34417	ZR00489952	22-1-284-3450-000-0000-00000-1300			4,875.00
		34417	ZR00489952	26-1-284-3450-000-0000-06903-1300			650.00
100003938	05/31/2024	EFT	002798 CHRISTA JEROME		762.50		05/31/2024
		34710	05/24/24	11-1-391-3190-000-8160-00000-1403			762.50
100003939	05/31/2024	EFT	002761 CODY STAUP		750.00		05/31/2024
		34708	05/24/24	11-1-391-3190-000-8160-00000-1403			750.00
100003940	05/31/2024	EFT	002301 DAN BRANT		368.50		05/31/2024
		34745	MAY MILEAGE 24	22-1-226-3210-082-0000-00000-2270			368.50
100003941	05/31/2024	EFT	002792 DAWN VANDEMARK		420.00		05/31/2024
		34712	05/24/24	11-1-221-3190-000-3400-00000-1400			420.00
100003942	05/31/2024	EFT	002603 DREW CATHERINE TRAIN		719.94		05/31/2024
		34703	05/24/24	11-1-311-3190-000-3430-00000-1400			674.38
		34703	05/24/24	11-1-311-3190-000-3430-00000-1400			45.56
100003943	05/31/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		802.50		05/31/2024
		34701	05/24/24	11-1-391-3190-000-8160-00000-1403			802.50
100003944	05/31/2024	EFT	002770 JOSHUA JACKSON		690.00		05/31/2024
		34707	05/27/24	11-1-391-3190-000-8160-00000-1403			690.00
100003945	05/31/2024	EFT	002728 KAREN GARVEY		1,503.80		05/31/2024
		34706	05/24/24	11-1-221-3190-000-3400-00000-1400			1,410.00
		34706	05/24/24	11-1-221-3190-000-3400-00000-1400			93.80
100003946	05/31/2024	EFT	002783 KEVIN MUNSON		1,471.32		05/31/2024
		34747	MAY MILEAGE 24	22-1-271-3330-099-0000-00000-2280			1,471.32
100003947	05/31/2024	EFT	002616 LAURA MCCARTHY		852.50		05/31/2024
		34705	05/30/24	11-1-391-3190-000-8160-00000-1403			852.50
100003948	05/31/2024	EFT	002379 MARY C SHALLMAN		1,625.00		05/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	34699	05/24/24	11-1-221-3190-000-3400-00000-1400				1,625.00
100003949	05/31/2024	EFT	002171 MIKE JOHNSON		126.54		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	34740	MAY MILEAGE 24	29-2-731 -0000-000-0000-00000-9857				126.54
100003950	05/31/2024	EFT	001873 MINDY TRAIN		2,072.13		05/31/2024
	34696	05/24/24	11-1-311-3190-000-3430-00000-1400				1,166.00
	34696	05/24/24	11-1-226-3190-000-9001-00000-1400				352.00
	34696	05/24/24	11-1-226-3190-000-3400-00000-1400				528.00
	34696	05/24/24	11-1-311-3190-000-3430-00000-1400				26.13
100003951	05/31/2024	EFT	002503 MONIQUE COOPER		1,133.95		05/31/2024
	34702	05/24/24	11-1-311-3190-000-3430-00000-1400				743.75
	34702	05/24/24	22-1-391-3190-080-3260-00000-2210				350.00
	34702	05/24/24	22-1-391-3190-080-3260-00000-2210				40.20
100003952	05/31/2024	EFT	002654 NAPA AUTO PARTS		1,152.96		05/31/2024
	34463	813791	26-1-127-5110-551-3440-06903-0000				81.99
	34464	813705	26-1-127-5110-551-3440-06903-0000				224.40
	34465	813441	26-1-127-5110-551-3440-06903-0000				49.56
	34466	813348	26-1-127-5110-551-3440-06903-0000				45.44
	34467	813361	26-1-127-5110-550-3440-06903-0000				116.50
	34467	813361	26-1-127-5110-551-3440-06903-0000				116.49
	34467	813361	26-1-127-5690-551-3440-06903-0000				242.00
	34468	813829	26-1-127-5110-550-3440-06903-0000				23.25
	34469	813707	26-1-127-5110-550-3440-06903-0000				28.81
	34724	813389	26-1-127-5690-550-3440-06903-0000				-50.33
	34725	814096	26-1-127-5690-550-3440-06903-0000				144.42
	34726	814183	26-1-127-5110-550-3440-06903-0000				7.96
	34727	814190	26-1-127-5690-550-3440-06903-0000				9.89
	34728	814178	26-1-127-5690-550-3440-06903-0000				2.58
	34729	814206	26-1-127-5110-550-3440-06903-0000				79.80
	34730	814188	26-1-127-5110-550-3440-06903-0000				1.84
	34730	814188	26-1-127-5110-551-3440-06903-0000				1.84
	34731	814031	26-1-127-5110-551-3440-06903-0000				22.58
	34732	813961	26-1-127-5690-551-3440-06903-0000				3.94
100003953	05/31/2024	EFT	002714 PATRICIA ROOT		13.27		05/31/2024
	34744	MAY MILEAGE 24	11-1-252-3210-000-0000-00000-0000				13.27
100003954	05/31/2024	EFT	002797 SAMANTHA WILLIAMS		1,000.00		05/31/2024
	34709	05/24/24	11-1-391-3190-000-8160-00000-1403				1,000.00
100003955	05/31/2024	EFT	002053 TERRY EUBANK		119.39		05/31/2024
	34739	MAY MILEAGE 24	22-1-122-3210-130-0000-06333-2210				119.39
100003956	05/31/2024	EFT	001242 TRI COUNTY AREA SCHOOLS		87,476.81		05/31/2024
	34679	23/24 GSRP	11-1-411-8510-000-3400-00000-1400				87,476.81

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003957	05/31/2024	EFT	001382 WEST MICHIGAN INTERNATION		2,413.57		05/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	34402		X101327869:01	22-1-271-5790-099-0000-00000-2280			315.00
	34403		X101327573:02	22-1-271-5730-099-0000-00000-2280			180.68
	34404		X101327573:01	22-1-271-5730-099-0000-00000-2280			353.61
	34683		X101328354:01	22-1-271-5730-099-0000-00000-2280			701.08
	34684		X101328965:01	22-1-271-5730-099-0000-00000-2280			80.32
	34685		X101328869:01	22-1-271-5730-099-0000-00000-2280			94.36
	34686		X101329455:01	22-1-271-5730-099-0000-00000-2280			143.80
	34687		X101328869:02	22-1-271-5730-099-0000-00000-2280			31.50
	34688		X101321415:01	22-1-271-5730-099-0000-00000-2280			49.45
	34689		X101328465:01	22-1-271-5730-099-0000-00000-2280			581.64
	34690		X101328499:01	22-1-271-5730-099-0000-00000-2280			-117.87
100003958	06/06/2024	EFT	001345 ANDREA DEMEYER		58.76		06/30/2024
	34844		MAY MILEAGE 24	22-1-214-3210-021-0000-00000-2270			58.76
100003959	06/06/2024	EFT	001702 ANDREA NISTA		49.58		06/30/2024
	34848		JUNE CONFERENCE 24	22-1-283-3220-062-0000-00000-2270			49.58
100003960	06/06/2024	EFT	001318 ANGELA PORTER		253.26		06/30/2024
	34841		APRIL MILEAGE 24	22-1-122-3210-080-0000-00000-2210			253.26
100003961	06/06/2024	EFT	001642 APPLE INC		1,732.50		06/30/2024
	34811		MA82285240	11-1-221-3450-000-6010-00000-1500			87.50
	34812		MA81706337	11-1-221-5990-000-6010-00000-1500			1,645.00
100003962	06/06/2024	EFT	001552 ARTS IN MOTION STUDIO WES		1,260.00		06/30/2024
	34875		526	22-1-122-3190-130-0000-06333-2210			420.00
	34875		526	22-1-122-3190-140-0000-06333-2230			420.00
	34875		526	22-1-122-3190-193-0000-06333-2240			420.00
100003963	06/06/2024	EFT	002150 BRIANNA PIKE VOKOVIK		516.57		06/30/2024
	34851		APRIL MILEAGE 24	22-1-122-3210-080-0000-00000-2210			516.57
100003964	06/06/2024	EFT	001087 BUSH HARDWARE INC		11.95		06/30/2024
	34806		3493	26-1-261-5996-000-0000-06903-1200			11.95
100003965	06/06/2024	EFT	002365 BUSY BEES EMBROIDERY & GI		425.00		06/30/2024
	34817		24459	11-1-261-5996-000-0000-00000-1200			105.00
	34817		24459	22-1-261-5996-000-0000-00000-1200			105.00
	34840		24451	11-1-232-3610-000-0000-00000-0000			215.00
100003966	06/06/2024	EFT	001314 CARI O'CONNOR		772.51		06/30/2024
	34839		MAY MILEAGE/MISC 24	11-1-226-3210-000-3400-00000-1400			663.30
	34839		MAY MILEAGE/MISC 24	11-1-221-3190-000-3400-00000-1400			91.91
	34839		MAY MILEAGE/MISC 24	11-1-331-5990-000-3430-00000-1400			17.30
100003967	06/06/2024	EFT	001089 CENTRAL MONTCALM PUBLIC S		698.72		06/30/2024
	34833		2024069	22-1-271-8220-099-0000-00000-2280			698.72

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003968	06/06/2024	EFT	002791 CHELSEA KAUFFMAN		45.83		06/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		34869	MAY MILEAGE 24	11-1-252-3210-000-0000-0000			45.83
100003969	06/06/2024	EFT	002869 DILLON HUDSON		182.78		06/30/2024
		34868	MAY MILEAGE 24	11-1-261-3210-000-0000-1200			182.78
100003970	06/06/2024	EFT	002124 DOLLYWOOD FOUNDATION		3,556.03		06/30/2024
		34813	06241294	11-1-331-5990-000-2780-0000-1400			3,556.03
100003971	06/06/2024	EFT	002691 EILEEN STONE		310.21		06/30/2024
		34854	APRIL MILEAGE 24	22-1-213-3210-013-0000-0000-2270			310.21
100003972	06/06/2024	EFT	001947 ELENBAAS STEEL SUPPLY CO		146.19		06/30/2024
		34793	441668	26-1-127-5110-566-3440-06903-0000			146.19
100003973	06/06/2024	EFT	002745 ELIANA SHAFFER		105.12		06/30/2024
		34861	MAY MILEAGE 24	22-1-214-3210-021-0000-0000-2270			105.12
100003974	06/06/2024	EFT	001111 GINA GASPER-BLASHER		495.00		06/30/2024
		34832	CONFERENCE MAY 24	22-1-283-3220-011-0000-0000-2270			495.00
100003975	06/06/2024	EFT	001254 GREENVILLE PUBLIC SCHOOLS		25,000.00		06/30/2024
		34791	00041	11-1-411-8510-000-3403-0000-1400			25,000.00
100003976	06/06/2024	EFT	001140 HEATHER KEUR		260.63		06/30/2024
		34836	MAY MILEAGE 24	22-1-122-3210-130-0000-06333-2210			260.63
100003977	06/06/2024	EFT	002737 HEATHER PHILLIPS		121.05		06/30/2024
		34859	APRIL MILEAGE/MISC24	11-1-221-3210-000-3651-0000-1400			77.05
		34859	APRIL MILEAGE/MISC24	11-1-221-5990-000-3651-0000-1400			44.00
100003978	06/06/2024	EFT	002794 JENNIFER ROLSTON		2,979.96		06/30/2024
		34864	MISC.24 YEAR	29-2-731 -0000-000-0000-0000-9856			2,979.96
100003979	06/06/2024	EFT	002825 JESSICA MOISAN		218.49		06/30/2024
		34865	APRIL MILEAGE 24	11-1-284-3210-000-0000-0000-1300			218.49
100003980	06/06/2024	EFT	001477 JILL STEVENS		149.95		06/30/2024
		34845	MAY MILEAGE 24	22-1-218-3210-061-0000-0000-2270			149.95
100003981	06/06/2024	EFT	002708 JOHN JERRY		17.96		06/30/2024
		34856	APRIL MILEAGE 24	11-1-284-3210-000-0000-0000-1300			17.96
100003982	06/06/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		551.40		06/30/2024
		34818	05/20/24	11-1-391-3430-000-8160-0000-1403			11.40
		34818	05/20/24	11-1-391-3410-000-8160-0000-1403			540.00
100003983	06/06/2024	EFT	001488 JOSHUA VAN PELT		52.26		06/30/2024

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34846		APRIL MILEAGE 24	22-1-214-3210-021-0000-00000-2270				15.41
DOC		INVOICE NO	ACCOUNT				AMOUNT
34847		MAY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				36.85
100003984	06/06/2024	EFT	001339 KELLY LARSEN		24.12		06/30/2024
	34842	MAY MILEAGE 24	22-1-218-3210-067-0000-00000-2270				24.12
100003985	06/06/2024	EFT	002144 KRISTINE SNEDDEN		463.83		06/30/2024
	34850	MAY MILEAGE 24	22-1-218-3210-064-0000-00000-2270				463.83
100003986	06/06/2024	EFT	001956 KSS ENTERPRISES		358.62		06/30/2024
	34801	1578015	22-1-271-5790-099-0000-00000-2280				358.62
100003987	06/06/2024	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		205,017.42		06/30/2024
	34779	06/02/24	11-1-411-8510-000-2490-00000-0000				48,106.24
	34781	06/02/24 1	11-1-411-8510-000-3400-00000-1400				156,911.18
100003988	06/06/2024	EFT	001294 LAURA HOEKEMA		51.52		06/30/2024
	34838	MAY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				51.52
100003989	06/06/2024	EFT	002766 MADISON HERBART		203.68		06/30/2024
	34863	MAY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				203.68
100003990	06/06/2024	EFT	001135 MARCY JAQUES		79.06		06/30/2024
	34835	MAY MILEAGE 24	22-1-218-3210-067-0000-00000-2270				79.06
100003991	06/06/2024	EFT	002752 MARVELINE GAMBLE		67.00		06/30/2024
	34862	MAY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				67.00
100003992	06/06/2024	EFT	002690 MATEO RISCHÉ		237.45		06/30/2024
	34853	MAY MILEAGE 24	22-1-226-3210-081-0000-00000-2270				237.45
100003993	06/06/2024	EFT	002698 MATTHEW BERGERON		143.38		06/30/2024
	34855	APRIL MILEAGE 24	11-1-284-3210-000-0000-00000-1300				143.38
100003994	06/06/2024	EFT	002744 MAXWELL JONES		16.75		06/30/2024
	34860	MAY MILEAGE 24	22-1-214-3210-021-0000-00000-2270				16.75
100003995	06/06/2024	EFT	001728 MELISA MILLER		134.40		06/30/2024
	34849	MAY MILEAGE 24	22-1-216-3210-041-0000-00000-2270				134.40
100003996	06/06/2024	EFT	002723 MICHELLE VELTING		69.68		06/30/2024
	34858	MAY MILEAGE 24	22-1-213-3210-011-0000-00000-2270				69.68
100003997	06/06/2024	EFT	002171 MIKE JOHNSON		1,076.00		06/30/2024
	34852	MAY MISC 24	26-1-127-2310-000-2530-00000-0000				1,076.00
100003998	06/06/2024	EFT	001132 MIRANDA HOLMBERG		11.39		06/30/2024
	34834	MAY MILEAGE 24	11-1-221-3210-000-0000-00000-1405				11.39

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100003999	06/06/2024	EFT	002470 MONTCALM PREVENTION COLLA		7,790.59		06/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	34786	05/30/24	11-1-391-5990-000-8160-00000-1403				215.88
	34786	05/30/24	11-1-391-5990-000-8160-00000-1403				12.99
	34786	05/30/24	11-1-391-3220-000-8160-00000-1403				5,020.00
	34787	05/20/24	11-1-391-3220-000-8160-00000-1403				2,155.72
	34828	05/31/24	11-1-391-3220-000-8160-00000-1403				386.00
100004000	06/06/2024	EFT	002654 NAPA AUTO PARTS		304.37		06/30/2024
	34769	814386	26-1-127-5690-551-3440-06903-0000				-18.00
	34770	814207	26-1-127-5690-551-3440-06903-0000				-5.97
	34771	814374	26-1-127-5110-551-3440-06903-0000				126.43
	34772	814387	26-1-127-5110-550-3440-06903-0000				16.95
	34772	814387	26-1-127-5110-551-3440-06903-0000				16.96
	34773	814431	26-1-127-5690-551-3440-06903-0000				-17.13
	34774	814384	26-1-127-5110-551-3440-06903-0000				160.19
	34775	814471	26-1-127-5690-550-3440-06903-0000				9.78
	34776	814675	11-1-261-5996-000-0000-00000-1200				15.16
100004001	06/06/2024	EFT	002852 RACHEL BRINGEDAHL		768.29		06/30/2024
	34866	MAY MOISD MILEAGE 24	22-1-217-3210-051-0000-00000-2270				408.50
	34867	MAY MILEAGE 24	22-1-217-3210-051-0000-00000-2270				359.79
100004002	06/06/2024	EFT	001082 RENA BAXTER		106.53		06/30/2024
	34831	APRIL MILEAGE 24	22-1-213-3210-011-0000-00000-2270				106.53
100004003	06/06/2024	EFT	002711 ROSEMARY ELLS		458.95		06/30/2024
	34857	APRIL MILEAGE 24	22-1-213-3210-011-0000-00000-2270				458.95
100004004	06/06/2024	EFT	001534 STANTON LUMBER & HARDWARE		30.00		06/30/2024
	34815	116034	26-1-261-5710-000-0000-06903-1200				30.00
100004005	06/06/2024	EFT	001145 TAMARA YOUMANS		495.13		06/30/2024
	34837	APRIL MILEAGE 24	22-1-215-3210-031-0000-00000-2270				495.13
100004006	06/06/2024	EFT	001330 TERESA SCHEESE		20.10		06/30/2024
	34876	MAY MILEAGE 24	11-1-252-3210-000-0000-00000-0000				20.10
100004007	06/06/2024	EFT	001342 TOM STATEN		125.96		06/30/2024
	34843	APRIL MILEAGE 24	11-1-284-3210-000-0000-00000-1300				125.96
100004008	06/06/2024	EFT	001931 UNITED WAY OF MONTCALM CO		62.00		06/30/2024
	34749	05/31/24	11-2-451 -0000-000-0000-00000-9624				62.00
100004009	06/06/2024	EFT	001382 WEST MICHIGAN INTERNATION		386.52		06/30/2024
	34798	X101329458:01	22-1-271-5730-099-0000-00000-2280				42.01
	34799	X101329458:02	22-1-271-5730-099-0000-00000-2280				27.21
	34800	X101329623:01	22-1-271-5730-099-0000-00000-2280				317.30
100004010	06/12/2024	EFT	002760 ALISHA STROHKIRCH		69.35		06/30/2024

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	34918		MAY MILEAGE 24	22-1-213-3210-011-0000-00000-2270			69.35
100004011	06/12/2024	EFT	002718 ALLISON WIERDA KONING		455.67		06/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	34915		MAY MILEAGE 24	22-1-213-3210-013-0000-00000-2270			455.67
100004012	06/12/2024	EFT	002747 AMIE DRAKE		224.85		06/30/2024
	34924		MAY MILEAGE 24	22-1-215-3210-031-0000-00000-2270			224.85
100004013	06/12/2024	EFT	001702 ANDREA NISTA		154.10		06/30/2024
	34912		MAY MILEAGE 24	22-1-218-3210-062-0000-00000-2270			154.10
100004014	06/12/2024	EFT	001266 APPLE AWARDS/SPORT PLAQUE		99.08		06/30/2024
	34987		75115	11-1-231-7910-000-0000-00000-0000			99.08
100004015	06/12/2024	EFT	001087 BUSH HARDWARE INC		139.01		06/30/2024
	34943		5227	26-1-261-5996-000-0000-06903-1200			81.56
	34970		3321	26-1-127-5110-551-3440-06903-0000			57.45
100004016	06/12/2024	EFT	002365 BUSY BEES EMBROIDERY & GI		150.00		06/30/2024
	34929		24514	22-1-261-5630-000-0000-00000-1200			150.00
100004017	06/12/2024	EFT	002261 CAMFIL USA INC		194.73		06/30/2024
	34937		30470766	22-1-261-5996-000-0000-00000-1200			194.73
100004018	06/12/2024	EFT	002798 CHRISTA JEROME		875.00		06/30/2024
	34888		06/07/24	11-1-391-3190-000-8160-00000-1403			875.00
100004019	06/12/2024	EFT	002706 CINDY DEYOUNG		31.29		06/30/2024
	34914		MAY MILEAGE 24	22-1-226-3210-081-0000-00000-2270			31.29
100004021	06/12/2024	EFT	002287 JAMS MEDIA LLC		336.00		06/30/2024
	34988		356847	11-1-391-5990-000-8160-00000-1403			336.00
100004022	06/12/2024	EFT	002792 DAWN VANDEMARK		465.15		06/30/2024
	34886		06/07/24	11-1-221-3190-000-3400-00000-1400			435.00
	34886		06/07/24	11-1-221-3190-000-3400-00000-1400			30.15
100004023	06/12/2024	EFT	001101 DORIS DEMOREST		655.26		06/30/2024
	34905		MAY MILEAGE 24	22-1-122-3210-080-0000-00000-2210			655.26
100004024	06/12/2024	EFT	001124 DOUGLAS HAZZARD		278.52		06/30/2024
	34990		MAYMILEAGE2024	22-1-215-3210-031-0000-00000-2270			278.52
100004025	06/12/2024	EFT	002603 DREW CATHERINE TRAIN		836.63		06/30/2024
	34891		06/07/24	11-1-311-3190-000-3430-00000-1400			682.50
	34891		06/07/24	22-1-391-3190-080-3260-00000-2210			81.25
	34891		06/07/24	11-1-311-3190-000-3430-00000-1400			42.88
	34961		06/05/24	11-1-391-3190-000-3430-00000-1400			30.00

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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
100004026	06/12/2024	EFT	001947 ELENBAAS STEEL SUPPLY CO		633.76		06/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	34971	442118	26-1-127-5110-566-3440-06903-0000				540.56
	34972	442243	26-1-127-5110-566-3440-06903-0000				93.20
100004027	06/12/2024	EFT	002849 EMILY STRUNK		22.78		06/30/2024
	34922	MAY MILEAGE 24	22-1-218-3210-067-0000-00000-2270				22.78
100004028	06/12/2024	EFT	002707 ERIN LYNEMA		199.66		06/30/2024
	34992	MAYMILEAGE24	22-1-213-3210-012-0000-00000-2270				199.66
100004029	06/12/2024	EFT	002793 FARRAH SAUNDERS		47.96		06/30/2024
	34989	MAYMISC24	22-1-122-5990-193-0000-09238-2240				47.96
100004030	06/12/2024	EFT	001759 FERGUSON ELECTRIC COMPANY		252.55		06/30/2024
	34940	28009915-00	26-1-261-5996-000-0000-06903-1200				252.55
100004031	06/12/2024	EFT	001111 GINA GASPER-BLASHER		591.61		06/30/2024
	34906	MAY MILEAGE 24	22-1-213-3210-011-0000-00000-2270				591.61
100004032	06/12/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		945.00		06/30/2024
	34887	06/07/24	11-1-391-3190-000-8160-00000-1403				945.00
100004033	06/12/2024	EFT	002765 KAILEE MORAN		124.62		06/30/2024
	34919	MAY MILEAGE 24	22-1-213-3210-011-0000-00000-2270				124.62
100004034	06/12/2024	EFT	002728 KAREN GARVEY		120.00		06/30/2024
	34994	06/07/24	11-1-221-3190-000-3400-00000-1400				120.00
100004035	06/12/2024	EFT	002692 KIMBERLY WIERDA		627.32		06/30/2024
	34913	MAY MILEAGE 24	22-1-216-3210-041-0000-00000-2270				627.32
100004036	06/12/2024	EFT	001454 KRISTIN FRANSEN		138.62		06/30/2024
	34909	MAY MILEAGE 24	22-1-213-3210-011-0000-00000-2270				138.62
100004037	06/12/2024	EFT	001956 KSS ENTERPRISES		243.36		06/30/2024
	34938	1576002-1	22-1-261-5995-000-0000-06333-1200				243.36
100004038	06/12/2024	EFT	002750 LUCY STEVENS		16.08		06/30/2024
	34991	MAYMILEAGE24	22-1-215-3210-031-0000-00000-2270				16.08
100004039	06/12/2024	EFT	002752 MARVELINE GAMBLE		50.92		06/30/2024
	34921	JUNE MILEAGE 24	22-1-214-3210-021-0000-00000-2270				50.92
100004040	06/12/2024	EFT	002379 MARY C SHALLMAN		1,913.97		06/30/2024
	34890	06/07/24	11-1-221-3190-000-3400-00000-1400				1,836.25
	34890	06/07/24	11-1-221-3190-000-3400-00000-1400				77.72
100004041	06/12/2024	EFT	001486 MATTHEW BALENGER		832.14		06/30/2024
	34910	MAY MILEAGE 24	22-1-218-3210-061-0000-00000-2270				832.14

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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
100004042	06/12/2024	EFT	001152 MICHELE LUDTKE		26.80		06/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		34983	JUNE MILEAGE 24	22-1-213-3210-011-0000-00000-2270			13.40
		34984	MAY MILEAGE 24	22-1-213-3210-011-0000-00000-2270			13.40
100004043	06/12/2024	EFT	002838 MICHELLE WESTPHAL		351.75		06/30/2024
		34920	MAY MILEAGE 24	22-1-271-3210-099-0000-00000-2280			351.75
100004044	06/12/2024	EFT	001873 MINDY TRAIN		2,012.12		06/30/2024
		34877	06/07/24	11-1-311-3190-000-3430-00000-1400			858.00
		34877	06/07/24	11-1-226-3190-000-9001-00000-1400			352.00
		34877	06/07/24	11-1-226-3190-000-3400-00000-1400			748.00
		34960	06/05/24	11-1-391-3190-000-3430-00000-1400			30.00
		34960	06/05/24	11-1-391-3210-000-3430-00000-1400			24.12
100004045	06/12/2024	EFT	002743 MOLLY BROWN		76.51		06/30/2024
		34917	MAY MILEAGE 24	22-1-213-3210-011-0000-00000-2270			76.51
100004046	06/12/2024	EFT	002503 MONIQUE COOPER		856.28		06/30/2024
		34885	06/07/24	11-1-311-3190-000-3430-00000-1400			420.00
		34885	06/07/24	22-1-391-3190-080-3260-00000-2210			350.00
		34885	06/07/24	11-1-311-3190-000-3430-00000-1400			44.22
		34958	06/05/24	11-1-391-3190-000-3430-00000-1400			30.00
		34958	06/05/24	11-1-391-3210-000-3430-00000-1400			12.06
100004047	06/12/2024	EFT	002654 NAPA AUTO PARTS		555.97		06/30/2024
		34896	360848	22-1-271-5730-099-0000-00000-2280			404.14
		34897	360997	22-1-271-5790-099-0000-00000-2280			90.99
		34898	360843	22-1-271-5730-099-0000-00000-2280			53.07
		34973	814516	26-1-127-5690-551-3440-06903-0000			7.77
100004048	06/12/2024	EFT	002797 SAMANTHA WILLIAMS		687.50		06/30/2024
		34889	06/07/24	11-1-391-3190-000-8160-00000-1403			687.50
100004049	06/12/2024	EFT	002887 SCOTT SMALLEY		251.25		06/30/2024
		34923	MAY MILEAGE 24	22-1-271-3210-099-0000-00000-2280			251.25
100004050	06/12/2024	EFT	002742 SHANNON ROSKAMP		376.54		06/30/2024
		34916	MAY MILEAGE 24	22-1-213-3210-013-0000-00000-2270			376.54
100004051	06/12/2024	EFT	001971 SHARON LUTZ-KREBILL		593.40		06/30/2024
		34976	MAY MILEAGE/MISC 24	26-1-221-3210-000-3440-06903-0000			64.32
		34976	MAY MILEAGE/MISC 24	26-1-221-5990-000-3440-06903-0000			529.08
100004052	06/12/2024	EFT	001355 TAMARA KUHN		588.39		06/30/2024
		34908	MAY MILEAGE 24	22-1-215-3210-031-0000-00000-2270			588.39
100004053	06/12/2024	EFT	001145 TAMARA YOUMANS		693.45		06/30/2024
		34907	MAY MILEAGE 24	22-1-215-3210-031-0000-00000-2270			693.45

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100004054	06/12/2024	EFT	001691 TRISHA SAYLOR		711.54		06/30/2024
			DOC INVOICE NO ACCOUNT				AMOUNT
			34911 MAY MILEAGE 24 22-1-215-3210-031-0000-00000-2270				711.54
100004055	06/12/2024	EFT	001931 UNITED WAY OF MONTCALM CO		1,061.32		06/30/2024
			34977 20240531 1931 11-1-219-3190-000-6360-00000-2250				1,061.32
100004056	06/21/2024	EFT	001087 BUSH HARDWARE INC		72.55		06/30/2024
			35013 5668 22-1-261-5996-000-0000-00000-1200				9.59
			35022 5868 26-1-261-5996-000-0000-06903-1200				62.96
100004057	06/21/2024	EFT	001314 CARI O'CONNOR		641.50		06/30/2024
			35040 JUNECONF24 11-1-226-3220-000-3400-00000-1400				641.50
100004058	06/21/2024	EFT	002287 JAMS MEDIA LLC		7,390.00		06/30/2024
			35023 355310 26-1-226-3510-000-2530-00000-0000				840.00
			35023 355310 11-1-282-5990-000-3400-00000-1400				939.00
			35023 355310 11-1-282-5990-000-3401-00000-1400				1,040.50
			35024 356769 26-1-226-3510-000-2530-00000-0000				840.00
			35024 356769 26-1-241-3510-000-0000-06903-0000				150.00
			35024 356769 11-1-226-5990-000-0000-01813-1100				290.00
			35024 356769 11-1-282-5990-000-3401-00000-1400				3,290.50
100004059	06/21/2024	EFT	002301 DAN BRANT		211.72		06/30/2024
			35061 JUNEMILEAGE24 22-1-226-3210-082-0000-00000-2270				211.72
100004060	06/21/2024	EFT	001474 KARIANN VANBURGEL		245.22		06/30/2024
			35017 MAYMILEAGE24 22-1-214-3210-021-0000-00000-2270				245.22
100004061	06/21/2024	EFT	001117 KEN GOTHMAN		324.28		06/30/2024
			35019 MAYMILEAGE24 26-1-212-3210-000-4001-06903-0000				324.28
100004062	06/21/2024	EFT	002470 MONTCALM PREVENTION COLLA		350.00		06/30/2024
			35032 281075 11-1-391-7410-000-8160-00000-1403				300.00
			35032 281075 11-1-391-3220-000-8160-00000-1403				30.00
			35032 281075 11-1-391-5990-000-8160-00000-1403				20.00
100004063	06/21/2024	EFT	002654 NAPA AUTO PARTS		211.98		06/30/2024
			35014 815056 11-1-261-5996-000-0000-00000-1200				18.87
			35051 361569 22-1-271-5720-099-0000-00000-2280				150.18
			35052 360999 22-1-271-5730-099-0000-00000-2280				42.93
100004064	06/21/2024	EFT	002430 PLANSOURCE BENEFITS ADMIN		247.50		06/30/2024
			35027 IN337440 11-1-252-3190-000-0000-00000-0000				247.50
100004065	06/21/2024	EFT	001349 SHANNON TRIPP		51.05		06/30/2024
			35018 MAYMILEAGE24 26-1-226-3210-000-0000-06903-0000				51.05
100004066	06/21/2024	EFT	001971 SHARON LUTZ-KREBILL		26.70		06/30/2024

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35028			APRMILEAGEANDMISC24 26-1-221-3210-000-3440-06903-0000				6.70
	DOC		INVOICE NO ACCOUNT				AMOUNT
35028			APRMILEAGEANDMISC24 26-1-221-5990-000-3440-06903-0000				20.00
100004067	06/21/2024	EFT	001931 UNITED WAY OF MONTCALM CO		62.00		06/30/2024
	34995		06/14/24 11-2-451 -0000-000-0000-00000-9624				62.00
100004068	06/28/2024	EFT	001271 ABLENET INC		465.00		06/30/2024
	35325		CI307216 22-1-219-5990-035-0000-00000-1300				465.00
100004069	06/28/2024	EFT	002687 ADEL DIORIO		475.30		06/30/2024
	35389		JUNCONF24 11-1-283-3220-000-0000-00000-1500				170.85
	35390		JUNEMILEAGE24 11-1-226-3210-000-6010-00000-1500				41.61
	35391		MAYMILEAGE24 11-1-226-3210-000-0000-00000-1500				235.44
	35391		MAYMILEAGE24 11-1-226-3210-000-6010-00000-1500				27.40
100004070	06/28/2024	EFT	002685 ANGELA ADAMS		398.15		06/30/2024
	35399		JUNCONF24 11-1-283-3220-000-0000-00000-1500				229.93
	35400		JUNCONF24#2 11-1-283-3220-000-6010-00000-1500				168.22
100004071	06/28/2024	EFT	001318 ANGELA PORTER		233.16		06/30/2024
	35359		MAYMILEAGE24 22-1-122-3210-080-0000-00000-2210				233.16
100004072	06/28/2024	EFT	001642 APPLE INC		2,365.50		06/30/2024
	35392		MA81232906 11-1-225-3450-000-3400-00000-1400				105.00
	35392		MA81232906 11-1-118-3450-000-3401-00000-1400				17.50
	35393		MA80299486 11-1-225-5990-000-3401-00000-1400				1,794.00
	35393		MA80299486 11-1-118-5990-000-3401-00000-1400				337.55
	35393		MA80299486 11-1-118-5990-000-3400-00000-1400				111.45
100004073	06/28/2024	EFT	002150 BRIANNA PIKE VOKOVIK		633.15		06/30/2024
	35358		MAYMILEAGE24 22-1-122-3210-080-0000-00000-2210				633.15
100004074	06/28/2024	EFT	002365 BUSY BEES EMBROIDERY & GI		390.00		06/30/2024
	35322		24563 26-1-261-5630-000-0000-00000-1200				144.00
	35323		24488 26-1-261-5630-000-0000-00000-1200				150.00
	35324		24528 11-1-261-5630-000-0000-00000-1200				96.00
100004075	06/28/2024	EFT	001314 CARI O'CONNOR		360.31		06/30/2024
	35394		JUNEMILEAGEANDMISC24 11-1-311-3210-000-3430-00000-1400				302.84
	35394		JUNEMILEAGEANDMISC24 11-1-118-5112-000-3400-00000-1400				30.29
	35394		JUNEMILEAGEANDMISC24 11-1-221-5990-000-3400-00000-1400				27.18
100004076	06/28/2024	EFT	001240 CARSON CITY CRYSTAL SCHOO		330,217.08		06/30/2024
	35341		MEDICAID MAR-JUN 24 22-1-411-8510-000-0000-00000-8001				16,985.07
	35397		06/26/24 GSRP 11-1-411-8510-000-3400-00000-1400				225,205.84
	35427		31AA REIMBURSEMENT 11-1-411-8510-000-2490-00000-0000				88,026.17
100004077	06/28/2024	EFT	001089 CENTRAL MONTCALM PUBLIC S		34,309.02		06/30/2024
	35342		MEDICAID MAR-JUN 24 22-1-411-8510-000-0000-00000-8001				32,822.02

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	35374		HGRANTMAY-JUNE24	11-1-411-8510-000-6180-00000-9885			1,487.00
100004078	06/28/2024	EFT	002798 CHRISTA JEROME		681.25		06/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	35367		06/21/24	11-1-391-3190-000-8160-00000-1403			681.25
100004079	06/28/2024	EFT	002287 JAMS MEDIA LLC		6,162.98		06/30/2024
	35383		628578	22-1-231-7910-000-0000-00000-2200			2,275.56
	35383		628578	26-1-231-7910-000-0000-06903-0000			1,155.84
	35383		628578	11-1-231-7910-000-0000-00000-0000			180.60
	35384		627977	22-1-231-7910-000-0000-00000-2200			1,096.20
	35384		627977	26-1-231-7910-000-0000-06903-0000			556.80
	35384		627977	11-1-231-7910-000-0000-00000-0000			87.00
	35385		622248	11-1-282-5990-000-3400-00000-1400			375.00
	35386		628632	11-1-232-3510-000-0000-00000-0000			258.40
	35387		629464	11-1-232-3510-000-0000-00000-0000			177.58
100004080	06/28/2024	EFT	002792 DAWN VANDEMARK		577.52		06/30/2024
	35338		06/21/24	11-1-221-3190-000-3400-00000-1400			540.00
	35338		06/21/24	11-1-221-3190-000-3400-00000-1400			37.52
100004081	06/28/2024	EFT	002603 DREW CATHERINE TRAIN		951.20		06/30/2024
	35337		06/21/24	11-1-311-3190-000-3430-00000-1400			715.00
	35337		06/21/24	22-1-391-3190-080-3260-00000-2210			162.50
	35337		06/21/24	11-1-311-3190-000-3430-00000-1400			73.70
100004082	06/28/2024	EFT	001759 FERGUSON ELECTRIC COMPANY		252.55		06/30/2024
	35381		28011259-00	26-1-261-5996-000-0000-06903-1200			252.55
100004083	06/28/2024	EFT	001254 GREENVILLE PUBLIC SCHOOLS		97,251.09		06/30/2024
	35343		MEDICAID MAR-JUN 24	22-1-411-8510-000-0000-00000-8001			97,251.09
100004084	06/28/2024	EFT	002737 HEATHER PHILLIPS		196.31		06/30/2024
	35362		MAYMILEAGE24	11-1-221-3210-000-3650-00000-1400			182.91
	35363		JUNEMILEAGE24	11-1-221-3210-000-3650-00000-1400			13.40
100004085	06/28/2024	EFT	002461 JOSEPHINE ELIZABETH FABER		945.00		06/30/2024
	35365		06/21/24	11-1-391-3190-000-8160-00000-1403			945.00
100004086	06/28/2024	EFT	002728 KAREN GARVEY		1,165.76		06/30/2024
	35335		06/21/24	11-1-221-3190-000-3400-00000-1400			1,080.00
	35335		06/21/24	11-1-221-3190-000-3400-00000-1400			85.76
100004087	06/28/2024	EFT	002709 KATHERINE OLSON		611.04		06/30/2024
	35360		MAYMILEAGE24	22-1-122-3210-080-0000-00000-2210			611.04
100004088	06/28/2024	EFT	001478 KORY STEVENS		73.70		06/30/2024
	35361		MAYMILEAGE24	22-1-219-3210-035-0000-00000-2210			73.70
100004089	06/28/2024	EFT	001141 KRISTEN LARSON		123.28		06/30/2024

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	35356		MAYMILEAGE24 22-1-226-3210-081-0000-00000-2270				123.28
100004090	06/28/2024	EFT	002748 KRISTEN LINDSEY		179.02		06/30/2024
	DOC		INVOICE NO				AMOUNT
	35398		MAYMILEAGE24 11-1-213-3210-000-2250-00000-2250				12.26
	35398		MAYMILEAGE24 11-1-226-3210-000-6350-00000-2250				166.76
100004091	06/28/2024	EFT	001252 LAKEVIEW COMMUNITY SCHOOL		62,448.02		06/30/2024
	35344		MEDICAID MAR-JUN 24 22-1-411-8510-000-0000-00000-8001				26,481.79
	35401		06/30/24 31AA REIMB 11-1-411-8510-000-2490-00000-0000				17,289.85
	35428		GSRP REIMBURSE 23-24 11-1-411-8510-000-3400-00000-1400				18,676.38
100004092	06/28/2024	EFT	002616 LAURA MCCARTHY		823.50		06/30/2024
	35364		06/28/24 11-1-391-3190-000-8160-00000-1403				823.50
100004093	06/28/2024	EFT	002379 MARY C SHALLMAN		1,983.48		06/30/2024
	35334		06/21/24 11-1-221-3190-000-3400-00000-1400				1,820.00
	35334		06/21/24 11-1-221-3190-000-3400-00000-1400				163.48
100004094	06/28/2024	EFT	001873 MINDY TRAIN		1,760.00		06/30/2024
	35333		06/21/24 11-1-311-3190-000-3430-00000-1400				660.00
	35333		06/21/24 11-1-226-3190-000-9001-00000-1400				352.00
	35333		06/21/24 11-1-226-3190-000-3400-00000-1400				748.00
100004095	06/28/2024	EFT	002503 MONIQUE COOPER		1,364.33		06/30/2024
	35336		06/21/24 11-1-311-3190-000-3430-00000-1400				743.75
	35336		06/21/24 22-1-391-3190-080-3260-00000-2210				350.00
	35336		06/21/24 11-1-311-3190-000-3430-00000-1400				29.48
	35336		06/21/24 22-1-391-3190-080-3260-00000-2210				20.10
	35377		06/24/24 22-1-219-3190-000-9003-00000-2210				221.00
100004096	06/28/2024	EFT	001241 MONTABELLA COMMUNITY SCHO		28,744.93		06/30/2024
	35345		MEDICAID MAR-JUN 24 22-1-411-8510-000-0000-00000-8001				26,808.89
	35373		HRAGRANTMAY-JUNE24 11-1-411-8510-000-6180-00000-9885				1,936.04
100004097	06/28/2024	EFT	002714 PATRICIA ROOT		56.75		06/30/2024
	35430		JUNEMILEAGE24 11-1-252-3210-000-0000-00000-0000				56.75
100004098	06/28/2024	EFT	002169 ROSEMARIE ELLS		562.13		06/30/2024
	35357		MAYMILEAGE24 22-1-213-3210-011-0000-00000-2270				562.13
100004099	06/28/2024	EFT	002797 SAMANTHA WILLIAMS		887.50		06/30/2024
	35366		06/21/24 11-1-391-3190-000-8160-00000-1403				887.50
100004100	06/28/2024	EFT	002839 TRACI LADUE		291.25		06/30/2024
	35340		MAYMILEAGE24 11-1-283-3210-000-6010-00000-1500				237.65
	35340		MAYMILEAGE24 11-1-283-3220-000-6010-00000-1500				53.60
100004101	06/28/2024	EFT	001242 TRI COUNTY AREA SCHOOLS		74,990.12		06/30/2024
	35346		MEDICAID MAR-JUN 24 22-1-411-8510-000-0000-00000-8001				74,990.12

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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
100004102	06/28/2024	EFT	001931 UNITED WAY OF MONTCALM CO		62.00		06/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	35409	06/28/24	11-2-451 -0000-000-0000-00000-9624				62.00
100004103	06/28/2024	EFT	001243 VESTABURG COMMUNITY SCHOO		28,130.14		06/30/2024
	35347	MEDICAID MAR-JUN 24	22-1-411-8510-000-0000-00000-8001				28,130.14
100004104	06/28/2024	EFT	002883 THE WRITING REVOLUTION IN		1,050.00		06/30/2024
	35348	24-2220	11-1-283-3220-000-3650-00000-1400				1,050.00
600625243	06/25/2024	WIRE	001757 CONSUMERS ENERGY		229.06		06/30/2024
	34952	100027586948JUNE24	11-1-261-5520-000-0000-00000-1200				229.06
900102241	01/02/2024	WIRE	001757 CONSUMERS ENERGY		409.79		01/31/2024
	31868	100032313072 DEC24	22-1-271-5520-099-0000-00000-1200				409.79
900102242	01/02/2024	WIRE	001757 CONSUMERS ENERGY		2,483.29		01/31/2024
	31869	100032312892 DEC24	22-1-261-5520-000-0000-06333-1200				2,483.29
900103241	01/03/2024	WIRE	001757 CONSUMERS ENERGY		834.31		01/31/2024
	31870	103042622789 DEC 24	22-1-261-5520-000-0000-03744-1200				254.58
	31870	103042622789 DEC 24	22-1-261-5510-000-0000-03744-1200				579.73
900105241	01/05/2024	WIRE	002254 BMO HARRIS BANK		41,978.70		01/31/2024
	31828	8030787-2312	11-2-402 -0000-000-0000-00000-9000				41,978.70
900105242	01/05/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		230,901.32		01/31/2024
	32348	ORS PAYROLL 12/29/23	11-2-451 -0000-000-0000-00000-9455				231,259.82
	32348	ORS PAYROLL 12/29/23	11-2-451 -0000-000-0000-00000-9458				-358.50
900111241	01/11/2024	WIRE	001757 CONSUMERS ENERGY		4,927.46		01/31/2024
	31871	100000376713 DEC24	26-1-261-5510-000-0000-06903-1200				4,927.46
900111242	01/11/2024	WIRE	001757 CONSUMERS ENERGY		290.96		01/31/2024
	31872	103037196781 DEC24	22-1-261-5520-000-0000-03744-1200				290.96
900111243	01/11/2024	WIRE	001757 CONSUMERS ENERGY		89.06		01/31/2024
	31873	103037196757 DEC24	22-1-261-5520-000-0000-03744-1200				89.06
900112241	01/12/2024	WIRE	002131 EDUSTAFF LLC		673.11		01/31/2024
	31867	01/12/24 EDUSTAFF	22-1-122-3115-193-0000-09238-2240				545.56
	31867	01/12/24 EDUSTAFF	22-1-122-3116-130-0000-06333-2210				127.55
900112242	01/12/2024	WIRE	002118 PAYROLL TAXES		119,546.47		01/31/2024
	31833	01/12/24	11-2-451 -0000-000-0000-00000-9451				30,233.05
	31833	01/12/24	11-2-451 -0000-000-0000-00000-9452				72,727.10
	31833	01/12/24	11-2-451 -0000-000-0000-00000-9454				16,586.32
900112243	01/12/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		989.34		01/31/2024

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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
	31834	01/12/24	11-2-451 -0000-000-0000-00000-9627				989.34
900112244	01/12/2024	WIRE	002198 GLP EE		3,783.56		01/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31835	01/12/24	11-2-451 -0000-000-0000-00000-9608				3,783.56
900112245	01/12/2024	WIRE	002199 PLANMBREE		694.50		01/31/2024
	31836	01/12/24	11-2-451 -0000-000-0000-00000-9608				694.50
900112246	01/12/2024	WIRE	002200 PARADIGMEE		2,590.63		01/31/2024
	31837	01/12/24	11-2-451 -0000-000-0000-00000-9608				2,590.63
900112247	01/12/2024	WIRE	002201 PUTNAMEE		865.00		01/31/2024
	31838	01/12/24	11-2-451 -0000-000-0000-00000-9608				865.00
900112248	01/12/2024	WIRE	002202 VALICEE		50.00		01/31/2024
	31839	01/12/24	11-2-451 -0000-000-0000-00000-9608				50.00
900112249	01/12/2024	WIRE	002203 PLANMBRER		365.30		01/31/2024
	31840	01/12/24	11-2-451 -0000-000-0000-00000-9608				365.30
900116241	01/16/2024	WIRE	001231 STATE OF MICHIGAN		152.75		01/31/2024
	31905	SALES TAX DECEMBER23	26-0172-0000-550-0000-06903-0000				48.87
	31905	SALES TAX DECEMBER23	26-0172-0000-551-0000-06903-0000				77.28
	31905	SALES TAX DECEMBER23	29-2-731 -0000-000-0000-00000-9801				26.60
900118241	01/18/2024	WIRE	001785 MICHIGAN EDUCATION SPECIA		26,116.49		01/31/2024
	32169	FEBRUARY PREMIUMS 24	11-2-451 -0000-000-0000-00000-9635				80.00
	32169	FEBRUARY PREMIUMS 24	11-2-451 -0000-000-0000-00000-9633				2,727.85
	32169	FEBRUARY PREMIUMS 24	11-2-451 -0000-000-0000-00000-9635				23,308.64
900119241	01/19/2024	WIRE	002067 MADISON NATIONAL LIFE		3,433.38		01/31/2024
	32171	FEBRUARY PREMIUMS 24	11-2-451 -0000-000-0000-00000-9634				3,433.38
900122241	01/22/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		204,523.16		01/31/2024
	32172	ORS 01/12/24	11-2-451 -0000-000-0000-00000-9455				204,961.48
	32172	ORS 01/12/24	11-2-451 -0000-000-0000-00000-9606				115.00
	32172	ORS 01/12/24	11-2-451 -0000-000-0000-00000-9458				-553.32
900122242	01/22/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		223,583.22		01/31/2024
	32173	UAAL PAYMENT JAN24	11-2-451 -0000-000-0000-00000-9457				223,583.22
900124241	01/24/2024	WIRE	001757 CONSUMERS ENERGY		825.34		01/31/2024
	31874	100000206142 JAN24	11-1-261-5520-000-0000-30000-1200				825.34
900125241	01/25/2024	WIRE	002132 WEST MICHIGAN HEALTH		276,943.71		01/31/2024
	32170	FEBRUARY PREMIUMS24	11-2-451 -0000-000-0000-00000-9632				276,943.71
900126241	01/26/2024	WIRE	001757 CONSUMERS ENERGY		912.06		01/31/2024
	31875	100027587177 JAN24	11-1-261-5510-000-0000-00000-1200				912.06

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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
900126242	01/26/2024	WIRE	001757 CONSUMERS ENERGY		170.50		01/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31876	100027586948	JAN24 11-1-261-5520-000-0000-1200				170.50
900126243	01/26/2024	WIRE	001757 CONSUMERS ENERGY		1,319.19		01/31/2024
	31877	100000110807	JAN24 11-1-261-5520-000-0000-1200				1,319.19
900126244	01/26/2024	WIRE	002113 DTE ENERGY		2,844.90		01/31/2024
	31879	910021730676	JAN24 22-1-261-5510-000-0000-06333-1200				2,844.90
900126245	01/26/2024	WIRE	002113 DTE ENERGY		560.01		01/31/2024
	31880	910021263835	JAN24 22-1-271-5510-099-0000-00000-1200				560.01
900126246	01/25/2024	WIRE	002131 EDUSTAFF LLC		3,217.19		01/31/2024
	32198	01/26/24	EDUSTAFF 22-1-122-3115-193-0000-09238-2240				2,727.80
	32198	01/26/24	EDUSTAFF 22-1-122-3116-130-0000-06333-2210				127.55
	32198	01/26/24	EDUSTAFF 22-1-122-3116-193-0000-06333-2240				255.10
	32198	01/26/24	EDUSTAFF 22-1-122-3116-193-0000-09238-2240				106.74
900130241	01/30/2024	WIRE	001757 CONSUMERS ENERGY		5,285.47		01/31/2024
	31904	100000376945	JAN24 26-1-261-5520-000-0000-06903-1200				5,285.47
900131241	01/31/2024	WIRE	001757 CONSUMERS ENERGY		2,547.53		02/29/2024
	32168	100032312892	JAN24 22-1-261-5520-000-0000-06333-1200				2,547.53
900131242	01/31/2024	WIRE	001757 CONSUMERS ENERGY		711.87		02/29/2024
	32197	100032313072	JAN24 22-1-271-5520-099-0000-00000-1200				711.87
900131243	01/31/2024	WIRE	002118 PAYROLL TAXES		127,525.33		01/31/2024
	32240	01/31/24	11-2-451 -0000-000-0000-00000-9451				32,313.03
	32240	01/31/24	11-2-451 -0000-000-0000-00000-9452				77,457.98
	32240	01/31/24	11-2-451 -0000-000-0000-00000-9454				17,754.32
900131244	01/31/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,025.75		01/31/2024
	32241	01/31/24	11-2-451 -0000-000-0000-00000-9627				1,025.75
900131245	01/31/2024	WIRE	002198 GLP EE		3,813.47		01/31/2024
	32242	01/31/24	11-2-451 -0000-000-0000-00000-9608				3,813.47
900131246	01/31/2024	WIRE	002199 PLANMBREE		694.50		01/31/2024
	32243	01/31/24	11-2-451 -0000-000-0000-00000-9608				694.50
900131247	01/31/2024	WIRE	002200 PARADIGMEE		2,592.13		01/31/2024
	32244	01/31/24	11-2-451 -0000-000-0000-00000-9608				2,592.13
900131248	01/31/2024	WIRE	002201 PUTNAMEE		865.00		01/31/2024
	32245	01/31/24	11-2-451 -0000-000-0000-00000-9608				865.00
900131249	01/31/2024	WIRE	002202 VALICEE		50.00		01/31/2024

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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
	32246		01/31/24	11-2-451 -0000-000-0000-00000-9608			50.00
900202241	02/02/2024	WIRE	001757 CONSUMERS ENERGY		792.66		02/29/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	32356		103042622789JAN24	22-1-261-5510-000-0000-03744-1200			591.05
	32356		103042622789JAN24	22-1-261-5520-000-0000-03744-1200			201.61
900202242	02/02/2024	WIRE	001231 STATE OF MICHIGAN		12.17		02/29/2024
	32359		JANUARY SALES TAX 24 29-2-731 -0000-000-0000-00000-9801				12.17
900205241	02/05/2024	WIRE	002254 BMO HARRIS BANK		28,945.99		02/29/2024
	32357		8030787-2401 11-2-402 -0000-000-0000-00000-9000				28,945.99
900205242	02/05/2024	VOID	002119 OFFICE OF RETIREMENT SERV		219,526.36		03/31/2024
	32362	ORS	01/31/24 11-2-451 -0000-000-0000-00000-9455				219,346.38
	32362	ORS	01/31/24 11-2-451 -0000-000-0000-00000-9606				115.00
	32362	ORS	01/31/24 11-2-451 -0000-000-0000-00000-9458				64.98
900205243	02/05/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		219,526.19		03/31/2024
	33559		013124A 11-2-451 -0000-000-0000-00000-9455				219,346.38
	33559		013124A 11-2-451 -0000-000-0000-00000-9606				115.00
	33559		013124A 11-2-451 -0000-000-0000-00000-9458				64.81
900209241	02/09/2024	WIRE	002131 EDUSTAFF LLC		3,116.15		02/29/2024
	32585		02/09/24 EDUSTAFF 22-1-122-3115-193-0000-09238-2240				2,727.80
	32585		02/09/24 EDUSTAFF 22-1-122-3116-120-0000-09238-2222				130.40
	32585		02/09/24 EDUSTAFF 22-1-122-3116-130-0000-06333-2210				127.55
	32585		02/09/24 EDUSTAFF 22-1-122-3116-193-0000-09238-2240				130.40
900213241	02/13/2024	WIRE	001757 CONSUMERS ENERGY		307.42		02/29/2024
	32586		103037196781 JAN 24 22-1-261-5520-000-0000-03744-1200				307.42
900213242	02/13/2024	WIRE	001757 CONSUMERS ENERGY		100.26		02/29/2024
	32587		103037196757 JAN24 22-1-261-5520-000-0000-03744-1200				100.26
900213243	02/13/2024	WIRE	001757 CONSUMERS ENERGY		5,356.67		02/29/2024
	32588		100000376713 JAN24 26-1-261-5510-000-0000-06903-1200				5,356.67
900215241	02/15/2024	WIRE	002118 PAYROLL TAXES		133,728.54		02/29/2024
	32551		02/15/24 11-2-451 -0000-000-0000-00000-9451				34,390.01
	32551		02/15/24 11-2-451 -0000-000-0000-00000-9452				80,788.50
	32551		02/15/24 11-2-451 -0000-000-0000-00000-9454				18,550.03
900215242	02/15/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,025.75		02/29/2024
	32552		02/15/24 11-2-451 -0000-000-0000-00000-9627				1,025.75
900215243	02/15/2024	WIRE	002198 GLP EE		3,800.71		02/29/2024
	32553		02/15/24 11-2-451 -0000-000-0000-00000-9608				3,800.71
900215244	02/15/2024	WIRE	002199 PLANMBREE		674.50		02/29/2024

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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
	32554		02/15/24	11-2-451 -0000-000-0000-00000-9608		674.50	
900215245	02/15/2024	WIRE	002200 PARADIGMEE		2,592.80		02/29/2024
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	32555		02/15/24	11-2-451 -0000-000-0000-00000-9608		2,592.80	
900215246	02/15/2024	WIRE	002201 PUTNAMEE		865.00		02/29/2024
	32556		02/15/24	11-2-451 -0000-000-0000-00000-9608		865.00	
900215247	02/15/2024	WIRE	002202 VALICEE		50.00		02/29/2024
	32557		02/15/24	11-2-451 -0000-000-0000-00000-9608		50.00	
900215248	02/15/2024	WIRE	002203 PLANMBRER		365.30		02/29/2024
	32558		02/15/24	11-2-451 -0000-000-0000-00000-9608		365.30	
900215249	02/15/2024	WIRE	002222 VALIC-2		565.00		02/29/2024
	32559		02/15/24	11-2-451 -0000-000-0000-00000-9608		565.00	
900222241	02/22/2024	WIRE	001785 MICHIGAN EDUCATION SPECIA		26,101.66		02/29/2024
	32722		MARCH PREMIUM 2024	11-2-451 -0000-000-0000-00000-9635		80.00	
	32722		MARCH PREMIUM 2024	11-2-451 -0000-000-0000-00000-9633		2,736.42	
	32722		MARCH PREMIUM 2024	11-2-451 -0000-000-0000-00000-9635		23,285.24	
900222242	02/22/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		223,583.22		02/29/2024
	32723		UAAL RATE FEB 24	11-2-451 -0000-000-0000-00000-9457		223,583.22	
900222243	02/22/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		215,928.08		02/29/2024
	32724		ORS PAYMENT 2/22/24	11-2-451 -0000-000-0000-00000-9455		226,421.91	
	32724		ORS PAYMENT 2/22/24	11-2-451 -0000-000-0000-00000-9606		115.00	
	32724		ORS PAYMENT 2/22/24	11-2-451 -0000-000-0000-00000-9458		125.64	
	32724		ORS PAYMENT 2/22/24	11-0312-0000-000-3990-00000-0000		-761.27	
	32724		ORS PAYMENT 2/22/24	22-0312-0000-000-3990-00000-0000		-9,205.99	
	32724		ORS PAYMENT 2/22/24	26-0312-0000-000-3990-00000-0000		-767.21	
900222244	02/22/2024	WIRE	001757 CONSUMERS ENERGY		860.49		02/29/2024
	32728		100000206142 FEB24	11-1-261-5520-000-0000-30000-1200		860.49	
900223241	02/23/2024	WIRE	002113 DTE ENERGY		3,456.42		02/29/2024
	32360		91002173067 6	22-1-261-5510-000-0000-06333-1200		3,456.42	
900223242	02/23/2024	WIRE	002113 DTE ENERGY		724.58		02/29/2024
	32361		91002126383 5	22-1-271-5510-099-0000-00000-1200		724.58	
900223243	02/23/2024	WIRE	002131 EDUSTAFF LLC		3,148.88		02/29/2024
	32725		EDUSTAFF FEB 24	22-1-122-3115-193-0000-09238-2240		2,692.22	
	32725		EDUSTAFF FEB 24	22-1-122-3116-130-0000-06333-2210		127.55	
	32725		EDUSTAFF FEB 24	22-1-122-3116-193-0000-06333-2240		35.58	
	32725		EDUSTAFF FEB 24	22-1-122-3116-193-0000-09238-2240		293.53	
900223244	02/23/2024	WIRE	002067 MADISON NATIONAL LIFE		3,158.88		02/29/2024

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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
	32726		NIS MARCH PREMIUMS24 11-2-451 -0000-000-0000-00000-9634				3,158.88
900226241	02/26/2024	WIRE	002132 WEST MICHIGAN HEALTH		276,715.99		02/29/2024
	DOC		INVOICE NO		ACCOUNT		AMOUNT
	32727		MARCH PREMIUMS 24		11-2-451 -0000-000-0000-00000-9632		276,715.99
900226242	02/26/2024	WIRE	001757 CONSUMERS ENERGY		163.30		02/29/2024
	32729		100027586948 FEB24 11-1-261-5520-000-0000-00000-1200				163.30
900226243	02/26/2024	WIRE	001757 CONSUMERS ENERGY		1,325.28		02/29/2024
	32730		100000110807 FEB24 11-1-261-5520-000-0000-00000-1200				1,325.28
900226244	02/26/2024	WIRE	001757 CONSUMERS ENERGY		1,180.98		02/29/2024
	32731		100027587177 FEB24 11-1-261-5510-000-0000-00000-1200				1,180.98
900229241	02/29/2024	WIRE	001757 CONSUMERS ENERGY		5,715.38		03/31/2024
	32732		100000376945 FEB24 26-1-261-5520-000-0000-06903-1200				5,715.38
900229242	02/29/2024	WIRE	002118 PAYROLL TAXES		131,597.39		02/29/2024
	32734		02/29/24 11-2-451 -0000-000-0000-00000-9451				33,656.82
	32734		02/29/24 11-2-451 -0000-000-0000-00000-9452				79,597.06
	32734		02/29/24 11-2-451 -0000-000-0000-00000-9454				18,343.51
900229243	02/29/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,025.75		02/29/2024
	32735		02/29/24 11-2-451 -0000-000-0000-00000-9627				1,025.75
900229244	02/29/2024	WIRE	002198 GLP EE		3,960.25		02/29/2024
	32736		02/29/24 11-2-451 -0000-000-0000-00000-9608				3,960.25
900229245	02/29/2024	WIRE	002199 PLANMBREE		674.50		02/29/2024
	32737		02/29/24 11-2-451 -0000-000-0000-00000-9608				674.50
900229246	02/29/2024	WIRE	002200 PARADIGMEE		2,590.63		02/29/2024
	32738		02/29/24 11-2-451 -0000-000-0000-00000-9608				2,590.63
900229247	02/29/2024	WIRE	002201 PUTNAMEE		865.00		02/29/2024
	32739		02/29/24 11-2-451 -0000-000-0000-00000-9608				865.00
900229248	02/29/2024	WIRE	002202 VALICEE		50.00		02/29/2024
	32740		02/29/24 11-2-451 -0000-000-0000-00000-9608				50.00
900229249	02/29/2024	WIRE	002203 PLANMBRER		365.30		02/29/2024
	32741		02/29/24 11-2-451 -0000-000-0000-00000-9608				365.30
900301241	03/01/2024	WIRE	001757 CONSUMERS ENERGY		665.20		03/31/2024
	32993		100032313072 FEB24 22-1-271-5520-099-0000-00000-1200				665.20
900301242	03/01/2024	WIRE	001757 CONSUMERS ENERGY		3,012.30		03/31/2024
	32994		100032312892 FEB24 22-1-261-5520-000-0000-06333-1200				3,012.30

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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
900305241	03/05/2024	WIRE	002254 BMO HARRIS BANK		83,266.54		03/31/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	32884	8030787-2402	11-2-402 -0000-000-0000-00000-9000		83,266.54		
900305242	03/05/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		222,488.70		03/31/2024
	32885	03/05/24	ORS PAYROLL 11-2-451 -0000-000-0000-00000-9455		224,237.95		
	32885	03/05/24	ORS PAYROLL 11-2-451 -0000-000-0000-00000-9606		115.00		
	32885	03/05/24	ORS PAYROLL 11-2-451 -0000-000-0000-00000-9458		385.58		
	32885	03/05/24	ORS PAYROLL 11-0312-0000-000-3990-00000-0000		-170.99		
	32885	03/05/24	ORS PAYROLL 22-0312-0000-000-3990-00000-0000		-1,907.85		
	32885	03/05/24	ORS PAYROLL 26-0312-0000-000-3990-00000-0000		-170.99		
900305243	03/05/2024	WIRE	001757 CONSUMERS ENERGY		1,127.90		03/31/2024
	32995	1030 4262 2789 FEB24	22-1-261-5510-000-0000-03744-1200		1,127.90		
900308241	03/08/2024	WIRE	002131 EDUSTAFF LLC		4,364.80		03/31/2024
	32945	03/08/24	EDUSTAFF 22-1-122-3115-130-0000-06333-2210		118.60		
	32945	03/08/24	EDUSTAFF 22-1-122-3115-193-0000-06333-2240		237.20		
	32945	03/08/24	EDUSTAFF 22-1-122-3115-193-0000-09238-2240		2,727.80		
	32945	03/08/24	EDUSTAFF 22-1-122-3116-130-0000-06333-2210		127.55		
	32945	03/08/24	EDUSTAFF 22-1-122-3116-140-0000-06333-2230		255.10		
	32945	03/08/24	EDUSTAFF 22-1-122-3116-193-0000-06333-2240		637.75		
	32945	03/08/24	EDUSTAFF 22-1-122-3116-193-0000-09238-2240		260.80		
900313241	03/13/2024	WIRE	001757 CONSUMERS ENERGY		88.63		03/31/2024
	32996	103037196757 FEB24	22-1-261-5520-000-0000-03744-1200		88.63		
900313242	03/13/2024	WIRE	001757 CONSUMERS ENERGY		5,205.26		03/31/2024
	32997	100000376713 FEB24	26-1-261-5510-000-0000-06903-1200		5,205.26		
900313243	03/13/2024	WIRE	001757 CONSUMERS ENERGY		262.08		03/31/2024
	33015	103037196781 FEB24	22-1-261-5520-000-0000-03744-1200		262.08		
900315241	03/15/2024	WIRE	002118 PAYROLL TAXES		130,268.07		03/31/2024
	32999	03/15/24	11-2-451 -0000-000-0000-00000-9451		33,252.47		
	32999	03/15/24	11-2-451 -0000-000-0000-00000-9452		78,946.22		
	32999	03/15/24	11-2-451 -0000-000-0000-00000-9454		18,069.38		
900315242	03/15/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		958.25		03/31/2024
	33000	03/15/24	11-2-451 -0000-000-0000-00000-9627		958.25		
900315243	03/15/2024	WIRE	002198 GLP EE		3,946.06		03/31/2024
	33001	03/15/24	11-2-451 -0000-000-0000-00000-9608		3,946.06		
900315244	03/15/2024	WIRE	002199 PLANMBREE		674.50		03/31/2024
	33002	03/15/24	11-2-451 -0000-000-0000-00000-9608		674.50		
900315245	03/15/2024	WIRE	002200 PARADIGMEE		2,590.63		03/31/2024
	33003	03/15/24	11-2-451 -0000-000-0000-00000-9608		2,590.63		

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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
900315246	03/15/2024	WIRE	002201 PUTNAMEE		865.00		03/31/2024
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	33004	03/15/24	11-2-451 -0000-000-0000-00000-9608			865.00	
900315247	03/15/2024	WIRE	002202 VALICEE		50.00		03/31/2024
	33005	03/15/24	11-2-451 -0000-000-0000-00000-9608			50.00	
900315248	03/15/2024	WIRE	002203 PLANMBRER		365.30		03/31/2024
	33006	03/15/24	11-2-451 -0000-000-0000-00000-9608			365.30	
900315249	03/15/2024	WIRE	002222 VALIC-2		565.00		03/31/2024
	33007	03/15/24	11-2-451 -0000-000-0000-00000-9608			565.00	
900320241	03/20/2024	WIRE	001785 MICHIGAN EDUCATION SPECIA		26,769.73		03/31/2024
	33135	03/20/24	11-2-451 -0000-000-0000-00000-9635			80.00	
	33135	03/20/24	11-2-451 -0000-000-0000-00000-9633			2,767.44	
	33135	03/20/24	11-2-451 -0000-000-0000-00000-9635			23,922.29	
900320242	03/20/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		224,804.45		03/31/2024
	33547	03/15/24	ORS PAYROLL 11-2-451 -0000-000-0000-00000-9455			224,987.96	
	33547	03/15/24	ORS PAYROLL 11-2-451 -0000-000-0000-00000-9606			115.00	
	33547	03/15/24	ORS PAYROLL 11-2-451 -0000-000-0000-00000-9458			-298.51	
900320243	03/20/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		223,583.22		03/31/2024
	33548	03/20/24	UAAL MARCH 11-2-451 -0000-000-0000-00000-9457			223,583.22	
900321241	03/21/2024	WIRE	002067 MADISON NATIONAL LIFE		3,466.44		03/31/2024
	33414	03/21/24	11-2-451 -0000-000-0000-00000-9634			3,466.44	
900322241	03/22/2024	WIRE	001757 CONSUMERS ENERGY		792.55		03/31/2024
	33017	100000206142	MARCH24 11-1-261-5520-000-0000-30000-1200			792.55	
900322242	03/22/2024	WIRE	002131 EDUSTAFF LLC		6,128.85		03/31/2024
	33413	03/22/24	22-1-122-3115-140-0000-09238-2230			118.60	
	33413	03/22/24	22-1-122-3115-193-0000-06333-2240			237.20	
	33413	03/22/24	22-1-122-3115-193-0000-09238-2240			2,965.00	
	33413	03/22/24	22-1-122-3116-120-0000-09238-2222			1,067.22	
	33413	03/22/24	22-1-122-3116-140-0000-06333-2230			127.55	
	33413	03/22/24	22-1-122-3116-140-0000-09238-2230			130.40	
	33413	03/22/24	22-1-122-3116-193-0000-06333-2240			1,147.95	
	33413	03/22/24	22-1-122-3116-193-0000-09238-2240			260.80	
	33413	03/22/24	26-1-127-3115-538-0000-06903-0000			74.13	
900325241	03/25/2024	WIRE	002132 WEST MICHIGAN HEALTH		291,076.27		03/31/2024
	33130	APRIL	PREMIUMS 11-2-451 -0000-000-0000-00000-9632			291,076.27	
900326241	03/26/2024	WIRE	001757 CONSUMERS ENERGY		1,318.21		03/31/2024
	33018	100000110807	MARCH24 11-1-261-5520-000-0000-00000-1200			1,318.21	
900326242	03/26/2024	WIRE	001757 CONSUMERS ENERGY		862.65		03/31/2024

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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
33019			100027587177 MARCH24	11-1-261-5510-000-0000-1200			862.65
900326243	03/26/2024	WIRE	001757 CONSUMERS ENERGY		173.35		03/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	33020		100027586948 MARCH24	11-1-261-5520-000-0000-1200			173.35
900326244	03/26/2024	WIRE	002113 DTE ENERGY		2,469.90		03/31/2024
	33021		910021730676 MARCH24	22-1-261-5510-000-0000-06333-1200			2,469.90
900326245	03/26/2024	WIRE	002113 DTE ENERGY		571.61		03/31/2024
	33022		910021263835 MARCH24	22-1-271-5510-099-0000-00000-1200			571.61
900329241	03/29/2024	WIRE	001757 CONSUMERS ENERGY		5,434.30		04/30/2024
	33023		100000376945 MARCH24	26-1-261-5520-000-0000-06903-1200			5,434.30
900329242	03/29/2024	WIRE	002118 PAYROLL TAXES		138,473.74		03/31/2024
	33489		03/29/24	11-2-451 -0000-000-0000-00000-9451			35,904.88
	33489		03/29/24	11-2-451 -0000-000-0000-00000-9452			83,388.02
	33489		03/29/24	11-2-451 -0000-000-0000-00000-9454			19,180.84
900329243	03/29/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		958.25		03/31/2024
	33490		03/29/24	11-2-451 -0000-000-0000-00000-9627			958.25
900329244	03/29/2024	WIRE	002198 GLP EE		3,954.04		03/31/2024
	33491		03/29/24	11-2-451 -0000-000-0000-00000-9608			3,954.04
900329245	03/29/2024	WIRE	002199 PLANMBREE		674.50		03/31/2024
	33492		03/29/24	11-2-451 -0000-000-0000-00000-9608			674.50
900329246	03/29/2024	WIRE	002200 PARADIGMEE		2,590.63		03/31/2024
	33493		03/29/24	11-2-451 -0000-000-0000-00000-9608			2,590.63
900329247	03/29/2024	WIRE	002201 PUTNAMEE		865.00		03/31/2024
	33494		03/29/24	11-2-451 -0000-000-0000-00000-9608			865.00
900329248	03/29/2024	WIRE	002202 VALICEE		50.00		03/31/2024
	33495		03/29/24	11-2-451 -0000-000-0000-00000-9608			50.00
900329249	03/29/2024	WIRE	002203 PLANMBRER		365.30		03/31/2024
	33496		03/29/24	11-2-451 -0000-000-0000-00000-9608			365.30
900401241	04/01/2024	WIRE	001757 CONSUMERS ENERGY		614.70		04/30/2024
	33541		100032313072 MARCH24	22-1-271-5520-099-0000-00000-1200			614.70
900401242	04/01/2024	WIRE	001757 CONSUMERS ENERGY		2,477.41		04/30/2024
	33542		100032312892 MARCH24	22-1-261-5520-000-0000-06333-1200			2,477.41
900401243	04/01/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		177.49		04/30/2024
	33624		ORS 3/15/24	11-2-451 -0000-000-0000-00000-9455			165.16
	33624		ORS 3/15/24	11-2-451 -0000-000-0000-00000-9458			12.33

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900403241	04/03/2024	WIRE	001757 CONSUMERS ENERGY		747.38		04/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		33543	103042622789	MARCH24 22-1-261-5510-000-0000-03744-1200			536.99
		33543	103042622789	MARCH24 22-1-261-5520-000-0000-03744-1200			210.39
900404241	04/04/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		236,332.52		04/30/2024
		33625	ORS PAYMENT 03/29/24	11-2-451 -0000-000-0000-00000-9455			236,217.55
		33625	ORS PAYMENT 03/29/24	11-2-451 -0000-000-0000-00000-9606			115.00
		33625	ORS PAYMENT 03/29/24	11-2-451 -0000-000-0000-00000-9458			-.03
900405241	04/05/2024	WIRE	002254 BMO HARRIS BANK		57,000.38		04/30/2024
		33540	8030787-2403	11-2-402 -0000-000-0000-00000-9000			57,000.38
900405242	04/05/2024	WIRE	002131 EDUSTAFF LLC		2,404.42		04/30/2024
		33626	EDUSTAFF 03/16/24	22-1-122-3115-193-0000-09238-2240			1,363.90
		33626	EDUSTAFF 03/16/24	22-1-122-3116-120-0000-09238-2222			391.20
		33626	EDUSTAFF 03/16/24	22-1-122-3116-130-0000-06333-2210			5.87
		33626	EDUSTAFF 03/16/24	22-1-122-3116-193-0000-06333-2240			127.55
		33626	EDUSTAFF 03/16/24	22-1-122-3116-193-0000-09238-2240			515.90
900411241	04/11/2024	WIRE	001757 CONSUMERS ENERGY		88.94		04/30/2024
		33627	103037196757MARCH24	22-1-261-5520-000-0000-03744-1200			88.94
900411242	04/11/2024	WIRE	001757 CONSUMERS ENERGY		4,181.81		04/30/2024
		33628	103037196781MARCH24	22-1-261-5520-000-0000-03744-1200			276.38
		33629	100000376713MARCH24	26-1-261-5510-000-0000-06903-1200			3,905.43
900415241	04/15/2024	WIRE	002118 PAYROLL TAXES		116,005.72		04/30/2024
		33657	04/15/24	11-2-451 -0000-000-0000-00000-9451			29,942.84
		33657	04/15/24	11-2-451 -0000-000-0000-00000-9452			70,080.36
		33657	04/15/24	11-2-451 -0000-000-0000-00000-9454			15,982.52
900415242	04/15/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		861.05		04/30/2024
		33658	04/15/24	11-2-451 -0000-000-0000-00000-9627			861.05
900415243	04/15/2024	WIRE	002198 GLP EE		3,927.46		04/30/2024
		33659	04/15/24	11-2-451 -0000-000-0000-00000-9608			3,927.46
900415244	04/15/2024	WIRE	002199 PLANMBREE		674.50		04/30/2024
		33660	04/15/24	11-2-451 -0000-000-0000-00000-9608			674.50
900415245	04/15/2024	WIRE	002200 PARADIGMEE		2,590.63		04/30/2024
		33661	04/15/24	11-2-451 -0000-000-0000-00000-9608			2,590.63
900415246	04/15/2024	WIRE	002202 VALICEE		50.00		04/30/2024
		33662	04/15/24	11-2-451 -0000-000-0000-00000-9608			50.00
900415247	04/15/2024	WIRE	002203 PLANMBRER		443.20		04/30/2024
		33663	04/15/24	11-2-451 -0000-000-0000-00000-9608			443.20

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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
900415248	04/15/2024	WIRE	002222 VALIC-2		565.00		04/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		33664	04/15/24	11-2-451 -0000-000-0000-00000-9608			565.00
900415249	04/15/2024	WIRE	002226 PARADIGMER		238.67		04/30/2024
		33665	04/15/24	11-2-451 -0000-000-0000-00000-9608			238.67
900417241	04/17/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		203,392.56		04/30/2024
		33770	ORS 04/15/24	11-2-451 -0000-000-0000-00000-9455		203,277.45	
		33770	ORS 04/15/24	11-2-451 -0000-000-0000-00000-9606		115.00	
		33770	ORS 04/15/24	11-2-451 -0000-000-0000-00000-9458		.01	
		33770	ORS 04/15/24	11-1-252-7910-000-0000-00000-0000		.10	
900417242	04/17/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		223,583.22		04/30/2024
		33771	04/15/24 UAAL	11-2-451 -0000-000-0000-00000-9457		223,583.22	
900418241	04/18/2024	WIRE	001785 MICHIGAN EDUCATION SPECIA		27,041.43		04/30/2024
		33773	MESSA MAY PREMIUMS	11-2-451 -0000-000-0000-00000-9635		80.00	
		33773	MESSA MAY PREMIUMS	11-2-451 -0000-000-0000-00000-9633		2,891.22	
		33773	MESSA MAY PREMIUMS	11-2-451 -0000-000-0000-00000-9635		24,070.21	
900419241	04/19/2024	WIRE	002131 EDUSTAFF LLC		4,331.66		04/30/2024
		33772	EDUSTAFF 04/13/24	22-1-122-3115-193-0000-09238-2240		2,585.42	
		33772	EDUSTAFF 04/13/24	22-1-122-3116-120-0000-09238-2222		521.60	
		33772	EDUSTAFF 04/13/24	22-1-122-3116-140-0000-09238-2230		260.80	
		33772	EDUSTAFF 04/13/24	22-1-122-3116-193-0000-06333-2240		127.55	
		33772	EDUSTAFF 04/13/24	22-1-122-3116-193-0000-09238-2240		836.29	
900419242	04/19/2024	WIRE	002067 MADISON NATIONAL LIFE		3,160.89		04/30/2024
		33775	NIS MAY PREMIUMS	11-2-451 -0000-000-0000-00000-9634		3,160.89	
900419243	04/19/2024	WIRE	002118 PAYROLL TAXES		12,016.19		04/30/2024
		33809	04/19/24 PAYBACK	11-2-451 -0000-000-0000-00000-9451		12,016.19	
900423241	04/23/2024	WIRE	001757 CONSUMERS ENERGY		792.37		04/30/2024
		33630	10000206142APRIL24	11-1-261-5520-000-0000-30000-1200		792.37	
900425241	04/25/2024	WIRE	001757 CONSUMERS ENERGY		1,291.41		04/30/2024
		33631	10000110807 APRIL24	11-1-261-5520-000-0000-00000-1200		1,291.41	
900425242	04/25/2024	WIRE	001757 CONSUMERS ENERGY		175.94		04/30/2024
		33632	100027586948 APRIL24	11-1-261-5520-000-0000-00000-1200		175.94	
900425243	04/25/2024	WIRE	001757 CONSUMERS ENERGY		770.94		04/30/2024
		33633	100027587177 APRIL24	11-1-261-5510-000-0000-00000-1200		770.94	
900425244	04/25/2024	WIRE	002113 DTE ENERGY		2,418.13		04/30/2024
		33634	910021730676 APRIL24	22-1-261-5510-000-0000-06333-1200		2,418.13	

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900425245	04/25/2024	WIRE	002113 DTE ENERGY		580.08		04/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	33635		910021263835	APRIL24 22-1-271-5510-099-0000-00000-1200			580.08
900425246	04/25/2024	WIRE	002132 WEST MICHIGAN HEALTH		280,370.82		04/30/2024
	33774		WMHIP MAY PREMIUMS 11-2-451 -0000-000-0000-00000-9632				280,370.82
900430241	04/30/2024	WIRE	001757 CONSUMERS ENERGY		5,427.36		05/31/2024
	33867		100000376945 APRIL24 26-1-261-5520-000-0000-06903-1200				5,427.36
900430242	04/30/2024	WIRE	002118 PAYROLL TAXES		127,792.42		04/30/2024
	34095		04/30/24 11-2-451 -0000-000-0000-00000-9451				32,816.17
	34095		04/30/24 11-2-451 -0000-000-0000-00000-9452				77,212.36
	34095		04/30/24 11-2-451 -0000-000-0000-00000-9454				17,763.89
900430243	04/30/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		958.25		04/30/2024
	34096		04/30/24 11-2-451 -0000-000-0000-00000-9627				958.25
900430244	04/30/2024	WIRE	002198 GLP EE		3,935.29		04/30/2024
	34097		04/30/24 11-2-451 -0000-000-0000-00000-9608				3,935.29
900430245	04/30/2024	WIRE	002199 PLANMBREE		674.50		04/30/2024
	34098		04/30/24 11-2-451 -0000-000-0000-00000-9608				674.50
900430246	04/30/2024	WIRE	002200 PARADIGMEE		2,590.63		04/30/2024
	34099		04/30/24 11-2-451 -0000-000-0000-00000-9608				2,590.63
900430247	04/30/2024	WIRE	002202 VALICEE		50.00		04/30/2024
	34100		04/30/24 11-2-451 -0000-000-0000-00000-9608				50.00
900430248	04/30/2024	WIRE	002203 PLANMBRER		443.20		04/30/2024
	34101		04/30/24 11-2-451 -0000-000-0000-00000-9608				443.20
900430249	04/30/2024	WIRE	002222 VALIC-2		565.00		04/30/2024
	34102		04/30/24 11-2-451 -0000-000-0000-00000-9608				565.00
900501241	05/01/2024	WIRE	001757 CONSUMERS ENERGY		633.80		05/31/2024
	34249		100032313072 APRIL24 22-1-271-5520-099-0000-00000-1200				633.80
900501242	05/01/2024	WIRE	001757 CONSUMERS ENERGY		2,833.90		05/31/2024
	34250		100032312892 APRIL24 22-1-261-5520-000-0000-06333-1200				2,833.90
900503241	05/03/2024	WIRE	002131 EDUSTAFF LLC		4,075.97		05/31/2024
	34244		04/27/24 EDUSTAFF 22-1-122-3115-140-0000-09238-2230				130.40
	34244		04/27/24 EDUSTAFF 22-1-122-3115-193-0000-09238-2240				1,737.49
	34244		04/27/24 EDUSTAFF 22-1-122-3116-120-0000-09238-2222				652.00
	34244		04/27/24 EDUSTAFF 22-1-122-3116-130-0000-06333-2210				124.53
	34244		04/27/24 EDUSTAFF 22-1-122-3116-140-0000-09238-2230				130.40
	34244		04/27/24 EDUSTAFF 22-1-122-3116-193-0000-09238-2240				1,301.15

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
900503242	05/03/2024	WIRE	001757 CONSUMERS ENERGY		716.16		05/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	34251		103042622789	APRIL24 22-1-261-5510-000-0000-03744-1200			498.91
	34251		103042622789	APRIL24 22-1-261-5520-000-0000-03744-1200			217.25
900505241	05/05/2024	WIRE	002254 BMO HARRIS BANK		40,175.67		05/31/2024
	34147		8030787-2404	11-2-402 -0000-000-0000-00000-9000			40,175.67
900506241	05/06/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		219,580.36		05/31/2024
	34242		04/30/24 ORS PAYROLL	11-2-451 -0000-000-0000-00000-9455		219,465.37	
	34242		04/30/24 ORS PAYROLL	11-2-451 -0000-000-0000-00000-9606		115.00	
	34242		04/30/24 ORS PAYROLL	11-2-451 -0000-000-0000-00000-9458		-.01	
900513241	05/13/2024	WIRE	001757 CONSUMERS ENERGY		3,861.98		05/31/2024
	34252		100000376713	APRIL24 26-1-261-5510-000-0000-06903-1200		3,861.98	
900513242	05/13/2024	WIRE	001757 CONSUMERS ENERGY		261.85		05/31/2024
	34253		103037196781	APRIL24 22-1-261-5520-000-0000-03744-1200		261.85	
900513243	05/13/2024	WIRE	001757 CONSUMERS ENERGY		93.33		05/31/2024
	34254		103037196757	APRIL24 22-1-261-5520-000-0000-03744-1200		93.33	
900515241	05/15/2024	WIRE	002118 PAYROLL TAXES		139,615.13		05/31/2024
	34282		05/15/24	11-2-451 -0000-000-0000-00000-9451		36,398.92	
	34282		05/15/24	11-2-451 -0000-000-0000-00000-9452		83,823.62	
	34282		05/15/24	11-2-451 -0000-000-0000-00000-9454		19,392.59	
900515242	05/15/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		958.25		05/31/2024
	34283		05/15/24	11-2-451 -0000-000-0000-00000-9627		958.25	
900515243	05/15/2024	WIRE	002198 GLP EE		3,935.29		05/31/2024
	34284		05/15/24	11-2-451 -0000-000-0000-00000-9608		3,935.29	
900515244	05/15/2024	WIRE	002199 PLANMBREE		674.50		05/31/2024
	34285		05/15/24	11-2-451 -0000-000-0000-00000-9608		674.50	
900515245	05/15/2024	WIRE	002200 PARADIGMEE		2,590.63		05/31/2024
	34286		05/15/24	11-2-451 -0000-000-0000-00000-9608		2,590.63	
900515246	05/15/2024	WIRE	002202 VALICEE		50.00		05/31/2024
	34287		05/15/24	11-2-451 -0000-000-0000-00000-9608		50.00	
900515247	05/15/2024	WIRE	002203 PLANMBRER		443.20		05/31/2024
	34288		05/15/24	11-2-451 -0000-000-0000-00000-9608		443.20	
900515248	05/15/2024	WIRE	002222 VALIC-2		565.00		05/31/2024
	34289		05/15/24	11-2-451 -0000-000-0000-00000-9608		565.00	
900515249	05/15/2024	WIRE	002226 PARADIGMER		238.67		05/31/2024
	34290		05/15/24	11-2-451 -0000-000-0000-00000-9608		238.67	

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
900517241	05/17/2024	WIRE	002131 EDUSTAFF LLC		4,246.87		05/31/2024
	DOC		INVOICE NO		ACCOUNT		AMOUNT
	34458		05/17/2024		22-1-122-3115-193-0000-09238-2240		2,727.80
	34458		05/17/2024		22-1-122-3116-193-0000-06333-2240		127.55
	34458		05/17/2024		22-1-122-3116-193-0000-09238-2240		1,391.52
900520241	05/20/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		223,583.22		05/31/2024
	34461		05/20/24		11-2-451 -0000-000-0000-00000-9457		223,583.22
900520242	05/20/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		236,410.25		05/31/2024
	34462		05/20/24 2		11-2-451 -0000-000-0000-00000-9455		236,295.27
	34462		05/20/24 2		11-2-451 -0000-000-0000-00000-9606		115.00
	34462		05/20/24 2		11-2-451 -0000-000-0000-00000-9458		-.02
900522241	05/22/2024	WIRE	001757 CONSUMERS ENERGY		719.53		05/31/2024
	34255		100000206142 APRIL24		11-1-261-5520-000-0000-30000-1200		719.53
900524241	05/24/2024	WIRE	002113 DTE ENERGY		1,076.06		05/31/2024
	34363		910021730676 MAY24		22-1-261-5510-000-0000-06333-1200		1,076.06
900524242	05/24/2024	WIRE	002113 DTE ENERGY		298.93		05/31/2024
	34364		910021263835 MAY 24		22-1-271-5510-099-0000-00000-1200		298.93
900524243	05/24/2024	WIRE	001757 CONSUMERS ENERGY		182.13		05/31/2024
	34365		100027586948 MAY 24		11-1-261-5520-000-0000-00000-1200		182.13
900524244	05/24/2024	WIRE	001757 CONSUMERS ENERGY		1,223.14		05/31/2024
	34366		100000110807 MAY24		11-1-261-5520-000-0000-00000-1200		1,223.14
900524245	05/24/2024	WIRE	001757 CONSUMERS ENERGY		456.35		05/31/2024
	34367		100027587177 MAY24		11-1-261-5510-000-0000-00000-1200		456.35
900529241	05/29/2024	WIRE	001757 CONSUMERS ENERGY		5,531.25		05/31/2024
	34368		100000376945 MAY24		26-1-261-5520-000-0000-06903-1200		5,531.25
900529242	05/29/2024	WIRE	001785 MICHIGAN EDUCATION SPECIA		27,319.09		05/31/2024
	34764		JUNE PREMIUMS 24		11-2-451 -0000-000-0000-00000-9635		80.00
	34764		JUNE PREMIUMS 24		11-2-451 -0000-000-0000-00000-9633		2,989.93
	34764		JUNE PREMIUMS 24		11-2-451 -0000-000-0000-00000-9635		24,249.16
900529243	05/29/2024	WIRE	002132 WEST MICHIGAN HEALTH		286,266.28		05/31/2024
	34765		JUNE PREMIUMS 24		11-2-451 -0000-000-0000-00000-9632		286,266.28
900530241	05/30/2024	WIRE	001757 CONSUMERS ENERGY		2,311.64		05/31/2024
	34459		100032312892MAY24		22-1-261-5520-000-0000-06333-1200		2,311.64
900530242	05/30/2024	WIRE	001757 CONSUMERS ENERGY		439.97		05/31/2024
	34460		100032313072MAY24		22-1-271-5520-099-0000-00000-1200		439.97

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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
900530243	05/30/2024	WIRE	002067 MADISON NATIONAL LIFE		3,359.68		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	34766	JUNE PREMIUMS 2024	11-2-451 -0000-000-0000-00000-9634				3,359.68
900531241	05/31/2024	WIRE	002118 PAYROLL TAXES		139,685.84		05/31/2024
	34750	05/31/24	11-2-451 -0000-000-0000-00000-9451				36,416.71
	34750	05/31/24	11-2-451 -0000-000-0000-00000-9452				83,816.36
	34750	05/31/24	11-2-451 -0000-000-0000-00000-9454				19,452.77
900531242	05/31/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		958.25		05/31/2024
	34751	05/31/24	11-2-451 -0000-000-0000-00000-9627				958.25
900531243	05/31/2024	WIRE	002198 GLP EE		3,935.29		05/31/2024
	34752	05/31/24	11-2-451 -0000-000-0000-00000-9608				3,935.29
900531244	05/31/2024	WIRE	002199 PLANMBREE		724.50		05/31/2024
	34753	05/31/24	11-2-451 -0000-000-0000-00000-9608				724.50
900531245	05/31/2024	WIRE	002200 PARADIGMEE		2,590.63		05/31/2024
	34754	05/31/24	11-2-451 -0000-000-0000-00000-9608				2,590.63
900531246	05/31/2024	WIRE	002202 VALICEE		50.00		05/31/2024
	34755	05/31/24	11-2-451 -0000-000-0000-00000-9608				50.00
900531247	05/31/2024	WIRE	002203 PLANMBRER		443.20		05/31/2024
	34756	05/31/24	11-2-451 -0000-000-0000-00000-9608				443.20
900531248	05/31/2024	WIRE	002222 VALIC-2		565.00		05/31/2024
	34757	05/31/24	11-2-451 -0000-000-0000-00000-9608				565.00
900531249	05/31/2024	WIRE	002226 PARADIGMER		238.67		05/31/2024
	34758	05/31/24	11-2-451 -0000-000-0000-00000-9608				238.67
900603241	06/03/2024	WIRE	001757 CONSUMERS ENERGY		407.34		06/30/2024
	34824	103042622789JUNE24	22-1-261-5510-000-0000-03744-1200				185.23
	34824	103042622789JUNE24	22-1-261-5520-000-0000-03744-1200				222.11
900605241	06/05/2024	WIRE	002254 BMO HARRIS BANK		76,933.12		06/30/2024
	34819	8030787-2405	11-2-402 -0000-000-0000-00000-9000				76,933.12
900605242	06/05/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		234,514.96		06/30/2024
	34880	05/31/24 ORS PAYROLL	11-2-451 -0000-000-0000-00000-9455				234,945.53
	34880	05/31/24 ORS PAYROLL	11-2-451 -0000-000-0000-00000-9606				115.00
	34880	05/31/24 ORS PAYROLL	11-2-451 -0000-000-0000-00000-9458				-545.57
900611241	06/11/2024	WIRE	001757 CONSUMERS ENERGY		275.25		06/30/2024
	34821	103037196781JUNE24	22-1-261-5520-000-0000-03744-1200				275.25
900611242	06/11/2024	WIRE	001757 CONSUMERS ENERGY		135.24		06/30/2024
	34820	103037196757JUNE24	22-1-261-5520-000-0000-03744-1200				135.24

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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
900611243	06/11/2024	WIRE	001757 CONSUMERS ENERGY		1,764.53		06/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		34822	100000376713JUNE24	26-1-261-5510-000-0000-06903-1200			1,764.53
900614241	06/14/2024	WIRE	002131 EDUSTAFF LLC		1,470.52		06/30/2024
		35010	EDUSTAFF 06/14/24	22-1-122-3115-140-0000-09238-2230			118.60
		35010	EDUSTAFF 06/14/24	22-1-122-3115-193-0000-09238-2240			1,091.12
		35010	EDUSTAFF 06/14/24	22-1-122-3116-193-0000-09238-2240			260.80
900614242	06/14/2024	WIRE	002118 PAYROLL TAXES		140,511.71		06/30/2024
		34996	06/14/24	11-2-451 -0000-000-0000-00000-9451			37,018.76
		34996	06/14/24	11-2-451 -0000-000-0000-00000-9452			83,999.38
		34996	06/14/24	11-2-451 -0000-000-0000-00000-9454			19,493.57
900614243	06/14/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		958.25		06/30/2024
		34997	06/14/24	11-2-451 -0000-000-0000-00000-9627			958.25
900614244	06/14/2024	WIRE	002198 GLP EE		4,012.96		06/30/2024
		34998	06/14/24	11-2-451 -0000-000-0000-00000-9608			4,012.96
900614245	06/14/2024	WIRE	002199 PLANMBREE		924.50		06/30/2024
		34999	06/14/24	11-2-451 -0000-000-0000-00000-9608			924.50
900614246	06/14/2024	WIRE	002200 PARADIGMEE		2,690.30		06/30/2024
		35000	06/14/24	11-2-451 -0000-000-0000-00000-9608			2,690.30
900614247	06/14/2024	WIRE	002202 VALICEE		50.00		06/30/2024
		35001	06/14/24	11-2-451 -0000-000-0000-00000-9608			50.00
900614248	06/14/2024	WIRE	002203 PLANMBRER		589.44		06/30/2024
		35002	06/14/24	11-2-451 -0000-000-0000-00000-9608			589.44
900614249	06/14/2024	WIRE	002222 VALIC-2		565.00		06/30/2024
		35003	06/14/24	11-2-451 -0000-000-0000-00000-9608			565.00
900619241	06/19/2024	WIRE	001231 STATE OF MICHIGAN		188.07		06/30/2024
		35060	MAY 2024 SALES TAX	26-0172-0000-550-0000-06903-0000			108.11
		35060	MAY 2024 SALES TAX	26-0172-0000-551-0000-06903-0000			53.06
		35060	MAY 2024 SALES TAX	29-2-731 -0000-000-0000-00000-9801			6.51
		35060	MAY 2024 SALES TAX	29-2-731 -0000-000-0000-00000-9850			20.39
900621241	06/21/2024	WIRE	001757 CONSUMERS ENERGY		1,003.66		06/30/2024
		34823	100000206142JUNE24	11-1-261-5520-000-0000-30000-1200			1,003.66
900621242	06/21/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		223,583.22		06/30/2024
		35371	06/21/24	11-2-451 -0000-000-0000-00000-9457			223,583.22
900621243	06/21/2024	WIRE	002119 OFFICE OF RETIREMENT SERV		234,640.73		06/30/2024
		35372	06/21/24 2	11-2-451 -0000-000-0000-00000-9455			234,623.34

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35372	06/21/24	2	11-2-451 -0000-000-0000-00000-9606				115.00
DOC	INVOICE NO	ACCOUNT	AMOUNT				
35372	06/21/24	2	11-2-451 -0000-000-0000-00000-9458				-97.61
900625241	06/25/2024	WIRE	002113 DTE ENERGY		81.49		06/30/2024
34930	910021263835	JUNE 24	22-1-271-5510-099-0000-00000-1200				81.49
900625242	06/25/2024	WIRE	002113 DTE ENERGY		312.02		06/30/2024
34949	910021730676	JUNE 24	22-1-261-5510-000-0000-06333-1200				312.02
900625244	06/25/2024	WIRE	001757 CONSUMERS ENERGY		208.57		06/30/2024
34953	100027587177	JUNE24	11-1-261-5510-000-0000-00000-1200				208.57
900625245	06/25/2024	WIRE	001757 CONSUMERS ENERGY		1,656.19		06/30/2024
34954	100000110807	JUNE24	11-1-261-5520-000-0000-00000-1200				1,656.19
900626241	06/26/2024	WIRE	002132 WEST MICHIGAN HEALTH		279,491.05		06/30/2024
35369	JULY PREMIUMS 24	11-2-451 -0000-000-0000-00000-9632					279,491.05
900628241	06/28/2024	WIRE	001757 CONSUMERS ENERGY		5,751.57		07/31/2024
34955	100000376945	JUNE24	26-1-261-5520-000-0000-06903-1200				5,751.57
900628242	06/28/2024	WIRE	002131 EDUSTAFF LLC		189.81		06/30/2024
35429	EDUSTAFF 06/28/24	22-1-122-3116-140-0000-06333-2230					133.42
35429	EDUSTAFF 06/28/24	22-1-122-3116-193-0000-06333-2240					56.39
900628243	06/28/2024	WIRE	002118 PAYROLL TAXES		130,371.07		06/30/2024
35410	06/28/24	11-2-451 -0000-000-0000-00000-9451					36,971.70
35410	06/28/24	11-2-451 -0000-000-0000-00000-9452					75,830.36
35410	06/28/24	11-2-451 -0000-000-0000-00000-9454					17,569.01
900628244	06/28/2024	WIRE	002122 FAMILY INDEPENDENCE AGENC		698.80		06/30/2024
35411	06/28/24	11-2-451 -0000-000-0000-00000-9627					698.80
900628245	06/28/2024	WIRE	002198 GLP EE		4,097.01		06/30/2024
35412	06/28/24	11-2-451 -0000-000-0000-00000-9608					4,097.01
900628246	06/28/2024	WIRE	002199 PLANMBREE		924.50		06/30/2024
35413	06/28/24	11-2-451 -0000-000-0000-00000-9608					924.50
900628247	06/28/2024	WIRE	002200 PARADIGMEE		2,690.30		06/30/2024
35414	06/28/24	11-2-451 -0000-000-0000-00000-9608					2,690.30
900628248	06/28/2024	WIRE	002202 VALICEE		50.00		06/30/2024
35415	06/28/24	11-2-451 -0000-000-0000-00000-9608					50.00
900628249	06/28/2024	WIRE	002203 PLANMBRER		5,298.08		06/30/2024
35416	06/28/24	11-2-451 -0000-000-0000-00000-9608					5,298.08
900703231	07/03/2023	WIRE	002067 MADISON NATIONAL LIFE		3,200.29		07/31/2023

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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
28100			JULY PREMIUMS 11-2-451 -0000-000-0000-00000-9634			3,200.29	
900703232	07/03/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		26,838.56		07/31/2023
		DOC	INVOICE NO ACCOUNT			AMOUNT	
28101	07/03/23	JULY PREMIU	11-2-451 -0000-000-0000-00000-9633			3,179.72	
28101	07/03/23	JULY PREMIU	11-2-451 -0000-000-0000-00000-9635			23,658.84	
900706231	07/06/2023	WIRE	001757 CONSUMERS ENERGY		5,111.71		07/31/2023
28103			100000376945 JULY 23 26-1-261-5520-000-0000-06903-1200			5,111.71	
900706232	07/06/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		192,025.37		07/31/2023
28185	06/30/23		11-2-451 -0000-000-0000-00000-9455			192,330.41	
28185	06/30/23		11-2-451 -0000-000-0000-00000-9458			-305.04	
900707231	07/07/2023	WIRE	001757 CONSUMERS ENERGY		2,533.34		07/31/2023
28104			100032312892 JULY 23 22-1-261-5520-000-0000-06333-1200			2,533.34	
900707232	07/07/2023	WIRE	001757 CONSUMERS ENERGY		410.23		07/31/2023
28105			103042622789 JULY23 22-1-261-5510-000-0000-03744-1200			101.78	
28105			103042622789 JULY23 22-1-261-5520-000-0000-03744-1200			308.45	
900707233	07/07/2023	WIRE	001757 CONSUMERS ENERGY		412.57		07/31/2023
28106			100032313072 JULY23 22-1-271-5520-099-0000-00000-1200			412.57	
900714231	07/14/2023	WIRE	001757 CONSUMERS ENERGY		861.32		07/31/2023
28107			100000376713 JULY23 26-1-261-5510-000-0000-06903-1200			861.32	
900714232	07/14/2023	WIRE	001757 CONSUMERS ENERGY		156.80		07/31/2023
28108			103037196757 JULY 23 22-1-261-5520-000-0000-03744-1200			156.80	
900714233	07/14/2023	WIRE	001757 CONSUMERS ENERGY		246.29		07/31/2023
28109			103037196781 JULY 23 22-1-261-5520-000-0000-03744-1200			246.29	
900714234	07/14/2023	WIRE	002118 PAYROLL TAXES		98,783.77		07/31/2023
28304	07/14/23		11-2-451 -0000-000-0000-00000-9451			27,913.17	
28304	07/14/23		11-2-451 -0000-000-0000-00000-9452			57,371.66	
28304	07/14/23		11-2-451 -0000-000-0000-00000-9454			13,498.94	
900714235	07/14/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,051.75		07/31/2023
28305	07/14/23		11-2-451 -0000-000-0000-00000-9627			1,051.75	
900714236	07/14/2023	WIRE	002198 GLP EE		3,645.74		07/31/2023
28306	07/14/23		11-2-451 -0000-000-0000-00000-9608			3,645.74	
900714237	07/14/2023	WIRE	002199 PLANMBREE		780.05		07/31/2023
28307	07/14/23		11-2-451 -0000-000-0000-00000-9608			780.05	
900714238	07/14/2023	WIRE	002200 PARADIGMEE		2,301.38		07/31/2023
28308	07/14/23		11-2-451 -0000-000-0000-00000-9608			2,301.38	

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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
900714239	07/14/2023	WIRE	002201 PUTNAMEE		865.00		07/31/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	28309	07/14/23	11-2-451 -0000-000-0000-00000-9608			865.00	
900718231	07/18/2023	WIRE	001231 STATE OF MICHIGAN		68.26		07/31/2023
	28355	SALES TAX JUNE	26-0172-0000-550-0000-06903-0000			62.20	
	28355	SALES TAX JUNE	26-0172-0000-551-0000-06903-0000			6.06	
900719231	07/19/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		25,857.68		07/31/2023
	28388	AUGUST PREMIUMS 24	11-2-451 -0000-000-0000-00000-9635			80.00	
	28388	AUGUST PREMIUMS 24	11-2-451 -0000-000-0000-00000-9633			2,296.92	
	28388	AUGUST PREMIUMS 24	11-2-451 -0000-000-0000-00000-9635			23,480.76	
900719232	07/19/2023	WIRE	002067 MADISON NATIONAL LIFE		3,223.01		07/31/2023
	28390	AUGUST PREMIUMS 24	11-2-451 -0000-000-0000-00000-9634			3,223.01	
900721231	07/21/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		178,349.99		07/31/2023
	28427	07/14/23 ORS	11-2-451 -0000-000-0000-00000-9455			178,344.94	
	28427	07/14/23 ORS	11-2-451 -0000-000-0000-00000-9458			5.05	
900721232	07/21/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		288,290.35		07/31/2023
	28428	UAAL JULY 2023	11-2-451 -0000-000-0000-00000-9457			182,186.89	
	28428	UAAL JULY 2023	11-2-451 -0000-000-0000-00000-9457			106,103.46	
900725231	07/25/2023	WIRE	002132 WEST MICHIGAN HEALTH		286,739.81		07/31/2023
	28389	AUGUST PREMIUMS 24	11-2-451 -0000-000-0000-00000-9632			286,739.81	
900726231	07/26/2023	WIRE	001757 CONSUMERS ENERGY		1,003.99		07/31/2023
	28172	100000206142 JULY23	11-1-261-5520-000-0000-30000-1200			1,003.99	
900728231	07/28/2023	WIRE	002113 DTE ENERGY		142.42		07/31/2023
	28330	910021730676JUNE23	22-1-261-5510-000-0000-06333-1200			142.42	
900728232	07/28/2023	WIRE	002113 DTE ENERGY		50.94		07/31/2023
	28331	910021263835 JUNE23	22-1-271-5510-099-0000-00000-1200			50.94	
900728233	07/28/2023	WIRE	002131 EDUSTAFF LLC		142.32		07/31/2023
	28511	59000-2023072801	22-1-122-3116-193-0000-06333-2240			127.55	
	28511	59000-2023072801	22-1-122-3116-193-0000-09238-2240			14.77	
900728234	07/28/2023	WIRE	001757 CONSUMERS ENERGY		1,925.73		07/31/2023
	28352	100000110807 JULY23	11-1-261-5520-000-0000-00000-1200			1,925.73	
900728235	07/28/2023	WIRE	001757 CONSUMERS ENERGY		164.57		07/31/2023
	28353	100027587177 JULY23	11-1-261-5510-000-0000-00000-1200			164.57	
900728236	07/28/2023	WIRE	001757 CONSUMERS ENERGY		210.71		07/31/2023
	28354	100027586948 JULY23	11-1-261-5520-000-0000-00000-1200			210.71	
900731231	07/31/2023	WIRE	002118 PAYROLL TAXES		111,122.74		07/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28462			073123	11-2-451 -0000-000-0000-00000-9451		29,918.28	
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
28462			073123	11-2-451 -0000-000-0000-00000-9452		65,800.86	
28462			073123	11-2-451 -0000-000-0000-00000-9454		15,403.60	
900731232	07/31/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,051.75		07/31/2023
28463			073123	11-2-451 -0000-000-0000-00000-9627		1,051.75	
900731233	07/31/2023	WIRE	002198 GLP EE		3,725.50		07/31/2023
28464			073123	11-2-451 -0000-000-0000-00000-9608		3,725.50	
900731234	07/31/2023	WIRE	002199 PLANMBREE		820.05		07/31/2023
28465			073123	11-2-451 -0000-000-0000-00000-9608		820.05	
900731235	07/31/2023	WIRE	002200 PARADIGMEE		2,301.38		07/31/2023
28466			073123	11-2-451 -0000-000-0000-00000-9608		2,301.38	
900731236	07/31/2023	WIRE	002201 PUTNAMEE		865.00		07/31/2023
28467			073123	11-2-451 -0000-000-0000-00000-9608		865.00	
900731237	07/31/2023	WIRE	002202 VALICEE		50.00		07/31/2023
28468			073123	11-2-451 -0000-000-0000-00000-9608		50.00	
900731238	07/31/2023	WIRE	002203 PLANMBRER		432.75		07/31/2023
28469			073123	11-2-451 -0000-000-0000-00000-9608		432.75	
900731239	07/31/2023	WIRE	002222 VALIC-2		565.00		07/31/2023
28470			073123	11-2-451 -0000-000-0000-00000-9608		565.00	
900802231	08/02/2023	WIRE	001757 CONSUMERS ENERGY		4,524.84		08/31/2023
28749			100000376945JULY24	26-1-261-5520-000-0000-06903-1200		4,524.84	
900803231	08/03/2023	WIRE	001757 CONSUMERS ENERGY		2,728.13		08/31/2023
28750			100032312892 JULY 24	22-1-261-5520-000-0000-06333-1200		2,728.13	
900803232	08/03/2023	WIRE	001757 CONSUMERS ENERGY		435.41		08/31/2023
28751			100032313072 JULY24	22-1-271-5520-099-0000-00000-1200		435.41	
900805231	08/05/2023	WIRE	002254 BMO HARRIS BANK		67,220.62		08/31/2023
28529			8030787-2307	11-2-402 -0000-000-0000-00000-9000		67,220.62	
900807231	08/07/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		175,471.92		08/31/2023
28578			073123	11-2-451 -0000-000-0000-00000-9455		175,419.14	
28578			073123	11-2-451 -0000-000-0000-00000-9458		52.78	
900807232	08/07/2023	WIRE	001757 CONSUMERS ENERGY		549.48		08/31/2023
28815			103042622789JULY24A	22-1-261-5510-000-0000-03744-1200		42.82	
28815			103042622789JULY24A	22-1-261-5520-000-0000-03744-1200		506.66	
900811231	08/11/2023	WIRE	002131 EDUSTAFF LLC		124.53		08/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28805		08/11/23	22-1-122-3116-120-0000-09238-2222			124.53
900815231	08/15/2023	WIRE	001757 CONSUMERS ENERGY		187.49		08/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	28536		204567672008	22-1-261-5520-000-0000-03744-1200			187.49
900815232	08/15/2023	WIRE	001757 CONSUMERS ENERGY		325.65		08/31/2023
	28537		204567672009	22-1-261-5520-000-0000-03744-1200			325.65
900815233	08/15/2023	WIRE	001757 CONSUMERS ENERGY		324.47		08/31/2023
	28538		206880917122	26-1-261-5510-000-0000-06903-1200			324.47
900815234	08/15/2023	WIRE	002118 PAYROLL TAXES		107,489.49		08/31/2023
	28730		08/15/23	11-2-451 -0000-000-0000-00000-9451			29,320.10
	28730		08/15/23	11-2-451 -0000-000-0000-00000-9452			63,279.96
	28730		08/15/23	11-2-451 -0000-000-0000-00000-9454			14,889.43
900815235	08/15/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,051.75		08/31/2023
	28731		08/15/23	11-2-451 -0000-000-0000-00000-9627			1,051.75
900815236	08/15/2023	WIRE	002198 GLP EE		3,733.48		08/31/2023
	28732		08/15/23	11-2-451 -0000-000-0000-00000-9608			3,733.48
900815237	08/15/2023	WIRE	002199 PLANMBREE		831.25		08/31/2023
	28733		08/15/23	11-2-451 -0000-000-0000-00000-9608			831.25
900815238	08/15/2023	WIRE	002200 PARADIGMEE		2,301.38		08/31/2023
	28734		08/15/23	11-2-451 -0000-000-0000-00000-9608			2,301.38
900815239	08/15/2023	WIRE	002201 PUTNAMEE		865.00		08/31/2023
	28735		08/15/23	11-2-451 -0000-000-0000-00000-9608			865.00
900821231	08/21/2023	WIRE	001231 STATE OF MICHIGAN		1.50		08/31/2023
	28885		SALES TAX JULY 23	29-2-731 -0000-000-0000-00000-9855			1.50
900821232	08/21/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		171,196.85		08/31/2023
	28886		ORS PAYMENT 8/15/23	11-2-451 -0000-000-0000-00000-9455			171,189.23
	28886		ORS PAYMENT 8/15/23	11-2-451 -0000-000-0000-00000-9458			7.62
900821233	08/21/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		288,607.50		08/31/2023
	28887		UAAL PAYMENT AUG23	11-2-451 -0000-000-0000-00000-9457			182,387.32
	28887		UAAL PAYMENT AUG23	11-2-451 -0000-000-0000-00000-9457			106,220.18
900823231	08/23/2023	WIRE	002067 MADISON NATIONAL LIFE		3,306.82		08/31/2023
	28894		NIS SEPT PREMIUMS 23	11-2-451 -0000-000-0000-00000-9634			3,306.82
900823232	08/23/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		25,350.36		08/31/2023
	28895		SEPTEMBER PREMIUMS23	11-2-451 -0000-000-0000-00000-9635			80.00
	28895		SEPTEMBER PREMIUMS23	11-2-451 -0000-000-0000-00000-9633			2,729.70
	28895		SEPTEMBER PREMIUMS23	11-2-451 -0000-000-0000-00000-9635			22,540.66

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900824231	08/24/2023	WIRE	001757 CONSUMERS ENERGY		1,090.09		08/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		28584	207147206601	11-1-261-5520-000-0000-30000-1200			1,090.09
900825231	08/25/2023	WIRE	002113 DTE ENERGY		96.16		08/31/2023
	28582		910021730676 JUL 23	22-1-261-5510-000-0000-06333-1200			96.16
900825232	08/25/2023	WIRE	002113 DTE ENERGY		50.06		08/31/2023
	28583		911021263835 JULY 23	22-1-271-5510-099-0000-00000-1200			50.06
900825233	08/25/2023	WIRE	002132 WEST MICHIGAN HEALTH		290,767.66		08/31/2023
	28893		SEPT PREMIUMS 23	11-2-451 -0000-000-0000-00000-9632			290,767.66
900828231	08/28/2023	WIRE	001757 CONSUMERS ENERGY		1,565.98		08/31/2023
	28753		100000110807 AUG24	11-1-261-5520-000-0000-00000-1200			1,565.98
900828232	08/28/2023	WIRE	001757 CONSUMERS ENERGY		204.72		08/31/2023
	28754		100027586948 AUG24	11-1-261-5520-000-0000-00000-1200			204.72
900828233	08/28/2023	WIRE	001757 CONSUMERS ENERGY		147.37		08/31/2023
	28755		100027587177 AUG24	11-1-261-5510-000-0000-00000-1200			147.37
900831231	08/31/2023	WIRE	001757 CONSUMERS ENERGY		4,563.54		09/30/2023
	28977		100000376945 AUG23	26-1-261-5520-000-0000-06903-1200			4,563.54
900831232	08/31/2023	WIRE	002118 PAYROLL TAXES		121,051.80		08/31/2023
	28936		08/31/23 PAYROLL TAX	11-2-451 -0000-000-0000-00000-9451			32,024.19
	28936		08/31/23 PAYROLL TAX	11-2-451 -0000-000-0000-00000-9452			72,221.70
	28936		08/31/23 PAYROLL TAX	11-2-451 -0000-000-0000-00000-9454			16,805.91
900831233	08/31/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,051.75		08/31/2023
	28937		08/31/23	11-2-451 -0000-000-0000-00000-9627			1,051.75
900831234	08/31/2023	WIRE	002198 GLP EE		3,738.80		08/31/2023
	28938		08/31/23	11-2-451 -0000-000-0000-00000-9608			3,738.80
900831235	08/31/2023	WIRE	002199 PLANMBREE		873.25		08/31/2023
	28939		08/31/23	11-2-451 -0000-000-0000-00000-9608			873.25
900831236	08/31/2023	WIRE	002200 PARADIGMEE		2,323.74		08/31/2023
	28940		08/31/23	11-2-451 -0000-000-0000-00000-9608			2,323.74
900831237	08/31/2023	WIRE	002201 PUTNAMEE		865.00		08/31/2023
	28941		08/31/23	11-2-451 -0000-000-0000-00000-9608			865.00
900831238	08/31/2023	WIRE	002202 VALICEE		50.00		08/31/2023
	28942		08/31/23	11-2-451 -0000-000-0000-00000-9608			50.00
900831239	08/31/2023	WIRE	002203 PLANMBRER		432.75		08/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28943	08/31/23	11-2-451 -0000-000-0000-00000-9608				432.75
900901231	09/01/2023	WIRE	001757 CONSUMERS ENERGY		410.91		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	29025	100032313072	AUG23 22-1-271-5520-099-0000-00000-1200				410.91
900901232	09/01/2023	WIRE	001757 CONSUMERS ENERGY		2,834.24		09/30/2023
	29026	100032312892	AUG 23 22-1-261-5520-000-0000-06333-1200				2,834.24
900905231	09/05/2023	WIRE	002254 BMO HARRIS BANK		80,153.71		09/30/2023
	29002	8030787-2308	11-2-402 -0000-000-0000-00000-9000				80,153.71
900905232	09/05/2023	WIRE	001757 CONSUMERS ENERGY		585.18		09/30/2023
	29027	103042622789	AUG 23 22-1-261-5510-000-0000-03744-1200				40.90
	29027	103042622789	AUG 23 22-1-261-5520-000-0000-03744-1200				544.28
900908231	09/08/2023	WIRE	002131 EDUSTAFF LLC		1,621.55		09/30/2023
	29132	09/08/23	EDUSTAFF 22-1-122-3115-120-0000-09238-2222				237.20
	29132	09/08/23	EDUSTAFF 22-1-122-3115-193-0000-09238-2240				474.40
	29132	09/08/23	EDUSTAFF 22-1-122-3116-120-0000-09238-2222				521.60
	29132	09/08/23	EDUSTAFF 22-1-122-3116-140-0000-06333-2230				127.55
	29132	09/08/23	EDUSTAFF 22-1-122-3116-193-0000-09238-2240				260.80
900908232	09/08/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		192,134.31		09/30/2023
	29133	08/31/23	ORS 11-2-451 -0000-000-0000-00000-9455				192,134.34
	29133	08/31/23	ORS 11-2-451 -0000-000-0000-00000-9458				-.03
900913231	09/13/2023	WIRE	001757 CONSUMERS ENERGY		167.01		09/30/2023
	29028	103037196757	AUG 23 22-1-261-5520-000-0000-03744-1200				167.01
900913232	09/13/2023	WIRE	001757 CONSUMERS ENERGY		293.15		09/30/2023
	29029	100000376713	AUG 23 26-1-261-5510-000-0000-06903-1200				293.15
900913233	09/13/2023	WIRE	001757 CONSUMERS ENERGY		300.75		09/30/2023
	29030	103037196781	AUG 23 22-1-261-5520-000-0000-03744-1200				300.75
900915231	09/15/2023	WIRE	002118 PAYROLL TAXES		136,201.57		09/30/2023
	29142	09/15/23	11-2-451 -0000-000-0000-00000-9451				36,538.92
	29142	09/15/23	11-2-451 -0000-000-0000-00000-9452				80,723.64
	29142	09/15/23	11-2-451 -0000-000-0000-00000-9454				18,939.01
900915232	09/15/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,361.00		09/30/2023
	29143	09/15/23	11-2-451 -0000-000-0000-00000-9627				1,361.00
900915233	09/15/2023	WIRE	002198 GLP EE		3,802.58		09/30/2023
	29144	09/15/23	11-2-451 -0000-000-0000-00000-9608				3,802.58
900915234	09/15/2023	WIRE	002199 PLANMBREE		837.25		09/30/2023
	29145	09/15/23	11-2-451 -0000-000-0000-00000-9608				837.25

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900915235	09/15/2023	WIRE	002200 PARADIGMEE		2,400.63		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	29146	09/15/23	11-2-451 -0000-000-0000-00000-9608				2,400.63
900915236	09/15/2023	WIRE	002201 PUTNAMEE		865.00		09/30/2023
	29147	09/15/23	11-2-451 -0000-000-0000-00000-9608				865.00
900915237	09/15/2023	WIRE	002202 VALICEE		50.00		09/30/2023
	29148	09/15/23	11-2-451 -0000-000-0000-00000-9608				50.00
900915238	09/15/2023	WIRE	002203 PLANMBRER		432.75		09/30/2023
	29149	09/15/23	11-2-451 -0000-000-0000-00000-9608				432.75
900915239	09/15/2023	WIRE	002222 VALIC-2		565.00		09/30/2023
	29150	09/15/23	11-2-451 -0000-000-0000-00000-9608				565.00
900919231	09/19/2023	WIRE	001231 STATE OF MICHIGAN		2.55		09/30/2023
	29453	SALES TAX AUGUST 23	29-2-731 -0000-000-0000-00000-9855				2.55
900921231	09/21/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		26,579.36		09/30/2023
	29502	OCTOBER PREIMUMS 202	11-2-451 -0000-000-0000-00000-9635				80.00
	29502	OCTOBER PREIMUMS 202	11-2-451 -0000-000-0000-00000-9633				2,866.08
	29502	OCTOBER PREIMUMS 202	11-2-451 -0000-000-0000-00000-9635				23,633.28
900922231	09/22/2023	WIRE	001757 CONSUMERS ENERGY		1,081.33		09/30/2023
	29455	100000206142 SEPT23	11-1-261-5520-000-0000-30000-1200				1,081.33
900922232	09/22/2023	WIRE	002131 EDUSTAFF LLC		3,593.24		09/30/2023
	29500	09/22/23 EDUSTAFF	22-1-122-3115-120-0000-09238-2222				474.40
	29500	09/22/23 EDUSTAFF	22-1-122-3115-193-0000-09238-2240				237.20
	29500	09/22/23 EDUSTAFF	22-1-122-3116-120-0000-09238-2222				1,541.20
	29500	09/22/23 EDUSTAFF	22-1-122-3116-140-0000-06333-2230				127.55
	29500	09/22/23 EDUSTAFF	22-1-122-3116-193-0000-06333-2240				569.44
	29500	09/22/23 EDUSTAFF	22-1-122-3116-193-0000-09238-2240				643.45
900922233	09/22/2023	WIRE	002067 MADISON NATIONAL LIFE		3,568.84		09/30/2023
	29503	OCT. PREMIUMS 2023	11-2-451 -0000-000-0000-00000-9634				3,568.84
900922234	09/22/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		211,751.78		09/30/2023
	29504	ORS PAYMENT 9/15/23	11-2-451 -0000-000-0000-00000-9455				211,243.79
	29504	ORS PAYMENT 9/15/23	11-2-451 -0000-000-0000-00000-9458				507.99
900925231	09/25/2023	WIRE	002132 WEST MICHIGAN HEALTH		286,476.70		09/30/2023
	29501	OCTOBER 2023 PREMIUM	11-2-451 -0000-000-0000-00000-9632				286,476.70
900927231	09/27/2023	WIRE	001757 CONSUMERS ENERGY		1,534.03		09/30/2023
	29135	100000110807 SEPT23	11-1-261-5520-000-0000-00000-1200				1,534.03
900927232	09/27/2023	WIRE	001757 CONSUMERS ENERGY		227.60		09/30/2023
	29136	100027586948 SEPT 23	11-1-261-5520-000-0000-00000-1200				227.60

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900927233	09/27/2023	WIRE	001757 CONSUMERS ENERGY		123.24		09/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		29137	100027587177	SEPT 23 11-1-261-5510-000-0000-1200			123.24
900927234	09/27/2023	WIRE	002113 DTE ENERGY		50.06		09/30/2023
		29138	910021263835	SEPT23 22-1-271-5510-099-0000-00000-1200			50.06
900927235	09/27/2023	WIRE	002113 DTE ENERGY		116.64		09/30/2023
		29139	910021730676	SEPT23 22-1-261-5510-000-0000-06333-1200			116.64
900929231	09/29/2023	WIRE	002118 PAYROLL TAXES		138,003.96		09/30/2023
		29527	09/29/23	11-2-451 -0000-000-0000-00000-9451			37,195.29
		29527	09/29/23	11-2-451 -0000-000-0000-00000-9452			81,680.58
		29527	09/29/23	11-2-451 -0000-000-0000-00000-9454			19,128.09
900929232	09/29/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,361.00		09/30/2023
		29528	09/29/23	11-2-451 -0000-000-0000-00000-9627			1,361.00
900929233	09/29/2023	WIRE	002198 GLP EE		3,795.65		09/30/2023
		29529	09/29/23	11-2-451 -0000-000-0000-00000-9608			3,795.65
900929234	09/29/2023	WIRE	002199 PLANMBREE		837.25		09/30/2023
		29530	09/29/23	11-2-451 -0000-000-0000-00000-9608			837.25
900929235	09/29/2023	WIRE	002200 PARADIGMEE		2,452.13		09/30/2023
		29531	09/29/23	11-2-451 -0000-000-0000-00000-9608			2,452.13
900929236	09/29/2023	WIRE	002201 PUTNAMEE		865.00		09/30/2023
		29532	09/29/23	11-2-451 -0000-000-0000-00000-9608			865.00
900929237	09/29/2023	WIRE	002202 VALICEE		50.00		09/30/2023
		29533	09/29/23	11-2-451 -0000-000-0000-00000-9608			50.00
900929238	09/29/2023	WIRE	002203 PLANMBRER		432.75		09/30/2023
		29534	09/29/23	11-2-451 -0000-000-0000-00000-9608			432.75
900929239	09/29/2023	WIRE	002222 VALIC-2		565.00		09/30/2023
		29535	09/29/23	11-2-451 -0000-000-0000-00000-9608			565.00
901002231	10/02/2023	WIRE	001757 CONSUMERS ENERGY		5,040.70		10/31/2023
		29610	100000376945	SEPT24 26-1-261-5520-000-0000-06903-1200			5,040.70
901003231	10/03/2023	WIRE	001757 CONSUMERS ENERGY		477.66		10/31/2023
		29611	100032313072	SEPT24 22-1-271-5510-099-0000-00000-1200			477.66
901003232	10/03/2023	WIRE	001757 CONSUMERS ENERGY		3,113.11		10/31/2023
		29612	100032312892	SEPT24 22-1-261-5520-000-0000-06333-1200			3,113.11
901004231	10/04/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		210,849.64		10/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29963	09/29/23	ORS	PAYMENT 11-2-451 -0000-000-0000-00000-9455			210,893.41	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
29963	09/29/23	ORS	PAYMENT 11-2-451 -0000-000-0000-00000-9458			-43.77	
901005231	10/05/2023	WIRE	002254 BMO HARRIS BANK		47,839.64		10/31/2023
	29605		8030787-2309 11-2-402 -0000-000-0000-00000-9000			47,839.64	
901005233	10/05/2023	WIRE	001757 CONSUMERS ENERGY		554.14		10/31/2023
	29613		103042622789 SPET 24 22-1-261-5510-000-03744-1200			36.92	
	29613		103042622789 SPET 24 22-1-261-5520-000-03744-1200			517.22	
901006231	10/06/2023	WIRE	002131 EDUSTAFF LLC		1,865.92		10/31/2023
	29964		10/06/23 EDUSTAFF 22-1-122-3115-193-0000-09238-2240			474.40	
	29964		10/06/23 EDUSTAFF 22-1-122-3116-120-0000-09238-2222			1,173.60	
	29964		10/06/23 EDUSTAFF 22-1-122-3116-193-0000-06333-2240			127.55	
	29964		10/06/23 EDUSTAFF 22-1-122-3116-193-0000-09238-2240			90.37	
901013231	10/13/2023	WIRE	002118 PAYROLL TAXES		127,034.12		10/31/2023
	29970		10/13/23 PAYROLL 11-2-451 -0000-000-0000-00000-9451			33,551.21	
	29970		10/13/23 PAYROLL 11-2-451 -0000-000-0000-00000-9452			75,916.28	
	29970		10/13/23 PAYROLL 11-2-451 -0000-000-0000-00000-9454			17,566.63	
901013232	10/13/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,361.00		10/31/2023
	29971		10/13/23 11-2-451 -0000-000-0000-00000-9627			1,361.00	
901013233	10/13/2023	WIRE	002198 GLP EE		3,783.56		10/31/2023
	29972		10/13/23 11-2-451 -0000-000-0000-00000-9608			3,783.56	
901013234	10/13/2023	WIRE	002199 PLANMBREE		812.25		10/31/2023
	29973		10/13/23 11-2-451 -0000-000-0000-00000-9608			812.25	
901013235	10/13/2023	WIRE	002200 PARADIGMEE		2,453.63		10/31/2023
	29974		10/13/23 11-2-451 -0000-000-0000-00000-9608			2,453.63	
901013236	10/13/2023	WIRE	002201 PUTNAMEE		865.00		10/31/2023
	29975		10/13/23 11-2-451 -0000-000-0000-00000-9608			865.00	
901013237	10/13/2023	WIRE	002202 VALICEE		50.00		10/31/2023
	29976		10/13/23 11-2-451 -0000-000-0000-00000-9608			50.00	
901013238	10/13/2023	WIRE	002203 PLANMBRER		421.59		10/31/2023
	29977		10/13/23 11-2-451 -0000-000-0000-00000-9608			421.59	
901013239	10/13/2023	WIRE	002222 VALIC-2		565.00		10/31/2023
	29978		10/13/23 11-2-451 -0000-000-0000-00000-9608			565.00	
901017231	10/17/2023	WIRE	001231 STATE OF MICHIGAN		15.85		10/31/2023
	30085		SEPT. SALES TAX 29-2-731 -0000-000-0000-00000-9801			15.85	
901018231	10/18/2023	WIRE	001341 UNEMPLOYMENT INSURANCE AG		3,869.54		10/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30088	10/18/23		22-1-271-2840-099-0000-00000-2280				-327.76
DOC	INVOICE NO		ACCOUNT				AMOUNT
30088	10/18/23		22-1-122-2850-120-0000-09238-2222				1,601.94
30088	10/18/23		11-1-226-2850-000-0000-00000-1500				2,595.36
901020231	10/20/2023	WIRE	002131 EDUSTAFF LLC		4,400.50		10/31/2023
30087	10/20/23	EDUSTAFF	22-1-122-3115-193-0000-06333-2240				237.20
30087	10/20/23	EDUSTAFF	22-1-122-3116-120-0000-09238-2222				1,434.40
30087	10/20/23	EDUSTAFF	22-1-122-3116-130-0000-06333-2210				1,530.60
30087	10/20/23	EDUSTAFF	22-1-122-3116-140-0000-06333-2230				312.92
30087	10/20/23	EDUSTAFF	22-1-122-3116-193-0000-06333-2240				510.20
30087	10/20/23	EDUSTAFF	22-1-122-3116-193-0000-09238-2240				375.18
901020232	10/20/2023	WIRE	002067 MADISON NATIONAL LIFE		3,196.59		10/31/2023
30089		NOVEMBER PREMIUMS 23	11-2-451 -0000-000-0000-00000-9634				3,196.59
901020233	10/20/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		211,965.20		10/31/2023
30123	10/13/23	ORS PAYROLL	11-2-451 -0000-000-0000-00000-9455				211,683.66
30123	10/13/23	ORS PAYROLL	11-2-451 -0000-000-0000-00000-9458				281.54
901023231	10/23/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		26,083.50		10/31/2023
30091		NOVEMBER PREMIUMS 23	11-2-451 -0000-000-0000-00000-9635				80.00
30091		NOVEMBER PREMIUMS 23	11-2-451 -0000-000-0000-00000-9633				2,750.50
30091		NOVEMBER PREMIUMS 23	11-2-451 -0000-000-0000-00000-9635				23,253.00
901025231	10/25/2023	WIRE	002132 WEST MICHIGAN HEALTH		283,332.74		10/31/2023
30090		NOVEMBER PREMIUMS 23	11-2-451 -0000-000-0000-00000-9632				283,332.74
901026231	10/26/2023	WIRE	002113 DTE ENERGY		148.23		10/31/2023
30080		910021730676 OCT24	22-1-261-5510-000-0000-06333-1200				148.23
901026232	10/26/2023	WIRE	002113 DTE ENERGY		52.61		10/31/2023
30081		910021263835 OCT24	22-1-271-5510-099-0000-00000-1200				52.61
901026233	10/26/2023	WIRE	001757 CONSUMERS ENERGY		1,201.12		10/31/2023
30094		100000110807 OCT24	11-1-261-5520-000-0000-00000-1200				1,201.12
901026234	10/26/2023	WIRE	001757 CONSUMERS ENERGY		209.52		10/31/2023
30093		100027587177 OCT24	11-1-261-5510-000-0000-00000-1200				209.52
901026235	10/26/2023	WIRE	001757 CONSUMERS ENERGY		172.45		10/31/2023
30092		100027586948 OCT 24	11-1-261-5520-000-0000-00000-1200				172.45
901031231	10/31/2023	WIRE	001757 CONSUMERS ENERGY		942.55		11/30/2023
30095		1000206142 OCT24	11-1-261-5520-000-0000-30000-1200				942.55
901031232	10/31/2023	WIRE	002118 PAYROLL TAXES		132,545.13		10/31/2023
30310	10/31/23		11-2-451 -0000-000-0000-00000-9451				35,091.37
30310	10/31/23		11-2-451 -0000-000-0000-00000-9452				79,234.88
30310	10/31/23		11-2-451 -0000-000-0000-00000-9454				18,218.88

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901031233	10/31/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,361.00		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30311	10/31/23	11-2-451 -0000-000-0000-00000-9627			1,361.00
901031234	10/31/2023	WIRE	002198 GLP EE		3,783.56		10/31/2023
		30312	10/31/23	11-2-451 -0000-000-0000-00000-9608			3,783.56
901031235	10/31/2023	WIRE	002199 PLANMBREE		812.25		10/31/2023
		30313	10/31/23	11-2-451 -0000-000-0000-00000-9608			812.25
901031236	10/31/2023	WIRE	002200 PARADIGMEE		2,530.63		10/31/2023
		30314	10/31/23	11-2-451 -0000-000-0000-00000-9608			2,530.63
901031237	10/31/2023	WIRE	002201 PUTNAMEE		865.00		10/31/2023
		30315	10/31/23	11-2-451 -0000-000-0000-00000-9608			865.00
901031238	10/31/2023	WIRE	002202 VALICEE		50.00		10/31/2023
		30316	10/31/23	11-2-451 -0000-000-0000-00000-9608			50.00
901031239	10/31/2023	WIRE	002203 PLANMBRER		421.59		10/31/2023
		30317	10/31/23	11-2-451 -0000-000-0000-00000-9608			421.59
901101231	11/01/2023	WIRE	001757 CONSUMERS ENERGY		5,399.39		11/30/2023
		30382	100000376945 OCT24	26-1-261-5520-000-0000-06903-1200			5,399.39
901102231	11/02/2023	WIRE	001757 CONSUMERS ENERGY		382.21		11/30/2023
		30383	100032313072 OCT24	22-1-271-5520-099-0000-00000-1200			382.21
901102232	11/02/2023	WIRE	001757 CONSUMERS ENERGY		2,263.01		11/30/2023
		30384	10032312892 OCT24	22-1-261-5520-000-0000-06333-1200			2,263.01
901103231	11/03/2023	WIRE	002131 EDUSTAFF LLC		1,799.50		11/30/2023
		30373	EDUSTAFF OCT 23	22-1-122-3116-120-0000-09238-2222			652.00
		30373	EDUSTAFF OCT 23	22-1-122-3116-130-0000-06333-2210			456.66
		30373	EDUSTAFF OCT 23	22-1-122-3116-193-0000-06333-2240			432.89
		30373	EDUSTAFF OCT 23	22-1-122-3116-193-0000-09238-2240			257.95
901105231	11/05/2023	WIRE	002254 BMO HARRIS BANK		51,571.21		11/30/2023
		30359	8030787-2310	11-2-402 -0000-000-0000-00000-9000			51,571.21
901106231	11/06/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		222,173.30		11/30/2023
		30370	ORS 10/31/23	11-2-451 -0000-000-0000-00000-9455			222,517.14
		30370	ORS 10/31/23	11-2-451 -0000-000-0000-00000-9458			-343.84
901107231	11/07/2023	WIRE	002131 EDUSTAFF LLC		1,509.05		11/30/2023
		30372	EDUSTAFF OCTOBER 23	22-1-122-3116-120-0000-09238-2222			652.00
		30372	EDUSTAFF OCTOBER 23	22-1-122-3116-130-0000-06333-2210			255.10
		30372	EDUSTAFF OCTOBER 23	22-1-122-3116-193-0000-06333-2240			127.55
		30372	EDUSTAFF OCTOBER 23	22-1-122-3116-193-0000-09238-2240			474.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901114231	11/14/2023	WIRE	001757 CONSUMERS ENERGY		1,309.90		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		30517	100000376713 NOV 24	26-1-261-5510-000-0000-06903-1200			1,309.90
901114232	11/14/2023	WIRE	001757 CONSUMERS ENERGY		263.86		11/30/2023
		30518	103037196781 NOV 24	22-1-261-5520-000-0000-03744-1200			263.86
901114233	11/14/2023	WIRE	001757 CONSUMERS ENERGY		136.69		11/30/2023
		30519	103037196757 NOV 24	22-1-261-5520-000-0000-03744-1200			136.69
901115231	11/15/2023	WIRE	002118 PAYROLL TAXES		142,110.01		11/30/2023
		30442	11/15/23	11-2-451 -0000-000-0000-00000-9451			38,466.74
		30442	11/15/23	11-2-451 -0000-000-0000-00000-9452			84,111.96
		30442	11/15/23	11-2-451 -0000-000-0000-00000-9454			19,531.31
901115232	11/15/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,025.75		11/30/2023
		30443	11/15/23	11-2-451 -0000-000-0000-00000-9627			1,025.75
901115233	11/15/2023	WIRE	002198 GLP EE		3,899.51		11/30/2023
		30444	11/15/23	11-2-451 -0000-000-0000-00000-9608			3,899.51
901115234	11/15/2023	WIRE	002199 PLANMBREE		794.50		11/30/2023
		30445	11/15/23	11-2-451 -0000-000-0000-00000-9608			794.50
901115235	11/15/2023	WIRE	002200 PARADIGMEE		2,530.63		11/30/2023
		30446	11/15/23	11-2-451 -0000-000-0000-00000-9608			2,530.63
901115236	11/15/2023	WIRE	002201 PUTNAMEE		865.00		11/30/2023
		30447	11/15/23	11-2-451 -0000-000-0000-00000-9608			865.00
901115237	11/15/2023	WIRE	002202 VALICEE		50.00		11/30/2023
		30448	11/15/23	11-2-451 -0000-000-0000-00000-9608			50.00
901115238	11/15/2023	WIRE	002203 PLANMBRER		400.76		11/30/2023
		30449	11/15/23	11-2-451 -0000-000-0000-00000-9608			400.76
901117231	11/17/2023	WIRE	002131 EDUSTAFF LLC		3,179.22		11/30/2023
		30810	11/17/23	22-1-122-3115-193-0000-06333-2240			237.20
		30810	11/17/23	22-1-122-3116-120-0000-09238-2222			1,827.02
		30810	11/17/23	22-1-122-3116-140-0000-06333-2230			364.75
		30810	11/17/23	22-1-122-3116-193-0000-06333-2240			382.65
		30810	11/17/23	22-1-122-3116-193-0000-09238-2240			367.60
901117232	11/17/2023	WIRE	001231 STATE OF MICHIGAN		71.34		11/30/2023
		30811	OCT 2024 SALES TAX	26-0172-0000-550-0000-06903-0000			28.79
		30811	OCT 2024 SALES TAX	26-0172-0000-551-0000-06903-0000			19.62
		30811	OCT 2024 SALES TAX	29-2-731 -0000-000-0000-00000-9801			22.93
901120231	11/20/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		25,813.94		11/30/2023

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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
30808	11/20/23	DEC PREMIUM	11-2-451 -0000-000-0000-00000-9635				80.00
DOC	INVOICE NO	ACCOUNT					AMOUNT
30808	11/20/23	DEC PREMIUM	11-2-451 -0000-000-0000-00000-9635				2,730.42
30808	11/20/23	DEC PREMIUM	11-2-451 -0000-000-0000-00000-9635				23,003.52
901122231	11/22/2023	WIRE	002067 MADISON NATIONAL LIFE		3,230.82		11/30/2023
30813	DECEMBER	PREMIUMS 24	11-2-451 -0000-000-0000-00000-9634				3,230.82
901122232	11/22/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		231,703.51		11/30/2023
30938	11/15/23	PAYROLL	11-2-451 -0000-000-0000-00000-9455				231,995.05
30938	11/15/23	PAYROLL	11-2-451 -0000-000-0000-00000-9458				-291.54
901122233	11/22/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		447,166.44		11/30/2023
30939	SEPT/OCT/NOV 23	UAAL	11-2-451 -0000-000-0000-00000-9457				447,166.44
901122410	01/12/2024	WIRE	002222 VALIC-2		565.00		01/31/2024
31841	01/12/24		11-2-451 -0000-000-0000-00000-9608				565.00
901122411	01/12/2024	WIRE	002226 PARADIGMER		238.67		01/31/2024
31842	01/12/24		11-2-451 -0000-000-0000-00000-9608				238.67
901122412	01/12/2024	WIRE	002227 GLPER		882.49		01/31/2024
31843	01/12/24		11-2-451 -0000-000-0000-00000-9608				882.49
901122413	01/12/2024	WIRE	002291 MIDWESTCAPEE		877.34		01/31/2024
31844	01/12/24		11-2-451 -0000-000-0000-00000-9608				877.34
901122414	01/12/2024	WIRE	002293 MIDWESTCAPER		64.15		01/31/2024
31845	01/12/24		11-2-451 -0000-000-0000-00000-9608				64.15
901122415	01/12/2024	WIRE	002299 VALIC2ER		69.38		01/31/2024
31846	01/12/24		11-2-451 -0000-000-0000-00000-9608				69.38
901122416	01/12/2024	WIRE	002326 LINCOLNEE		750.00		01/31/2024
31847	01/12/24		11-2-451 -0000-000-0000-00000-9608				750.00
901127231	11/27/2023	WIRE	001757 CONSUMERS ENERGY		164.90		11/30/2023
30520	100027586948	NOV 24	11-1-261-5520-000-0000-00000-1200				164.90
901127232	11/27/2023	WIRE	001757 CONSUMERS ENERGY		392.02		11/30/2023
30521	100027587177	NOV24	11-1-261-5510-000-0000-00000-1200				392.02
901127233	11/27/2023	WIRE	001757 CONSUMERS ENERGY		1,226.98		11/30/2023
30522	100000110807	NOV24	11-1-261-5520-000-0000-00000-1200				1,226.98
901127234	11/27/2023	WIRE	001757 CONSUMERS ENERGY		785.75		11/30/2023
30523	100000206142	NOV24	11-1-261-5520-000-0000-30000-1200				785.75
901127235	11/27/2023	WIRE	002113 DTE ENERGY		220.80		11/30/2023
30525	910021263835	NOV24	22-1-271-5510-099-0000-00000-1200				220.80

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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
901127236	11/27/2023	WIRE	002113 DTE ENERGY		1,014.71		11/30/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		30526	910021730676 NOV24	22-1-261-5510-000-0000-06333-1200		1,014.71	
901127237	11/27/2023	WIRE	002132 WEST MICHIGAN HEALTH		283,759.17		11/30/2023
		30809	11/27/23 DEC PREMIUM	11-2-451 -0000-000-0000-00000-9632		283,759.17	
901130231	11/30/2023	WIRE	001757 CONSUMERS ENERGY		5,364.03		11/30/2023
		30524	100000376945 NOV24	26-1-261-5520-000-0000-06903-1200		5,364.03	
901130232	11/30/2023	VOID	002118 PAYROLL TAXES		136,400.04		11/30/2023
		30949	11/30/23	11-2-451 -0000-000-0000-00000-9451		36,970.83	
		30949	11/30/23	11-2-451 -0000-000-0000-00000-9452		80,747.33	
		30949	11/30/23	11-2-451 -0000-000-0000-00000-9454		18,681.88	
901130233	11/30/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,025.75		11/30/2023
		30950	11/30/23	11-2-451 -0000-000-0000-00000-9627		1,025.75	
901130234	11/30/2023	WIRE	002198 GLP EE		3,891.54		11/30/2023
		30951	11/30/23	11-2-451 -0000-000-0000-00000-9608		3,891.54	
901130235	11/30/2023	WIRE	002199 PLANMBREE		794.50		11/30/2023
		30952	11/30/23	11-2-451 -0000-000-0000-00000-9608		794.50	
901130236	11/30/2023	WIRE	002200 PARADIGMEE		2,530.63		11/30/2023
		30953	11/30/23	11-2-451 -0000-000-0000-00000-9608		2,530.63	
901130237	11/30/2023	WIRE	002201 PUTNAMEE		865.00		11/30/2023
		30954	11/30/23	11-2-451 -0000-000-0000-00000-9608		865.00	
901130238	11/30/2023	WIRE	002202 VALICEE		50.00		11/30/2023
		30955	11/30/23	11-2-451 -0000-000-0000-00000-9608		50.00	
901130239	11/30/2023	WIRE	002203 PLANMBRER		450.32		11/30/2023
		30956	11/30/23	11-2-451 -0000-000-0000-00000-9608		450.32	
901201231	12/01/2023	WIRE	002131 EDUSTAFF LLC		1,443.54		12/31/2023
		31056	12/01/23	22-1-122-3115-193-0000-09238-2240		237.20	
		31056	12/01/23	22-1-122-3116-120-0000-09238-2222		948.39	
		31056	12/01/23	22-1-122-3116-193-0000-06333-2240		127.55	
		31056	12/01/23	22-1-122-3116-193-0000-09238-2240		130.40	
901204231	12/04/2023	WIRE	001757 CONSUMERS ENERGY		2,219.35		12/31/2023
		31060	100032312892 NOV24	22-1-261-5520-000-0000-06333-1200		2,219.35	
901204232	12/04/2023	WIRE	001757 CONSUMERS ENERGY		399.01		12/31/2023
		31061	100032313072 NOV24	22-1-271-5520-099-0000-00000-1200		399.01	
901205231	12/05/2023	WIRE	002254 BMO HARRIS BANK		55,465.08		12/31/2023

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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
31042			8030787-2311	11-2-402 -0000-000-0000-00000-9000		55,465.08	
901205232	12/05/2023	WIRE	001757 CONSUMERS ENERGY		664.11		12/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	31062		103042622789 NOV24	22-1-261-5510-000-0000-03744-1200			378.09
	31062		103042622789 NOV24	22-1-261-5520-000-0000-03744-1200			286.02
901207231	12/07/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		224,092.48		12/31/2023
	31516		11/30/23 ORS	11-2-451 -0000-000-0000-00000-9455		223,943.30	
	31516		11/30/23 ORS	11-2-451 -0000-000-0000-00000-9458		149.18	
901212231	12/06/2023	WIRE	001757 CONSUMERS ENERGY		3,100.37		12/31/2023
	31063		1000 0037 6713 NOV24	26-1-261-5510-000-0000-06903-1200		3,100.37	
901212232	12/12/2023	WIRE	001757 CONSUMERS ENERGY		87.89		12/31/2023
	31064		103037196757 NOV24	22-1-261-5520-000-0000-03744-1200		87.89	
901212233	12/12/2023	WIRE	001757 CONSUMERS ENERGY		243.60		12/31/2023
	31065		103037196781 NOV24	22-1-261-5520-000-0000-03744-1200		243.60	
901215231	12/15/2023	WIRE	002118 PAYROLL TAXES		130,013.28		12/31/2023
	31195		12/15/23	11-2-451 -0000-000-0000-00000-9451		34,236.47	
	31195		12/15/23	11-2-451 -0000-000-0000-00000-9452		77,848.94	
	31195		12/15/23	11-2-451 -0000-000-0000-00000-9454		17,927.87	
901215232	12/15/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,025.75		12/31/2023
	31196		12/15/23	11-2-451 -0000-000-0000-00000-9627		1,025.75	
901215233	12/15/2023	WIRE	002198 GLP EE		3,891.54		12/31/2023
	31197		12/15/23	11-2-451 -0000-000-0000-00000-9608		3,891.54	
901215234	12/15/2023	WIRE	002199 PLANMBREE		694.50		12/31/2023
	31198		12/15/23	11-2-451 -0000-000-0000-00000-9608		694.50	
901215235	12/15/2023	WIRE	002200 PARADIGMEE		2,580.63		12/31/2023
	31199		12/15/23	11-2-451 -0000-000-0000-00000-9608		2,580.63	
901215236	12/15/2023	WIRE	002201 PUTNAMEE		865.00		12/31/2023
	31200		12/15/23	11-2-451 -0000-000-0000-00000-9608		865.00	
901215237	12/15/2023	WIRE	002202 VALICEE		50.00		12/31/2023
	31201		12/15/23	11-2-451 -0000-000-0000-00000-9608		50.00	
901215238	12/15/2023	WIRE	002203 PLANMBRER		365.30		12/31/2023
	31202		12/15/23	11-2-451 -0000-000-0000-00000-9608		365.30	
901215239	12/15/2023	WIRE	002222 VALIC-2		565.00		12/31/2023
	31203		12/15/23	11-2-451 -0000-000-0000-00000-9608		565.00	
901218231	12/18/2023	WIRE	001785 MICHIGAN EDUCATION SPECIA		26,454.93		12/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31509	12/18/23	DEC PREMIUM	11-2-451 -0000-000-0000-00000-9635		80.00		
DOC	INVOICE NO	ACCOUNT			AMOUNT		
31509	12/18/23	DEC PREMIUM	11-2-451 -0000-000-0000-00000-9635		2,836.11		
31509	12/18/23	DEC PREMIUM	11-2-451 -0000-000-0000-00000-9635		23,538.82		
901219231	12/19/2023	WIRE	001231 STATE OF MICHIGAN		32.37		12/31/2023
31511		NOVEMBER SALES TAX	29-2-731 -0000-000-0000-00000-9801		24.79		
31511		NOVEMBER SALES TAX	29-2-731 -0000-000-0000-00000-9855		7.58		
901219232	12/19/2023	WIRE	002067 MADISON NATIONAL LIFE		3,246.73		12/31/2023
31512		JANUARY PREMIUMS 24	11-2-451 -0000-000-0000-00000-9634		3,246.73		
901221231	12/21/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		217,474.82		12/31/2023
31562		ORS 12/15/23	11-2-451 -0000-000-0000-00000-9455		218,274.66		
31562		ORS 12/15/23	11-2-451 -0000-000-0000-00000-9458		-799.84		
901221232	12/21/2023	WIRE	002119 OFFICE OF RETIREMENT SERV		223,583.22		12/31/2023
31563		UAAL DEC 2023	11-2-451 -0000-000-0000-00000-9457		223,583.22		
901226231	12/26/2023	WIRE	001757 CONSUMERS ENERGY		816.22		12/31/2023
31184		206525311780	11-1-261-5520-000-0000-30000-1200		816.22		
901226232	12/26/2023	WIRE	002132 WEST MICHIGAN HEALTH		279,444.86		12/31/2023
31510		JANUARY PREMIUMS 24	11-2-451 -0000-000-0000-00000-9632		279,444.86		
901226233	12/26/2023	WIRE	001757 CONSUMERS ENERGY		1,316.14		12/31/2023
31519		1000000110807 DEC24	11-1-261-5520-000-0000-00000-1200		1,316.14		
901226234	12/26/2023	WIRE	001757 CONSUMERS ENERGY		718.85		12/31/2023
31520		100027587177 DEC24	11-1-261-5510-000-0000-00000-1200		718.85		
901226235	12/26/2023	WIRE	001757 CONSUMERS ENERGY		169.87		12/31/2023
31521		100027586948 DEC24	11-1-261-5520-000-0000-00000-1200		169.87		
901227231	12/27/2023	WIRE	002113 DTE ENERGY		406.21		12/31/2023
31168		9100 212 6383 5 NOV2	22-1-271-5510-099-0000-00000-1200		406.21		
901227232	12/27/2023	WIRE	002113 DTE ENERGY		2,134.01		12/31/2023
31169		9100 217 3067 6 NOV2	22-1-261-5510-000-0000-06333-1200		2,134.01		
901229231	12/29/2023	WIRE	001757 CONSUMERS ENERGY		5,484.10		01/31/2024
31522		100000376945 DEC24	26-1-261-5520-000-0000-06903-1200		5,484.10		
901229232	12/29/2023	WIRE	002118 PAYROLL TAXES		141,991.41		12/31/2023
31596		12/29/23	11-2-451 -0000-000-0000-00000-9451		39,195.39		
31596		12/29/23	11-2-451 -0000-000-0000-00000-9452		83,417.98		
31596		12/29/23	11-2-451 -0000-000-0000-00000-9454		19,378.04		
901229233	12/29/2023	WIRE	002122 FAMILY INDEPENDENCE AGENC		1,025.75		12/31/2023
31597		12/29/23	11-2-451 -0000-000-0000-00000-9627		1,025.75		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901229234	12/29/2023	WIRE	002198 GLP EE		3,791.54		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31598	12/29/23	11-2-451 -0000-000-0000-00000-9608				3,791.54
901229235	12/29/2023	WIRE	002199 PLANMBREE		694.50		12/31/2023
	31599	12/29/23	11-2-451 -0000-000-0000-00000-9608				694.50
901229236	12/29/2023	WIRE	002200 PARADIGMEE		2,590.63		12/31/2023
	31600	12/29/23	11-2-451 -0000-000-0000-00000-9608				2,590.63
901229237	12/29/2023	WIRE	002201 PUTNAMEE		319.57		12/31/2023
	31601	12/29/23	11-2-451 -0000-000-0000-00000-9608				319.57
901229238	12/29/2023	WIRE	002202 VALICEE		50.00		12/31/2023
	31602	12/29/23	11-2-451 -0000-000-0000-00000-9608				50.00
901229239	12/29/2023	WIRE	002203 PLANMBRER		365.30		12/31/2023
	31603	12/29/23	11-2-451 -0000-000-0000-00000-9608				365.30
901312410	01/31/2024	WIRE	002203 PLANMBRER		365.30		01/31/2024
	32247	01/31/24	11-2-451 -0000-000-0000-00000-9608				365.30
901312411	01/31/2024	WIRE	002222 VALIC-2		565.00		01/31/2024
	32248	01/31/24	11-2-451 -0000-000-0000-00000-9608				565.00
901312412	01/31/2024	WIRE	002226 PARADIGMER		238.67		01/31/2024
	32249	01/31/24	11-2-451 -0000-000-0000-00000-9608				238.67
901312413	01/31/2024	WIRE	002227 GLPER		882.49		01/31/2024
	32250	01/31/24	11-2-451 -0000-000-0000-00000-9608				882.49
901312414	01/31/2024	WIRE	002291 MIDWESTCAPEE		877.34		01/31/2024
	32251	01/31/24	11-2-451 -0000-000-0000-00000-9608				877.34
901312415	01/31/2024	WIRE	002293 MIDWESTCAPER		64.15		01/31/2024
	32252	01/31/24	11-2-451 -0000-000-0000-00000-9608				64.15
901312416	01/31/2024	WIRE	002299 VALIC2ER		69.38		01/31/2024
	32253	01/31/24	11-2-451 -0000-000-0000-00000-9608				69.38
901312417	01/31/2024	WIRE	002326 LINCOLNEE		750.00		01/31/2024
	32254	01/31/24	11-2-451 -0000-000-0000-00000-9608				750.00
902152410	02/15/2024	WIRE	002226 PARADIGMER		238.67		02/29/2024
	32560	02/15/24	11-2-451 -0000-000-0000-00000-9608				238.67
902152411	02/15/2024	WIRE	002227 GLPER		882.49		02/29/2024
	32561	02/15/24	11-2-451 -0000-000-0000-00000-9608				882.49

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902152412	02/15/2024	WIRE	002291 MIDWESTCAPEE		877.34		02/29/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	32562	02/15/24	11-2-451 -0000-000-0000-00000-9608				877.34
902152413	02/15/2024	WIRE	002293 MIDWESTCAPER		64.15		02/29/2024
	32563	02/15/24	11-2-451 -0000-000-0000-00000-9608				64.15
902152414	02/15/2024	WIRE	002299 VALIC2ER		69.38		02/29/2024
	32564	02/15/24	11-2-451 -0000-000-0000-00000-9608				69.38
902152415	02/15/2024	WIRE	002326 LINCOLNEE		775.00		02/29/2024
	32565	02/15/24	11-2-451 -0000-000-0000-00000-9608				775.00
902292212	02/29/2024	WIRE	002227 GLPER		882.49		02/29/2024
	32744	02/29/24	11-2-451 -0000-000-0000-00000-9608				882.49
902292410	02/29/2024	WIRE	002222 VALIC-2		565.00		02/29/2024
	32742	02/29/24	11-2-451 -0000-000-0000-00000-9608				565.00
902292411	02/29/2024	WIRE	002226 PARADIGMER		238.67		02/29/2024
	32743	02/29/24	11-2-451 -0000-000-0000-00000-9608				238.67
902292413	02/29/2024	WIRE	002291 MIDWESTCAPEE		877.34		02/29/2024
	32745	02/29/24	11-2-451 -0000-000-0000-00000-9608				877.34
902292414	02/29/2024	WIRE	002293 MIDWESTCAPER		64.15		02/29/2024
	32746	02/29/24	11-2-451 -0000-000-0000-00000-9608				64.15
902292415	02/29/2024	WIRE	002299 VALIC2ER		69.38		02/29/2024
	32747	02/29/24	11-2-451 -0000-000-0000-00000-9608				69.38
902292416	02/29/2024	WIRE	002326 LINCOLNEE		775.00		02/29/2024
	32748	02/29/24	11-2-451 -0000-000-0000-00000-9608				775.00
903152410	03/15/2024	WIRE	002226 PARADIGMER		238.67		03/31/2024
	33008	03/15/24	11-2-451 -0000-000-0000-00000-9608				238.67
903152411	03/15/2024	WIRE	002227 GLPER		882.49		03/31/2024
	33009	03/15/24	11-2-451 -0000-000-0000-00000-9608				882.49
903152412	03/15/2024	WIRE	002291 MIDWESTCAPEE		877.34		03/31/2024
	33010	03/15/24	11-2-451 -0000-000-0000-00000-9608				877.34
903152413	03/15/2024	WIRE	002293 MIDWESTCAPER		64.15		03/31/2024
	33011	03/15/24	11-2-451 -0000-000-0000-00000-9608				64.15
903152414	03/15/2024	WIRE	002299 VALIC2ER		69.38		03/31/2024
	33012	03/15/24	11-2-451 -0000-000-0000-00000-9608				69.38
903152415	03/15/2024	WIRE	002326 LINCOLNEE		775.00		03/31/2024

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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
	33013		03/15/24	11-2-451 -0000-000-0000-00000-9608			775.00
903292410	03/29/2024	WIRE	002222 VALIC-2		565.00		03/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	33497		03/29/24	11-2-451 -0000-000-0000-00000-9608			565.00
903292411	03/29/2024	WIRE	002226 PARADIGMER		238.67		03/31/2024
	33498		03/29/24	11-2-451 -0000-000-0000-00000-9608			238.67
903292412	03/29/2024	WIRE	002227 GLPER		882.49		03/31/2024
	33499		03/29/24	11-2-451 -0000-000-0000-00000-9608			882.49
903292413	03/29/2024	WIRE	002291 MIDWESTCAPEE		877.34		03/31/2024
	33500		03/29/24	11-2-451 -0000-000-0000-00000-9608			877.34
903292414	03/29/2024	WIRE	002293 MIDWESTCAPER		64.15		03/31/2024
	33501		03/29/24	11-2-451 -0000-000-0000-00000-9608			64.15
903292415	03/29/2024	WIRE	002299 VALIC2ER		69.38		03/31/2024
	33502		03/29/24	11-2-451 -0000-000-0000-00000-9608			69.38
903292416	03/29/2024	WIRE	002326 LINCOLNEE		775.00		03/31/2024
	33503		03/29/24	11-2-451 -0000-000-0000-00000-9608			775.00
904152410	04/15/2024	WIRE	002227 GLPER		894.51		04/30/2024
	33666		04/15/24	11-2-451 -0000-000-0000-00000-9608			894.51
904152411	04/15/2024	WIRE	002291 MIDWESTCAPEE		877.34		04/30/2024
	33667		04/15/24	11-2-451 -0000-000-0000-00000-9608			877.34
904152412	04/15/2024	WIRE	002293 MIDWESTCAPER		64.15		04/30/2024
	33668		04/15/24	11-2-451 -0000-000-0000-00000-9608			64.15
904152413	04/15/2024	WIRE	002299 VALIC2ER		69.38		04/30/2024
	33669		04/15/24	11-2-451 -0000-000-0000-00000-9608			69.38
904152414	04/15/2024	WIRE	002326 LINCOLNEE		775.00		04/30/2024
	33670		04/15/24	11-2-451 -0000-000-0000-00000-9608			775.00
904302410	04/30/2024	WIRE	002226 PARADIGMER		238.67		04/30/2024
	34103		04/30/24	11-2-451 -0000-000-0000-00000-9608			238.67
904302411	04/30/2024	WIRE	002227 GLPER		894.51		04/30/2024
	34104		04/30/24	11-2-451 -0000-000-0000-00000-9608			894.51
904302412	04/30/2024	WIRE	002291 MIDWESTCAPEE		877.34		04/30/2024
	34105		04/30/24	11-2-451 -0000-000-0000-00000-9608			877.34
904302413	04/30/2024	WIRE	002293 MIDWESTCAPER		64.15		04/30/2024
	34106		04/30/24	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
904302414	04/30/2024	WIRE	002299 VALIC2ER		69.38		04/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	34107	04/30/24	11-2-451 -0000-000-0000-00000-9608				69.38
904302415	04/30/2024	WIRE	002326 LINCOLNEE		775.00		04/30/2024
	34108	04/30/24	11-2-451 -0000-000-0000-00000-9608				775.00
905152410	05/15/2024	WIRE	002227 GLPER		926.81		05/31/2024
	34291	05/15/24	11-2-451 -0000-000-0000-00000-9608				926.81
905152411	05/15/2024	WIRE	002291 MIDWESTCAPEE		877.34		05/31/2024
	34292	05/15/24	11-2-451 -0000-000-0000-00000-9608				877.34
905152412	05/15/2024	WIRE	002293 MIDWESTCAPER		64.15		05/31/2024
	34293	05/15/24	11-2-451 -0000-000-0000-00000-9608				64.15
905152413	05/15/2024	WIRE	002299 VALIC2ER		69.38		05/31/2024
	34294	05/15/24	11-2-451 -0000-000-0000-00000-9608				69.38
905152414	05/15/2024	WIRE	002326 LINCOLNEE		775.00		05/31/2024
	34295	05/15/24	11-2-451 -0000-000-0000-00000-9608				775.00
905312410	05/31/2024	WIRE	002227 GLPER		1,128.32		05/31/2024
	34759	05/31/24	11-2-451 -0000-000-0000-00000-9608				1,128.32
905312411	05/31/2024	WIRE	002291 MIDWESTCAPEE		877.34		05/31/2024
	34760	05/31/24	11-2-451 -0000-000-0000-00000-9608				877.34
905312412	05/31/2024	WIRE	002293 MIDWESTCAPER		64.15		05/31/2024
	34761	05/31/24	11-2-451 -0000-000-0000-00000-9608				64.15
905312413	05/31/2024	WIRE	002299 VALIC2ER		69.38		05/31/2024
	34762	05/31/24	11-2-451 -0000-000-0000-00000-9608				69.38
905312414	05/31/2024	WIRE	002326 LINCOLNEE		775.00		05/31/2024
	34763	05/31/24	11-2-451 -0000-000-0000-00000-9608				775.00
905312415	05/31/2024	WIRE	002131 EDUSTAFF LLC		4,983.26		05/31/2024
	34767	EDUSTAFF 05/25/24	22-1-122-3115-193-0000-09238-2240				2,710.01
	34767	EDUSTAFF 05/25/24	22-1-122-3116-130-0000-06333-2210				59.24
	34767	EDUSTAFF 05/25/24	22-1-122-3116-193-0000-09238-2240				2,065.76
	34767	EDUSTAFF 05/25/24	26-1-127-3115-538-0000-06903-0000				148.25
906142410	06/14/2024	WIRE	002226 PARADIGMER		278.09		06/30/2024
	35004	06/14/24	11-2-451 -0000-000-0000-00000-9608				278.09
906142411	06/14/2024	WIRE	002227 GLPER		1,709.05		06/30/2024
	35005	06/14/24	11-2-451 -0000-000-0000-00000-9608				1,709.05

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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
906142412	06/14/2024	WIRE	002291 MIDWESTCAPEE		877.34		06/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	35006	06/14/24	11-2-451 -0000-000-0000-00000-9608				877.34
906142413	06/14/2024	WIRE	002293 MIDWESTCAPER		86.64		06/30/2024
	35007	06/14/24	11-2-451 -0000-000-0000-00000-9608				86.64
906142414	06/14/2024	WIRE	002299 VALIC2ER		93.12		06/30/2024
	35008	06/14/24	11-2-451 -0000-000-0000-00000-9608				93.12
906142415	06/14/2024	WIRE	002326 LINCOLNEE		775.00		06/30/2024
	35009	06/14/24	11-2-451 -0000-000-0000-00000-9608				775.00
906282410	06/28/2024	WIRE	002222 VALIC-2		565.00		06/30/2024
	35417	06/28/24	11-2-451 -0000-000-0000-00000-9608				565.00
906282411	06/28/2024	WIRE	002226 PARADIGMER		15,715.86		06/30/2024
	35418	06/28/24	11-2-451 -0000-000-0000-00000-9608				15,715.86
906282412	06/28/2024	WIRE	002227 GLPER		12,459.60		06/30/2024
	35419	06/28/24	11-2-451 -0000-000-0000-00000-9608				12,459.60
906282413	06/28/2024	WIRE	002291 MIDWESTCAPEE		877.34		06/30/2024
	35420	06/28/24	11-2-451 -0000-000-0000-00000-9608				877.34
906282414	06/28/2024	WIRE	002293 MIDWESTCAPER		3,607.69		06/30/2024
	35421	06/28/24	11-2-451 -0000-000-0000-00000-9608				3,607.69
906282415	06/28/2024	WIRE	002299 VALIC2ER		2,557.96		06/30/2024
	35422	06/28/24	11-2-451 -0000-000-0000-00000-9608				2,557.96
906282416	06/28/2024	WIRE	002309 VALICER		418.23		06/30/2024
	35423	06/28/24	11-2-451 -0000-000-0000-00000-9608				418.23
906282417	06/28/2024	WIRE	002326 LINCOLNEE		700.00		06/30/2024
	35424	06/28/24	11-2-451 -0000-000-0000-00000-9608				700.00
906282418	06/28/2024	WIRE	002327 LINCOLNER		3,336.36		06/30/2024
	35425	06/28/24	11-2-451 -0000-000-0000-00000-9608				3,336.36
906302323	07/05/2023	WIRE	002254 BMO HARRIS BANK		26,850.50		07/31/2023
	28072	8030787-2306	11-2-402 -0000-000-0000-00000-9000				26,850.50
907142310	07/14/2023	WIRE	002203 PLANMBRER		448.88		07/31/2023
	28310	07/14/23	11-2-451 -0000-000-0000-00000-9608				448.88
907142311	07/14/2023	WIRE	002222 VALIC-2		565.00		07/31/2023
	28311	07/14/23	11-2-451 -0000-000-0000-00000-9608				565.00
907142312	07/14/2023	WIRE	002226 PARADIGMER		242.10		07/31/2023

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28312		07/14/23	11-2-451 -0000-000-0000-00000-9608			242.10
907142313	07/14/2023	WIRE	002227 GLPER		1,034.82		07/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	28313		07/14/23	11-2-451 -0000-000-0000-00000-9608			1,034.82
907142314	07/14/2023	WIRE	002291 MIDWESTCAPEE		857.34		07/31/2023
	28314		07/14/23	11-2-451 -0000-000-0000-00000-9608			857.34
907142315	07/14/2023	WIRE	002293 MIDWESTCAPER		65.08		07/31/2023
	28315		07/14/23	11-2-451 -0000-000-0000-00000-9608			65.08
907142316	07/14/2023	WIRE	002299 VALIC2ER		71.45		07/31/2023
	28316		07/14/23	11-2-451 -0000-000-0000-00000-9608			71.45
907142317	07/14/2023	WIRE	002326 LINCOLNEE		440.00		07/31/2023
	28317		07/14/23	11-2-451 -0000-000-0000-00000-9608			440.00
907142318	07/14/2023	WIRE	002671 PLANMBR457EE		935.00		07/31/2023
	28320		07/14/23	11-2-451 -0000-000-0000-00000-9608			935.00
907142319	07/14/2023	WIRE	002118 PAYROLL TAXES		15,688.58		07/31/2023
	28296		07/14/23 #2	11-2-451 -0000-000-0000-00000-9451			2,776.11
	28296		07/14/23 #2	11-2-451 -0000-000-0000-00000-9452			10,519.12
	28296		07/14/23 #2	11-2-451 -0000-000-0000-00000-9454			2,393.35
907142320	07/14/2023	WIRE	002198 GLP EE		85.23		07/31/2023
	28297		07/14/23 #2	11-2-451 -0000-000-0000-00000-9608			85.23
907142321	07/14/2023	WIRE	002199 PLANMBREE		40.00		07/31/2023
	28298		07/14/23 #2	11-2-451 -0000-000-0000-00000-9608			40.00
907142322	07/14/2023	WIRE	002202 VALICEE		50.00		07/31/2023
	28299		07/14/23 #2	11-2-451 -0000-000-0000-00000-9608			50.00
907142323	07/14/2023	WIRE	002291 MIDWESTCAPEE		20.00		07/31/2023
	28300		07/14/23 #2	11-2-451 -0000-000-0000-00000-9608			20.00
907142324	07/14/2023	WIRE	002326 LINCOLNEE		25.00		07/31/2023
	28301		07/14/23 #2	11-2-451 -0000-000-0000-00000-9608			25.00
908152310	08/15/2023	WIRE	002202 VALICEE		50.00		08/31/2023
	28736		08/15/23	11-2-451 -0000-000-0000-00000-9608			50.00
908152311	08/15/2023	WIRE	002203 PLANMBRER		432.75		08/31/2023
	28737		08/15/23	11-2-451 -0000-000-0000-00000-9608			432.75
908152312	08/15/2023	WIRE	002222 VALIC-2		565.00		08/31/2023
	28738		08/15/23	11-2-451 -0000-000-0000-00000-9608			565.00

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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
908152313	08/15/2023	WIRE	002226 PARADIGMER		238.67		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28739	08/15/23	11-2-451 -0000-000-0000-00000-9608				238.67
908152314	08/15/2023	WIRE	002227 GLPER	11-2-451 -0000-000-0000-00000-9608	1,074.89		08/31/2023
	28740	08/15/23					1,074.89
908152315	08/15/2023	WIRE	002291 MIDWESTCAPEE	11-2-451 -0000-000-0000-00000-9608	877.34		08/31/2023
	28741	08/15/23					877.34
908152316	08/15/2023	WIRE	002293 MIDWESTCAPER	11-2-451 -0000-000-0000-00000-9608	64.15		08/31/2023
	28742	08/15/23					64.15
908152317	08/15/2023	WIRE	002299 VALIC2ER	11-2-451 -0000-000-0000-00000-9608	69.38		08/31/2023
	28743	08/15/23					69.38
908152318	08/15/2023	WIRE	002326 LINCOLNEE	11-2-451 -0000-000-0000-00000-9608	665.00		08/31/2023
	28744	08/15/23					665.00
908152319	08/15/2023	WIRE	002671 PLANMBR457EE	11-2-451 -0000-000-0000-00000-9608	935.00		08/31/2023
	28748	08/15/23					935.00
908152324	08/15/2023	WIRE	002118 PAYROLL TAXES		305.96		08/31/2023
	28816	08/15/23	PY 11-2-451 -0000-000-0000-00000-9452				-219.02
	28816	08/15/23	PY 11-2-451 -0000-000-0000-00000-9451				-81.49
	28816	08/15/23	PY 11-2-451 -0000-000-0000-00000-9454				-60.84
	28816	08/15/23	PY 11-2-451 -0000-000-0000-00000-9452				525.02
	28816	08/15/23	PY 11-2-451 -0000-000-0000-00000-9451				44.05
	28816	08/15/23	PY 11-2-451 -0000-000-0000-00000-9454				98.24
908152325	08/15/2023	WIRE	002118 PAYROLL TAXES		17,954.22		08/31/2023
	28817	08/15/23	PY T 11-2-451 -0000-000-0000-00000-9452				11,050.62
	28817	08/15/23	PY T 11-2-451 -0000-000-0000-00000-9451				4,284.98
	28817	08/15/23	PY T 11-2-451 -0000-000-0000-00000-9454				2,618.62
908312310	08/31/2023	WIRE	002222 VALIC-2	11-2-451 -0000-000-0000-00000-9608	565.00		08/31/2023
	28944	08/31/23					565.00
908312311	08/31/2023	WIRE	002226 PARADIGMER	11-2-451 -0000-000-0000-00000-9608	238.67		08/31/2023
	28945	08/31/23					238.67
908312312	08/31/2023	WIRE	002227 GLPER	11-2-451 -0000-000-0000-00000-9608	1,074.89		08/31/2023
	28946	08/31/23					1,074.89
908312313	08/31/2023	WIRE	002291 MIDWESTCAPEE	11-2-451 -0000-000-0000-00000-9608	877.34		08/31/2023
	28947	08/31/23					877.34
908312314	08/31/2023	WIRE	002293 MIDWESTCAPER	11-2-451 -0000-000-0000-00000-9608	64.15		08/31/2023
	28948	08/31/23					64.15

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
908312315	08/31/2023	WIRE	002299 VALIC2ER		69.38		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28949	08/31/23	11-2-451 -0000-000-0000-00000-9608				69.38
908312316	08/31/2023	WIRE	002326 LINCOLNEE		715.00		08/31/2023
	28950	08/31/23	11-2-451 -0000-000-0000-00000-9608				715.00
908312317	08/31/2023	WIRE	002671 PLANMBR457EE		935.00		08/31/2023
	28955	08/31/23	11-2-451 -0000-000-0000-00000-9608				935.00
909152310	09/15/2023	WIRE	002226 PARADIGMER		238.67		09/30/2023
	29151	09/15/23	11-2-451 -0000-000-0000-00000-9608				238.67
909152311	09/15/2023	WIRE	002227 GLPER		1,074.89		09/30/2023
	29152	09/15/23	11-2-451 -0000-000-0000-00000-9608				1,074.89
909152312	09/15/2023	WIRE	002291 MIDWESTCAPEE		877.34		09/30/2023
	29153	09/15/23	11-2-451 -0000-000-0000-00000-9608				877.34
909152313	09/15/2023	WIRE	002293 MIDWESTCAPER		64.15		09/30/2023
	29154	09/15/23	11-2-451 -0000-000-0000-00000-9608				64.15
909152314	09/15/2023	WIRE	002299 VALIC2ER		69.38		09/30/2023
	29155	09/15/23	11-2-451 -0000-000-0000-00000-9608				69.38
909152315	09/15/2023	WIRE	002326 LINCOLNEE		715.00		09/30/2023
	29156	09/15/23	11-2-451 -0000-000-0000-00000-9608				715.00
909152316	09/15/2023	VOID	002655 GATEWAY FINANCIAL SOLUTIO		304.39		09/30/2023
	29160	09/15/23	11-2-451 -0000-000-0000-00000-9626				304.39
909292310	09/29/2023	WIRE	002226 PARADIGMER		238.67		09/30/2023
	29536	09/29/23	11-2-451 -0000-000-0000-00000-9608				238.67
909292311	09/29/2023	WIRE	002227 GLPER		1,074.89		09/30/2023
	29537	09/29/23	11-2-451 -0000-000-0000-00000-9608				1,074.89
909292312	09/29/2023	WIRE	002291 MIDWESTCAPEE		877.34		09/30/2023
	29538	09/29/23	11-2-451 -0000-000-0000-00000-9608				877.34
909292313	09/29/2023	WIRE	002293 MIDWESTCAPER		64.15		09/30/2023
	29539	09/29/23	11-2-451 -0000-000-0000-00000-9608				64.15
909292314	09/29/2023	WIRE	002299 VALIC2ER		69.38		09/30/2023
	29540	09/29/23	11-2-451 -0000-000-0000-00000-9608				69.38
909292315	09/29/2023	WIRE	002326 LINCOLNEE		715.00		09/30/2023
	29541	09/29/23	11-2-451 -0000-000-0000-00000-9608				715.00
910132310	10/13/2023	WIRE	002226 PARADIGMER		238.67		10/31/2023

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
	29979		10/13/23	11-2-451 -0000-000-0000-00000-9608			238.67
910132311	10/13/2023	WIRE	002227 GLPER		1,074.89		10/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	29980		10/13/23	11-2-451 -0000-000-0000-00000-9608			1,074.89
910132312	10/13/2023	WIRE	002291 MIDWESTCAPEE		877.34		10/31/2023
	29981		10/13/23	11-2-451 -0000-000-0000-00000-9608			877.34
910132313	10/13/2023	WIRE	002293 MIDWESTCAPER		64.15		10/31/2023
	29982		10/13/23	11-2-451 -0000-000-0000-00000-9608			64.15
910132314	10/13/2023	WIRE	002299 VALIC2ER		69.38		10/31/2023
	29983		10/13/23	11-2-451 -0000-000-0000-00000-9608			69.38
910132315	10/13/2023	WIRE	002326 LINCOLNEE		750.00		10/31/2023
	29984		10/13/23	11-2-451 -0000-000-0000-00000-9608			750.00
910132317	10/13/2023	WIRE	001757 CONSUMERS ENERGY		467.30		10/31/2023
	30082		100000376713 SEPT23	26-1-261-5510-000-0000-06903-1200			467.30
910132318	10/13/2023	WIRE	001757 CONSUMERS ENERGY		326.02		10/31/2023
	30083		103037196781 SEPT24	22-1-261-5520-000-0000-03744-1200			326.02
910132319	10/13/2023	WIRE	001757 CONSUMERS ENERGY		182.56		10/31/2023
	30084		103037196757 SEPT24	22-1-261-5520-000-0000-03744-1200			182.56
910312310	10/31/2023	WIRE	002222 VALIC-2		565.00		10/31/2023
	30318		10/31/23	11-2-451 -0000-000-0000-00000-9608			565.00
910312311	10/31/2023	WIRE	002226 PARADIGMER		238.67		10/31/2023
	30319		10/31/23	11-2-451 -0000-000-0000-00000-9608			238.67
910312312	10/31/2023	WIRE	002227 GLPER		1,074.89		10/31/2023
	30320		10/31/23	11-2-451 -0000-000-0000-00000-9608			1,074.89
910312313	10/31/2023	WIRE	002291 MIDWESTCAPEE		877.34		10/31/2023
	30321		10/31/23	11-2-451 -0000-000-0000-00000-9608			877.34
910312314	10/31/2023	WIRE	002293 MIDWESTCAPER		64.15		10/31/2023
	30322		10/31/23	11-2-451 -0000-000-0000-00000-9608			64.15
910312315	10/31/2023	WIRE	002299 VALIC2ER		69.38		10/31/2023
	30323		10/31/23	11-2-451 -0000-000-0000-00000-9608			69.38
910312316	10/31/2023	WIRE	002326 LINCOLNEE		750.00		10/31/2023
	30324		10/31/23	11-2-451 -0000-000-0000-00000-9608			750.00
911152310	11/15/2023	WIRE	002226 PARADIGMER		238.67		11/30/2023
	30451		11/15/23	11-2-451 -0000-000-0000-00000-9608			238.67

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
911152311	11/15/2023	WIRE	002227 GLPER		1,074.89		11/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	30452	11/15/23	11-2-451 -0000-000-0000-00000-9608				1,074.89
911152312	11/15/2023	WIRE	002291 MIDWESTCAPEE		877.34		11/30/2023
	30453	11/15/23	11-2-451 -0000-000-0000-00000-9608				877.34
911152313	11/15/2023	WIRE	002293 MIDWESTCAPER		64.15		11/30/2023
	30454	11/15/23	11-2-451 -0000-000-0000-00000-9608				64.15
911152314	11/15/2023	WIRE	002299 VALIC2ER		69.38		11/30/2023
	30455	11/15/23	11-2-451 -0000-000-0000-00000-9608				69.38
911152315	11/15/2023	WIRE	002326 LINCOLNEE		750.00		11/30/2023
	30456	11/15/23	11-2-451 -0000-000-0000-00000-9608				750.00
911302310	11/30/2023	WIRE	002222 VALIC-2		565.00		11/30/2023
	30957	11/30/23	11-2-451 -0000-000-0000-00000-9608				565.00
911302311	11/30/2023	WIRE	002226 PARADIGMER		238.67		11/30/2023
	30958	11/30/23	11-2-451 -0000-000-0000-00000-9608				238.67
911302312	11/30/2023	WIRE	002227 GLPER		865.82		11/30/2023
	30959	11/30/23	11-2-451 -0000-000-0000-00000-9608				865.82
911302313	11/30/2023	WIRE	002291 MIDWESTCAPEE		877.34		11/30/2023
	30960	11/30/23	11-2-451 -0000-000-0000-00000-9608				877.34
911302314	11/30/2023	WIRE	002293 MIDWESTCAPER		64.15		11/30/2023
	30961	11/30/23	11-2-451 -0000-000-0000-00000-9608				64.15
911302315	11/30/2023	WIRE	002299 VALIC2ER		69.38		11/30/2023
	30962	11/30/23	11-2-451 -0000-000-0000-00000-9608				69.38
911302316	11/30/2023	WIRE	002326 LINCOLNEE		750.00		11/30/2023
	30963	11/30/23	11-2-451 -0000-000-0000-00000-9608				750.00
912152310	12/15/2023	WIRE	002226 PARADIGMER		238.67		12/31/2023
	31204	12/15/23	11-2-451 -0000-000-0000-00000-9608				238.67
912152311	12/15/2023	WIRE	002227 GLPER		865.82		12/31/2023
	31205	12/15/23	11-2-451 -0000-000-0000-00000-9608				865.82
912152312	12/15/2023	WIRE	002291 MIDWESTCAPEE		877.34		12/31/2023
	31206	12/15/23	11-2-451 -0000-000-0000-00000-9608				877.34
912152313	12/15/2023	WIRE	002293 MIDWESTCAPER		64.15		12/31/2023
	31207	12/15/23	11-2-451 -0000-000-0000-00000-9608				64.15

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
912152314	12/15/2023	WIRE	002299 VALIC2ER		69.38		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	31208	12/15/23	11-2-451 -0000-000-0000-00000-9608				69.38
912152315	12/15/2023	WIRE	002326 LINCOLNEE		750.00		12/31/2023
	31209	12/15/23	11-2-451 -0000-000-0000-00000-9608				750.00
912152316	12/15/2023	WIRE	002131 EDUSTAFF LLC		1,570.06		12/31/2023
	31508	12/15/23	EDUSTAFF 22-1-122-3115-130-0000-06333-2210				237.20
	31508	12/15/23	EDUSTAFF 22-1-122-3115-193-0000-09238-2240				237.20
	31508	12/15/23	EDUSTAFF 22-1-122-3116-120-0000-09238-2222				71.16
	31508	12/15/23	EDUSTAFF 22-1-122-3116-130-0000-06333-2210				127.55
	31508	12/15/23	EDUSTAFF 22-1-122-3116-140-0000-06333-2230				59.24
	31508	12/15/23	EDUSTAFF 22-1-122-3116-140-0000-09238-2230				66.71
	31508	12/15/23	EDUSTAFF 22-1-122-3116-193-0000-06333-2240				510.20
	31508	12/15/23	EDUSTAFF 22-1-122-3116-193-0000-09238-2240				260.80
912292310	12/29/2023	WIRE	002222 VALIC-2		565.00		12/31/2023
	31604	12/29/23	11-2-451 -0000-000-0000-00000-9608				565.00
912292311	12/29/2023	WIRE	002226 PARADIGMER		238.67		12/31/2023
	31605	12/29/23	11-2-451 -0000-000-0000-00000-9608				238.67
912292312	12/29/2023	WIRE	002227 GLPER		1,065.78		12/31/2023
	31606	12/29/23	11-2-451 -0000-000-0000-00000-9608				1,065.78
912292313	12/29/2023	WIRE	002291 MIDWESTCAPEE		877.34		12/31/2023
	31607	12/29/23	11-2-451 -0000-000-0000-00000-9608				877.34
912292314	12/29/2023	WIRE	002293 MIDWESTCAPER		64.15		12/31/2023
	31608	12/29/23	11-2-451 -0000-000-0000-00000-9608				64.15
912292315	12/29/2023	WIRE	002299 VALIC2ER		69.38		12/31/2023
	31609	12/29/23	11-2-451 -0000-000-0000-00000-9608				69.38
912292316	12/29/2023	WIRE	002326 LINCOLNEE		750.00		12/31/2023
	31610	12/29/23	11-2-451 -0000-000-0000-00000-9608				750.00
912292317	12/29/2023	WIRE	002131 EDUSTAFF LLC		2,096.24		12/31/2023
	31774	12/29/23	EDUSTAFF 22-1-122-3115-193-0000-09238-2240				593.00
	31774	12/29/23	EDUSTAFF 22-1-122-3116-130-0000-06333-2210				382.65
	31774	12/29/23	EDUSTAFF 22-1-122-3116-193-0000-06333-2240				364.75
	31774	12/29/23	EDUSTAFF 22-1-122-3116-193-0000-09238-2240				459.34
	31774	12/29/23	EDUSTAFF 26-1-127-3115-524-0000-06903-0000				148.25
	31774	12/29/23	EDUSTAFF 26-1-127-3115-596-0000-06903-0000				148.25
			3,578 CHECKS				
			CASH ACCOUNT TOTAL	50.00	28,732,061.95		

Montcalm Area Intermediate S.D. - LIVE

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
3,578 CHECKS	FINAL TOTAL	50.00	28,732,061.95

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