

# Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF CHECKING - General Fund Checking									
<u>Check</u>									
57980	07/01/2016	Reconciled		07/13/2016	Accounts Payable	Advanced Pension Solution Inc.	\$180.00	\$180.00	\$0.00
57981	07/01/2016	Reconciled		08/03/2016	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
57982	07/01/2016	Reconciled		07/12/2016	Accounts Payable	HealthEquity, Inc.	\$150.00	\$150.00	\$0.00
57983	07/01/2016	Reconciled		07/14/2016	Accounts Payable	HORACE MANN	\$1,464.93	\$1,464.93	\$0.00
57984	07/01/2016	Reconciled		07/08/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
57985	07/01/2016	Reconciled		08/18/2016	Accounts Payable	STATE OF MICHIGAN	\$5,243.64	\$5,243.64	\$0.00
57986	07/01/2016	Reconciled		07/07/2016	Accounts Payable	Cambridge Educational Services	\$4,946.82	\$4,946.82	\$0.00
57987	07/01/2016	Reconciled		07/13/2016	Accounts Payable	IONIA PUBLIC SCHOOLS	\$1,000.00	\$1,000.00	\$0.00
57988	07/01/2016	Reconciled		07/28/2016	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$1,470.00	\$1,470.00	\$0.00
57989	07/01/2016	Reconciled		07/14/2016	Accounts Payable	M.A.P.T.	\$140.00	\$140.00	\$0.00
57990	07/01/2016	Reconciled		07/06/2016	Accounts Payable	M.A.S.B.	\$2,000.00	\$2,000.00	\$0.00
57991	07/01/2016	Reconciled		08/15/2016	Accounts Payable	M.A.S.S.P.	\$330.00	\$330.00	\$0.00
57992	07/01/2016	Reconciled		07/07/2016	Accounts Payable	M.E.M.S.P.A.	\$555.00	\$555.00	\$0.00
57993	07/01/2016	Reconciled		07/05/2016	Accounts Payable	M.E.S.S.A.	\$93,442.12	\$93,442.12	\$0.00
57994	07/01/2016	Reconciled		07/06/2016	Accounts Payable	MASB-SEG Property/Casualty Pool, Inc.	\$43,108.00	\$43,108.00	\$0.00
57995	07/01/2016	Reconciled		10/24/2016	Accounts Payable	MHSBCA	\$30.00	\$30.00	\$0.00
57996	07/01/2016	Reconciled		07/08/2016	Accounts Payable	Montabella Community Schools	\$76,000.00	\$76,000.00	\$0.00
57997	07/01/2016	Reconciled		07/15/2016	Accounts Payable	OTTAWA AREA ISD	\$14,100.00	\$14,100.00	\$0.00
57998	07/01/2016	Reconciled		07/05/2016	Accounts Payable	PATTERSON MEDICAL SUPPLY, INC	\$809.82	\$809.82	\$0.00
57999	07/01/2016	Reconciled		07/06/2016	Accounts Payable	RIEGLE PRESS, INC.	\$17.04	\$17.04	\$0.00
58000	07/01/2016	Reconciled		08/02/2016	Accounts Payable	SCHOOL EQUITY CAUCUS	\$675.00	\$675.00	\$0.00
58001	07/01/2016	Reconciled		07/06/2016	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$3,480.00	\$3,480.00	\$0.00
58002	07/01/2016	Reconciled		07/07/2016	Accounts Payable	TASC-CLIENT INVOICES	\$218.00	\$218.00	\$0.00
58003	07/11/2016	Reconciled		07/14/2016	Accounts Payable	Hampton Inn & Suites Lansing West	\$430.08	\$430.08	\$0.00
58004	07/11/2016	Reconciled		07/20/2016	Accounts Payable	Hampton Inn & Suites Lansing West	\$215.04	\$215.04	\$0.00
58005	07/11/2016	Reconciled		07/25/2016	Accounts Payable	Hampton Inn & Suites Lansing West	\$107.52	\$107.52	\$0.00
58006	07/12/2016	Reconciled		07/28/2016	Accounts Payable	Hampton Inn & Suites Lansing West	\$215.04	\$215.04	\$0.00
58007	07/14/2016	Reconciled		07/20/2016	Accounts Payable	BADER & SONS CO.	\$123.17	\$123.17	\$0.00
58008	07/14/2016	Reconciled		07/19/2016	Accounts Payable	CONSUMERS ENERGY	\$13,361.64	\$13,361.64	\$0.00
58009	07/14/2016	Reconciled		07/19/2016	Accounts Payable	DeBoer, Todd	\$50.00	\$50.00	\$0.00
58010	07/14/2016	Reconciled		07/19/2016	Accounts Payable	FIRE PROS, INC.	\$2,820.00	\$2,820.00	\$0.00
58011	07/14/2016	Reconciled		07/19/2016	Accounts Payable	HAMILTON, CONNIE	\$280.00	\$280.00	\$0.00
58012	07/14/2016	Reconciled		07/19/2016	Accounts Payable	Hi-Tech Building Services	\$5,146.12	\$5,146.12	\$0.00
58013	07/14/2016	Reconciled		07/21/2016	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$102.15	\$102.15	\$0.00
58014	07/14/2016	Reconciled		07/20/2016	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$230.30	\$230.30	\$0.00
58015	07/14/2016	Reconciled		07/19/2016	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$1,126.68	\$1,126.68	\$0.00
58016	07/14/2016	Reconciled		07/18/2016	Accounts Payable	SARANAC HARDWARE	\$59.84	\$59.84	\$0.00
58017	07/14/2016	Reconciled		07/18/2016	Accounts Payable	SCHOOL SPECIALTY INC.	\$124.80	\$124.80	\$0.00
58018	07/14/2016	Reconciled		07/22/2016	Accounts Payable	SENTINEL STANDARD	\$204.00	\$204.00	\$0.00
58019	07/14/2016	Reconciled		07/19/2016	Accounts Payable	SMITH, GREG	\$80.00	\$80.00	\$0.00
58020	07/14/2016	Reconciled		07/19/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$72.95	\$72.95	\$0.00
58021	07/14/2016	Reconciled		07/19/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,228.82	\$1,228.82	\$0.00

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58022	07/14/2016	Reconciled		07/19/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO.	\$823.76	\$823.76	\$0.00
58023	07/14/2016	Reconciled		07/19/2016	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,057.38	\$1,057.38	\$0.00
58024	07/14/2016	Reconciled		07/18/2016	Accounts Payable	WINZER CORPORATION	\$252.75	\$252.75	\$0.00
58025	07/14/2016	Reconciled		07/20/2016	Accounts Payable	ASCD	\$239.00	\$239.00	\$0.00
58026	07/14/2016	Reconciled		07/20/2016	Accounts Payable	AT&T	\$112.96	\$112.96	\$0.00
58027	07/14/2016	Reconciled		07/19/2016	Accounts Payable	CONSUMERS ENERGY	\$583.44	\$583.44	\$0.00
58028	07/14/2016	Reconciled		07/19/2016	Accounts Payable	Eric's Lock & Key	\$15.00	\$15.00	\$0.00
58029	07/14/2016	Reconciled		07/19/2016	Accounts Payable	Gallagher Uniform	\$116.46	\$116.46	\$0.00
58030	07/14/2016	Reconciled		07/28/2016	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$50.00	\$50.00	\$0.00
58031	07/14/2016	Reconciled		08/04/2016	Accounts Payable	M.A.A.S.E.	\$380.00	\$380.00	\$0.00
58032	07/14/2016	Reconciled		08/04/2016	Accounts Payable	M.A.P.T.	\$250.00	\$250.00	\$0.00
58033	07/14/2016	Reconciled		07/20/2016	Accounts Payable	M.A.S.B.	\$50.00	\$50.00	\$0.00
58034	07/14/2016	Reconciled		07/19/2016	Accounts Payable	METS	\$2,163.08	\$2,163.08	\$0.00
58035	07/14/2016	Reconciled		07/25/2016	Accounts Payable	MPAAA	\$60.00	\$60.00	\$0.00
58036	07/14/2016	Reconciled		07/19/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$388.79	\$388.79	\$0.00
58037	07/14/2016	Reconciled		07/18/2016	Accounts Payable	Prinz, Chuck	\$333.95	\$333.95	\$0.00
58038	07/14/2016	Reconciled		07/19/2016	Accounts Payable	SCHAEFFER MFG CO	\$2,593.10	\$2,593.10	\$0.00
58039	07/14/2016	Reconciled		07/19/2016	Accounts Payable	SMITH, GREG	\$30.00	\$30.00	\$0.00
58040	07/14/2016	Reconciled		07/28/2016	Accounts Payable	Sparrow Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
58041	07/14/2016	Reconciled		07/19/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$1,145.89	\$1,145.89	\$0.00
58042	07/15/2016	Reconciled		07/21/2016	Accounts Payable	Advanced Pension Solution Inc.	\$180.00	\$180.00	\$0.00
58043	07/15/2016	Reconciled		08/03/2016	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58044	07/15/2016	Reconciled		07/21/2016	Accounts Payable	HealthEquity, Inc.	\$150.00	\$150.00	\$0.00
58045	07/15/2016	Reconciled		07/20/2016	Accounts Payable	HORACE MANN	\$1,408.94	\$1,408.94	\$0.00
58046	07/15/2016	Reconciled		07/19/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58047	07/15/2016	Reconciled		08/18/2016	Accounts Payable	STATE OF MICHIGAN	\$4,706.16	\$4,706.16	\$0.00
58048	07/15/2016	Reconciled		08/02/2016	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$56.11	\$56.11	\$0.00
58049	07/29/2016	Reconciled		08/05/2016	Accounts Payable	Advanced Pension Solution Inc.	\$180.00	\$180.00	\$0.00
58050	07/29/2016	Reconciled		08/03/2016	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58051	07/29/2016	Reconciled		08/04/2016	Accounts Payable	HealthEquity, Inc.	\$150.00	\$150.00	\$0.00
58052	07/29/2016	Reconciled		08/08/2016	Accounts Payable	HORACE MANN	\$1,553.94	\$1,553.94	\$0.00
58053	07/29/2016	Reconciled		08/02/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58054	07/29/2016	Reconciled		08/18/2016	Accounts Payable	STATE OF MICHIGAN	\$5,027.19	\$5,027.19	\$0.00
58055	07/28/2016	Reconciled		08/08/2016	Accounts Payable	Capital Equipment Ionia	\$270.48	\$270.48	\$0.00
58056	07/28/2016	Reconciled		08/02/2016	Accounts Payable	FIRE PROS, INC.	\$3,312.50	\$3,312.50	\$0.00
58057	07/28/2016	Reconciled		08/03/2016	Accounts Payable	Gallagher Uniform	\$116.12	\$116.12	\$0.00
58058	07/28/2016	Reconciled		08/02/2016	Accounts Payable	GREAT LAKES CLEANING SYSTEMS,, INC.	\$764.90	\$764.90	\$0.00
58059	07/28/2016	Reconciled		08/02/2016	Accounts Payable	KENOWA COMPANIES	\$488.65	\$488.65	\$0.00
58060	07/28/2016	Reconciled		08/02/2016	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$352.00	\$352.00	\$0.00
58061	07/28/2016	Reconciled		08/02/2016	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$2,801.05	\$2,801.05	\$0.00
58062	07/28/2016	Reconciled		08/08/2016	Accounts Payable	M.A.S.A.	\$325.00	\$325.00	\$0.00
58063	07/28/2016	Reconciled		08/02/2016	Accounts Payable	M.A.S.B.	\$2,750.00	\$2,750.00	\$0.00

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58064	07/28/2016	Reconciled		08/10/2016	Accounts Payable	MENARDS-IONIA	\$40.52	\$40.52	\$0.00
58065	07/28/2016	Reconciled		08/02/2016	Accounts Payable	METS	\$2,440.60	\$2,440.60	\$0.00
58066	07/28/2016	Reconciled		08/02/2016	Accounts Payable	Miller, Johnson, Snell, & Cummiskey, P.L.C.	\$212.50	\$212.50	\$0.00
58067	07/28/2016	Reconciled		08/03/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$597.33	\$597.33	\$0.00
58068	07/28/2016	Reconciled		08/02/2016	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$477.00	\$477.00	\$0.00
58069	07/28/2016	Reconciled		08/02/2016	Accounts Payable	Pump Products	\$621.30	\$621.30	\$0.00
58070	07/28/2016	Reconciled		08/02/2016	Accounts Payable	RENAISSANCE LEARNING, INC.	\$8,148.45	\$8,148.45	\$0.00
58071	07/28/2016	Reconciled		08/02/2016	Accounts Payable	SCHAEFFER MFG CO	\$2,593.10	\$2,593.10	\$0.00
58072	07/28/2016	Reconciled		08/04/2016	Accounts Payable	SCOTTY'S REAL PRO AUTO	\$7.98	\$7.98	\$0.00
58073	07/28/2016	Reconciled		08/05/2016	Accounts Payable	SNAP-ON TOOLS, RUSSELL ROSEMA	\$320.00	\$320.00	\$0.00
58074	07/28/2016	Reconciled		08/03/2016	Accounts Payable	SPEEDWAY LLC	\$193.66	\$193.66	\$0.00
58075	07/28/2016	Reconciled		08/02/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$5.12	\$5.12	\$0.00
58076	07/28/2016	Reconciled		08/03/2016	Accounts Payable	SYNCB/Amazon	\$1,059.59	\$1,059.59	\$0.00
58077	07/28/2016	Reconciled		08/03/2016	Accounts Payable	TASC-CLIENT INVOICES	\$218.00	\$218.00	\$0.00
58078	07/28/2016	Reconciled		08/02/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO.	\$81.69	\$81.69	\$0.00
58079	07/28/2016	Reconciled		08/03/2016	Accounts Payable	U. S. POSTMASTER	\$585.00	\$585.00	\$0.00
58080	08/03/2016	Reconciled		08/31/2016	Accounts Payable	State of Michigan	\$440.00	\$440.00	\$0.00
58081	08/04/2016	Reconciled		08/10/2016	Accounts Payable	WESTERN TEL-COM, INC.	\$400.00	\$400.00	\$0.00
58082	08/04/2016	Reconciled		08/09/2016	Accounts Payable	A PARTS WAREHOUSE	\$35.00	\$35.00	\$0.00
58083	08/04/2016	Reconciled		08/09/2016	Accounts Payable	BADER & SONS CO.	\$106.91	\$106.91	\$0.00
58084	08/04/2016	Reconciled		08/10/2016	Accounts Payable	Encore Technology Group, LLC	\$2,558.62	\$2,558.62	\$0.00
58085	08/04/2016	Reconciled		08/10/2016	Accounts Payable	GTW	\$28.74	\$28.74	\$0.00
58086	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Hi-Tech Building Services	\$4,488.51	\$4,488.51	\$0.00
58087	08/04/2016	Reconciled		08/12/2016	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$1,674.10	\$1,674.10	\$0.00
58088	08/04/2016	Reconciled		08/09/2016	Accounts Payable	MASB-SEG Property/Casualty Pool, Inc.	\$489.00	\$489.00	\$0.00
58089	08/04/2016	Reconciled		08/08/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$24.28	\$24.28	\$0.00
58090	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Plummers Waste Group	\$750.00	\$750.00	\$0.00
58091	08/04/2016	Reconciled		08/09/2016	Accounts Payable	REYNOLDS & SONS, INC	\$1,659.75	\$1,659.75	\$0.00
58092	08/04/2016	Reconciled		08/10/2016	Accounts Payable	Rochester 100 Inc.	\$537.50	\$537.50	\$0.00
58093	08/04/2016	Reconciled		08/09/2016	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,054.11	\$1,054.11	\$0.00
58094	08/04/2016	Reconciled		08/10/2016	Accounts Payable	WESTERN MICHIGAN INTERNATIONAL	\$123.05	\$123.05	\$0.00
58095	08/11/2016	Reconciled		08/17/2016	Accounts Payable	CONSUMERS ENERGY	\$9,659.27	\$9,659.27	\$0.00
58096	08/12/2016	Reconciled		08/30/2016	Accounts Payable	Advanced Pension Solution Inc.	\$180.00	\$180.00	\$0.00
58097	08/12/2016	Reconciled		09/07/2016	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58098	08/12/2016	Reconciled		08/30/2016	Accounts Payable	HealthEquity, Inc.	\$2,445.50	\$2,445.50	\$0.00
58099	08/12/2016	Reconciled		08/26/2016	Accounts Payable	HORACE MANN	\$1,605.62	\$1,605.62	\$0.00
58100	08/12/2016	Reconciled		08/25/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58101	08/12/2016	Reconciled		09/22/2016	Accounts Payable	STATE OF MICHIGAN	\$4,922.15	\$4,922.15	\$0.00
58102	08/23/2016	Reconciled		08/26/2016	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$527.68	\$527.68	\$0.00
58103	08/23/2016	Reconciled		08/29/2016	Accounts Payable	A PARTS WAREHOUSE	\$181.00	\$181.00	\$0.00
58104	08/23/2016	Reconciled		09/08/2016	Accounts Payable	ADA SPORTS, BADMINTON & TENNIS	\$98.00	\$98.00	\$0.00

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58105	08/23/2016	Reconciled		08/29/2016	Accounts Payable	Amsterdam Printing & Litho	\$55.03	\$55.03	\$0.00
58106	08/23/2016	Reconciled		09/06/2016	Accounts Payable	ArbiterPay Trust Account	\$5,970.00	\$5,970.00	\$0.00
58107	08/23/2016	Reconciled		08/26/2016	Accounts Payable	AT&T	\$112.30	\$112.30	\$0.00
58108	08/23/2016	Reconciled		12/12/2016	Accounts Payable	BATH HIGH SCHOOL	\$800.00	\$800.00	\$0.00
58109	08/23/2016	Reconciled		09/26/2016	Accounts Payable	BATTLE CREEK MATH & SCIENCE, CENTER	\$142.80	\$142.80	\$0.00
58110	08/23/2016	Reconciled		08/29/2016	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$187.74	\$187.74	\$0.00
58111	08/23/2016	Reconciled		08/30/2016	Accounts Payable	Gallagher Uniform	\$116.12	\$116.12	\$0.00
58112	08/23/2016	Reconciled		08/24/2016	Accounts Payable	GEIGER, MAURY	\$40.00	\$40.00	\$0.00
58113	08/23/2016	Reconciled		08/26/2016	Accounts Payable	Gopher Sports	\$210.82	\$210.82	\$0.00
58114	08/23/2016	Reconciled		08/26/2016	Accounts Payable	GRAINGER	\$398.50	\$398.50	\$0.00
58115	08/23/2016	Reconciled		08/26/2016	Accounts Payable	JOSTENS	\$42.23	\$42.23	\$0.00
58116	08/23/2016	Reconciled		08/26/2016	Accounts Payable	KENOWA COMPANIES	\$372.50	\$372.50	\$0.00
58117	08/23/2016	Reconciled		08/26/2016	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$864.74	\$864.74	\$0.00
58118	08/23/2016	Reconciled		08/26/2016	Accounts Payable	LINDEN LIGHTING SUPPLY	\$1,041.35	\$1,041.35	\$0.00
58119	08/23/2016	Voided		08/23/2016	Accounts Payable	M.P.S.E.R.S.	\$45,316.81		
58120	08/23/2016	Reconciled		09/09/2016	Accounts Payable	MENARDS-IONIA	\$39.98	\$39.98	\$0.00
58121	08/23/2016	Reconciled		08/26/2016	Accounts Payable	METS	\$2,149.75	\$2,149.75	\$0.00
58122	08/23/2016	Reconciled		08/26/2016	Accounts Payable	MOVIE LICENSING USA	\$674.00	\$674.00	\$0.00
58123	08/23/2016	Reconciled		08/26/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$75.90	\$75.90	\$0.00
58124	08/23/2016	Reconciled		08/29/2016	Accounts Payable	Neola, Inc.	\$1,900.00	\$1,900.00	\$0.00
58125	08/23/2016	Reconciled		08/26/2016	Accounts Payable	O'Mara Plumbing, Heating & Cooling	\$79.60	\$79.60	\$0.00
58126	08/23/2016	Reconciled		08/26/2016	Accounts Payable	Partlow, Hope	\$330.00	\$330.00	\$0.00
58127	08/23/2016	Reconciled		08/30/2016	Accounts Payable	PLAQUES & SUCH, LLC	\$311.45	\$311.45	\$0.00
58128	08/23/2016	Reconciled		08/29/2016	Accounts Payable	RENAISSANCE LEARNING, INC.	\$2.00	\$2.00	\$0.00
58129	08/23/2016	Reconciled		08/26/2016	Accounts Payable	REYNOLDS & SONS, INC	\$130.06	\$130.06	\$0.00
58130	08/23/2016	Reconciled		08/30/2016	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$800.00	\$800.00	\$0.00
58131	08/23/2016	Reconciled		08/23/2016	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$4,510.00	\$4,510.00	\$0.00
58132	08/23/2016	Reconciled		08/26/2016	Accounts Payable	SARANAC HARDWARE	\$89.42	\$89.42	\$0.00
58133	08/23/2016	Reconciled		08/29/2016	Accounts Payable	SCHOLASTIC, INC.	\$1,124.82	\$1,124.82	\$0.00
58134	08/23/2016	Reconciled		08/26/2016	Accounts Payable	School Datebooks	\$756.57	\$756.57	\$0.00
58135	08/23/2016	Reconciled		08/29/2016	Accounts Payable	SCHOOL SPECIALTY INC.	\$849.62	\$849.62	\$0.00
58136	08/23/2016	Reconciled		08/29/2016	Accounts Payable	SchoolMate	\$470.25	\$470.25	\$0.00
58137	08/23/2016	Reconciled		09/01/2016	Accounts Payable	SCOTTY'S REAL PRO AUTO	\$467.68	\$467.68	\$0.00
58138	08/23/2016	Reconciled		08/29/2016	Accounts Payable	SENTINEL STANDARD	\$183.00	\$183.00	\$0.00
58139	08/23/2016	Reconciled		08/29/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$760.59	\$760.59	\$0.00
58140	08/23/2016	Reconciled		08/29/2016	Accounts Payable	SYNCB/Amazon	\$251.52	\$251.52	\$0.00
58141	08/23/2016	Reconciled		08/30/2016	Accounts Payable	TREETOP PUBLISHING	\$160.88	\$160.88	\$0.00
58142	08/23/2016	Reconciled		08/26/2016	Accounts Payable	Unity School Bus Parts	\$28.62	\$28.62	\$0.00
58143	08/23/2016	Reconciled		08/26/2016	Accounts Payable	WHITE JEAN	\$280.00	\$280.00	\$0.00
58144	08/23/2016	Reconciled		08/29/2016	Accounts Payable	WINZER CORPORATION	\$314.34	\$314.34	\$0.00
58145	08/23/2016	Reconciled		09/26/2016	Accounts Payable	WMVOA-Friday Scholarship Tournament	\$150.00	\$150.00	\$0.00
58146	08/23/2016	Reconciled		08/29/2016	Accounts Payable	Wolf Kubota	\$303.45	\$303.45	\$0.00
58147	08/23/2016	Reconciled		08/30/2016	Accounts Payable	CCRESA-C.O.M.M.I.T.	\$2,000.00	\$2,000.00	\$0.00
58148	08/26/2016	Reconciled		09/07/2016	Accounts Payable	Block, Chuck	\$300.00	\$300.00	\$0.00
58149	08/26/2016	Reconciled		08/31/2016	Accounts Payable	Dave Burgess Consulting, Inc.	\$6,900.00	\$6,900.00	\$0.00
58150	08/29/2016	Reconciled		09/07/2016	Accounts Payable	Block, Chuck	\$100.00	\$100.00	\$0.00
58151	08/30/2016	Reconciled		09/27/2016	Accounts Payable	BELDING AREA SCHOOLS	\$7,795.61	\$7,795.61	\$0.00

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58152	08/31/2016	Reconciled		09/06/2016	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$179.58	\$179.58	\$0.00
58153	08/31/2016	Reconciled		09/06/2016	Accounts Payable	Agile Sports Technologies	\$799.00	\$799.00	\$0.00
58154	08/31/2016	Reconciled		09/06/2016	Accounts Payable	BATTERIES PLUS	\$296.00	\$296.00	\$0.00
58155	08/31/2016	Reconciled		09/06/2016	Accounts Payable	BLICK ART MATERIALS	\$588.67	\$588.67	\$0.00
58156	08/31/2016	Reconciled		09/06/2016	Accounts Payable	Edwards, Becky	\$27.95	\$27.95	\$0.00
58157	08/31/2016	Reconciled		10/03/2016	Accounts Payable	Five-Star Technology Solutions, LLC	\$1,200.00	\$1,200.00	\$0.00
58158	08/31/2016	Reconciled		09/07/2016	Accounts Payable	Gallagher Uniform	\$116.12	\$116.12	\$0.00
58159	08/31/2016	Reconciled		09/06/2016	Accounts Payable	GORDON FOOD SERVICE	\$34.18	\$34.18	\$0.00
58160	08/31/2016	Reconciled		09/06/2016	Accounts Payable	Green Valley Recycling & Disposal Service, Inc	\$121.24	\$121.24	\$0.00
58161	08/31/2016	Reconciled		09/09/2016	Accounts Payable	GTW	\$87.64	\$87.64	\$0.00
58162	08/31/2016	Reconciled		09/07/2016	Accounts Payable	HAMILTON, CONNIE	\$575.00	\$575.00	\$0.00
58163	08/31/2016	Reconciled		09/02/2016	Accounts Payable	HERBRUCK POULTRY RANCH	\$530.00	\$530.00	\$0.00
58164	08/31/2016	Reconciled		09/07/2016	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$900.00	\$900.00	\$0.00
58165	08/31/2016	Reconciled		09/12/2016	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$170.00	\$170.00	\$0.00
58166	08/31/2016	Reconciled		09/08/2016	Accounts Payable	M.E.M.S.P.A.	\$289.00	\$289.00	\$0.00
58167	08/31/2016	Reconciled		09/06/2016	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$138.52	\$138.52	\$0.00
58168	08/31/2016	Reconciled		09/06/2016	Accounts Payable	METS	\$3,110.76	\$3,110.76	\$0.00
58169	08/31/2016	Reconciled		09/16/2016	Accounts Payable	MobyMax	\$699.00	\$699.00	\$0.00
58170	08/31/2016	Reconciled		09/15/2016	Accounts Payable	Motor Defense	\$147.12	\$147.12	\$0.00
58171	08/31/2016	Reconciled		09/06/2016	Accounts Payable	Mulder & Associates, Inc.	\$750.00	\$750.00	\$0.00
58172	08/31/2016	Reconciled		09/06/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$106.94	\$106.94	\$0.00
58173	08/31/2016	Reconciled		09/06/2016	Accounts Payable	NASCO	\$1,059.78	\$1,059.78	\$0.00
58174	08/31/2016	Reconciled		09/06/2016	Accounts Payable	PCMI	\$2,869.57	\$2,869.57	\$0.00
58175	08/31/2016	Reconciled		09/06/2016	Accounts Payable	PEARSON EDUCATION	\$1,898.74	\$1,898.74	\$0.00
58176	08/31/2016	Reconciled		09/06/2016	Accounts Payable	Price, Melissa	\$143.05	\$143.05	\$0.00
58177	08/31/2016	Reconciled		09/06/2016	Accounts Payable	REYNOLDS & SONS, INC	\$72.59	\$72.59	\$0.00
58178	08/31/2016	Reconciled		09/06/2016	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS, CORP.	\$399.17	\$399.17	\$0.00
58179	08/31/2016	Reconciled		09/14/2016	Accounts Payable	RUNYAN POTTERY SUPPLY	\$664.96	\$664.96	\$0.00
58180	08/31/2016	Reconciled		09/06/2016	Accounts Payable	SCHOOL SPECIALTY INC.	\$1,064.27	\$1,064.27	\$0.00
58181	08/31/2016	Reconciled		09/07/2016	Accounts Payable	SchoolMate	\$1,064.00	\$1,064.00	\$0.00
58182	08/31/2016	Reconciled		09/06/2016	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$3,480.00	\$3,480.00	\$0.00
58183	08/31/2016	Reconciled		09/06/2016	Accounts Payable	SERVICE REPRODUCTION COMPANY	\$258.95	\$258.95	\$0.00
58184	08/31/2016	Reconciled		09/14/2016	Accounts Payable	SERVPRO	\$1,969.73	\$1,969.73	\$0.00
58185	08/31/2016	Reconciled		09/09/2016	Accounts Payable	SMITH, JASON	\$87.42	\$87.42	\$0.00
58186	08/31/2016	Reconciled		09/07/2016	Accounts Payable	SPEEDWAY LLC	\$63.21	\$63.21	\$0.00
58187	08/31/2016	Reconciled		09/13/2016	Accounts Payable	SSISA	\$1,500.00	\$1,500.00	\$0.00
58188	08/31/2016	Reconciled		09/06/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$54.78	\$54.78	\$0.00
58189	08/31/2016	Reconciled		09/07/2016	Accounts Payable	TASC-CLIENT INVOICES	\$218.00	\$218.00	\$0.00
58190	08/31/2016	Reconciled		09/13/2016	Accounts Payable	The Experts	\$705.00	\$705.00	\$0.00
58191	08/31/2016	Reconciled		09/09/2016	Accounts Payable	The Math Learning Center	\$5,031.74	\$5,031.74	\$0.00
58192	08/31/2016	Reconciled		09/28/2016	Accounts Payable	THOMAS, KELLI	\$74.01	\$74.01	\$0.00
58193	08/31/2016	Reconciled		09/06/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$9,577.10	\$9,577.10	\$0.00
58194	08/31/2016	Reconciled		09/09/2016	Accounts Payable	Tri Unity Christian	\$150.00	\$150.00	\$0.00
58195	08/31/2016	Reconciled		09/08/2016	Accounts Payable	U. S. POSTMASTER	\$752.00	\$752.00	\$0.00

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58196	08/26/2016	Reconciled		09/12/2016	Accounts Payable	Advanced Pension Solution Inc.	\$180.00	\$180.00	\$0.00
58197	08/26/2016	Reconciled		09/07/2016	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58198	08/26/2016	Reconciled		09/09/2016	Accounts Payable	HealthEquity, Inc.	\$2,445.50	\$2,445.50	\$0.00
58199	08/26/2016	Reconciled		09/07/2016	Accounts Payable	HORACE MANN	\$1,605.62	\$1,605.62	\$0.00
58200	08/26/2016	Reconciled		09/06/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58201	08/26/2016	Reconciled		09/22/2016	Accounts Payable	STATE OF MICHIGAN	\$5,777.48	\$5,777.48	\$0.00
58202	08/26/2016	Reconciled		09/07/2016	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$56.11	\$56.11	\$0.00
58203	09/06/2016	Reconciled		09/26/2016	Accounts Payable	Calvin Christian High School	\$75.00	\$75.00	\$0.00
58204	09/08/2016	Reconciled		09/13/2016	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$108.00	\$108.00	\$0.00
58205	09/08/2016	Reconciled		09/14/2016	Accounts Payable	BC Drywall	\$2,620.00	\$2,620.00	\$0.00
58206	09/08/2016	Reconciled		09/16/2016	Accounts Payable	BCAM	\$80.00	\$80.00	\$0.00
58207	09/08/2016	Reconciled		09/12/2016	Accounts Payable	BIGGS, HAUSSERMAN, THOMPSON	\$6,000.00	\$6,000.00	\$0.00
58208	09/08/2016	Reconciled		09/14/2016	Accounts Payable	BLICK ART MATERIALS	\$6.18	\$6.18	\$0.00
58209	09/08/2016	Reconciled		09/19/2016	Accounts Payable	Chambers, James	\$200.00	\$200.00	\$0.00
58210	09/08/2016	Reconciled		09/13/2016	Accounts Payable	CONSUMERS ENERGY	\$17,373.49	\$17,373.49	\$0.00
58211	09/08/2016	Reconciled		09/13/2016	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,582.48	\$1,582.48	\$0.00
58212	09/08/2016	Reconciled		09/14/2016	Accounts Payable	Encore Technology Group, LLC	\$2,562.81	\$2,562.81	\$0.00
58213	09/08/2016	Reconciled		09/14/2016	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$391.74	\$391.74	\$0.00
58214	09/08/2016	Reconciled		09/12/2016	Accounts Payable	EPS Literacy & Intervention	\$476.96	\$476.96	\$0.00
58215	09/08/2016	Reconciled		09/13/2016	Accounts Payable	Eric's Lock & Key	\$12.00	\$12.00	\$0.00
58216	09/08/2016	Reconciled		09/13/2016	Accounts Payable	F. Thomas Builders, Inc.	\$4,700.00	\$4,700.00	\$0.00
58217	09/08/2016	Reconciled		09/15/2016	Accounts Payable	Fun & Function	\$26.92	\$26.92	\$0.00
58218	09/08/2016	Reconciled		09/14/2016	Accounts Payable	Gallagher Uniform	\$116.12	\$116.12	\$0.00
58219	09/08/2016	Reconciled		09/13/2016	Accounts Payable	GRAINGER	\$152.46	\$152.46	\$0.00
58220	09/08/2016	Reconciled		10/03/2016	Accounts Payable	GREAT LAKES SYSTEMS, INC.	\$1,344.83	\$1,344.83	\$0.00
58221	09/08/2016	Reconciled		09/13/2016	Accounts Payable	Hi-Tech Building Services	\$4,887.46	\$4,887.46	\$0.00
58222	09/08/2016	Reconciled		09/19/2016	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$85.38	\$85.38	\$0.00
58223	09/08/2016	Voided		12/01/2016	Accounts Payable	Jackson, Ryan or Lisa	\$150.00		
58224	09/08/2016	Reconciled		09/15/2016	Accounts Payable	KENOWA COMPANIES	\$410.00	\$410.00	\$0.00
58225	09/08/2016	Reconciled		09/14/2016	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$1,466.51	\$1,466.51	\$0.00
58226	09/08/2016	Reconciled		09/28/2016	Accounts Payable	Lombardo, Layle	\$50.00	\$50.00	\$0.00
58227	09/08/2016	Reconciled		10/11/2016	Accounts Payable	MANION, JOEL	\$150.00	\$150.00	\$0.00
58228	09/08/2016	Reconciled		09/23/2016	Accounts Payable	MENARDS-IONIA	\$11.28	\$11.28	\$0.00
58229	09/08/2016	Reconciled		09/13/2016	Accounts Payable	METS	\$2,293.95	\$2,293.95	\$0.00
58230	09/08/2016	Reconciled		09/20/2016	Accounts Payable	MHSAA	\$120.00	\$120.00	\$0.00
58231	09/08/2016	Reconciled		09/14/2016	Accounts Payable	Munetrix, LLC	\$1,748.00	\$1,748.00	\$0.00
58232	09/08/2016	Reconciled		09/13/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$326.90	\$326.90	\$0.00
58233	09/08/2016	Reconciled		09/13/2016	Accounts Payable	NASCO	\$270.96	\$270.96	\$0.00
58234	09/08/2016	Reconciled		10/24/2016	Accounts Payable	Nelson, Aimee	\$25.00	\$25.00	\$0.00
58235	09/08/2016	Reconciled		09/14/2016	Accounts Payable	REYNOLDS & SONS, INC	\$240.38	\$240.38	\$0.00
58236	09/08/2016	Reconciled		09/14/2016	Accounts Payable	Royal Publishing	\$55.00	\$55.00	\$0.00
58237	09/08/2016	Reconciled		09/16/2016	Accounts Payable	S & K TROPHIES & PLAQUES, INC.	\$1,133.50	\$1,133.50	\$0.00
58238	09/08/2016	Reconciled		09/16/2016	Accounts Payable	SARANAC HARDWARE	\$73.56	\$73.56	\$0.00
58239	09/08/2016	Reconciled		09/13/2016	Accounts Payable	SCHOOL SPECIALTY INC.	\$2,106.42	\$2,106.42	\$0.00
58240	09/08/2016	Reconciled		09/16/2016	Accounts Payable	SENTINEL STANDARD	\$43.36	\$43.36	\$0.00

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58241	09/08/2016	Reconciled		09/13/2016	Accounts Payable	SERVICE REPRODUCTION COMPANY	\$18.90	\$18.90	\$0.00
58242	09/08/2016	Reconciled		09/09/2016	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
58243	09/08/2016	Reconciled		09/15/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$684.47	\$684.47	\$0.00
58244	09/08/2016	Reconciled		09/13/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO.	\$17.90	\$17.90	\$0.00
58245	09/08/2016	Reconciled		09/13/2016	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,053.41	\$1,053.41	\$0.00
58246	09/14/2016	Reconciled		09/19/2016	Accounts Payable	AT&T	\$112.30	\$112.30	\$0.00
58247	09/14/2016	Reconciled		09/26/2016	Accounts Payable	MSBOA	\$375.00	\$375.00	\$0.00
58248	09/09/2016	Reconciled		09/22/2016	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58249	09/09/2016	Reconciled		10/04/2016	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58250	09/09/2016	Reconciled		09/21/2016	Accounts Payable	HORACE MANN	\$1,605.62	\$1,605.62	\$0.00
58251	09/09/2016	Reconciled		09/19/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58252	09/09/2016	Reconciled		10/20/2016	Accounts Payable	STATE OF MICHIGAN	\$5,190.57	\$5,190.57	\$0.00
58253	09/14/2016	Reconciled		09/20/2016	Accounts Payable	Priority Health	\$124,866.74	\$124,866.74	\$0.00
58254	09/23/2016	Reconciled		09/27/2016	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$624.73	\$624.73	\$0.00
58255	09/23/2016	Reconciled		10/17/2016	Accounts Payable	BERGY, THERESE	\$50.17	\$50.17	\$0.00
58256	09/23/2016	Reconciled		09/28/2016	Accounts Payable	BLICK ART MATERIALS	\$14.32	\$14.32	\$0.00
58257	09/23/2016	Reconciled		09/27/2016	Accounts Payable	BUYERS GUIDE	\$45.30	\$45.30	\$0.00
58258	09/23/2016	Reconciled		09/28/2016	Accounts Payable	CONTRACT PAPER GROUP, INC.	\$4,972.00	\$4,972.00	\$0.00
58259	09/23/2016	Reconciled		09/27/2016	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,673.40	\$1,673.40	\$0.00
58260	09/23/2016	Reconciled		09/27/2016	Accounts Payable	Dean Boiler, Inc.	\$85.60	\$85.60	\$0.00
58261	09/23/2016	Reconciled		10/11/2016	Accounts Payable	ELLIS CLEANING CO.	\$500.00	\$500.00	\$0.00
58262	09/23/2016	Reconciled		09/29/2016	Accounts Payable	Gallagher Uniform	\$98.62	\$98.62	\$0.00
58263	09/23/2016	Reconciled		09/27/2016	Accounts Payable	General Rental of Ionia	\$990.00	\$990.00	\$0.00
58264	09/23/2016	Reconciled		09/27/2016	Accounts Payable	GORDON FOOD SERVICE	\$133.54	\$133.54	\$0.00
58265	09/23/2016	Reconciled		09/29/2016	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$90.00	\$90.00	\$0.00
58266	09/23/2016	Reconciled		10/03/2016	Accounts Payable	GULLIKSON, ROXANNE	\$91.50	\$91.50	\$0.00
58267	09/23/2016	Reconciled		09/28/2016	Accounts Payable	HONEYWELL, ACS-SERVICE	\$9,300.00	\$9,300.00	\$0.00
58268	09/23/2016	Reconciled		09/27/2016	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$392.61	\$392.61	\$0.00
58269	09/23/2016	Reconciled		10/04/2016	Accounts Payable	Maple Valley Jr/Sr High School	\$120.00	\$120.00	\$0.00
58270	09/23/2016	Reconciled		09/27/2016	Accounts Payable	MARSHALL MUSIC COMPANY	\$450.00	\$450.00	\$0.00
58271	09/23/2016	Reconciled		10/05/2016	Accounts Payable	MAS/FPS	\$420.00	\$420.00	\$0.00
58272	09/23/2016	Reconciled		09/30/2016	Accounts Payable	MASB-SEG Property/Casualty Pool, Inc.	\$489.00	\$489.00	\$0.00
58273	09/23/2016	Reconciled		09/28/2016	Accounts Payable	MCPHERSON, DORIS	\$102.06	\$102.06	\$0.00
58274	09/23/2016	Reconciled		10/11/2016	Accounts Payable	MENARDS-IONIA	\$228.62	\$228.62	\$0.00
58275	09/23/2016	Reconciled		09/27/2016	Accounts Payable	METS	\$4,730.47	\$4,730.47	\$0.00
58276	09/23/2016	Reconciled		09/26/2016	Accounts Payable	MILES, AMY	\$37.02	\$37.02	\$0.00
58277	09/23/2016	Reconciled		09/28/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$151.03	\$151.03	\$0.00
58278	09/23/2016	Reconciled		09/27/2016	Accounts Payable	PCMI	\$1,838.15	\$1,838.15	\$0.00
58279	09/23/2016	Reconciled		09/30/2016	Accounts Payable	Perry High School	\$180.00	\$180.00	\$0.00
58280	09/23/2016	Voided		11/28/2016	Accounts Payable	Peterson,, Dawn	\$47.53		
58281	09/23/2016	Reconciled		10/04/2016	Accounts Payable	Pioneer Drama Service	\$283.50	\$283.50	\$0.00
58282	09/23/2016	Reconciled		09/28/2016	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$540.00	\$540.00	\$0.00
58283	09/23/2016	Reconciled		09/30/2016	Accounts Payable	QUILL CORP.	\$83.92	\$83.92	\$0.00

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58284	09/23/2016	Reconciled		09/28/2016	Accounts Payable	REYNOLDS & SONS, INC	\$781.04	\$781.04	\$0.00
58285	09/23/2016	Reconciled		10/17/2016	Accounts Payable	RISNER SAND & GRAVEL L.L.C.	\$220.00	\$220.00	\$0.00
58286	09/23/2016	Reconciled		10/04/2016	Accounts Payable	SANDERS STACY	\$63.99	\$63.99	\$0.00
58287	09/23/2016	Reconciled		09/23/2016	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$148.64	\$148.64	\$0.00
58288	09/23/2016	Reconciled		09/29/2016	Accounts Payable	SCHOLASTIC, INC.	\$107.65	\$107.65	\$0.00
58289	09/23/2016	Reconciled		09/28/2016	Accounts Payable	SCHOOL SPECIALTY INC.	\$154.83	\$154.83	\$0.00
58290	09/23/2016	Reconciled		10/12/2016	Accounts Payable	SCOTTY'S REAL PRO AUTO	\$537.16	\$537.16	\$0.00
58291	09/23/2016	Reconciled		09/28/2016	Accounts Payable	SHERWIN WILLIAMS COMPANY	\$130.10	\$130.10	\$0.00
58292	09/23/2016	Reconciled		10/12/2016	Accounts Payable	SMG Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
58293	09/23/2016	Reconciled		09/27/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$648.36	\$648.36	\$0.00
58294	09/23/2016	Reconciled		09/28/2016	Accounts Payable	SYNCB/Amazon	\$695.88	\$695.88	\$0.00
58295	09/23/2016	Reconciled		09/26/2016	Accounts Payable	Tawney, Marci	\$70.00	\$70.00	\$0.00
58296	09/23/2016	Reconciled		09/28/2016	Accounts Payable	U. S. POSTMASTER	\$188.00	\$188.00	\$0.00
58297	09/23/2016	Reconciled		09/28/2016	Accounts Payable	WASHBURN, KERI	\$153.28	\$153.28	\$0.00
58298	09/23/2016	Reconciled		09/28/2016	Accounts Payable	Wyoming High School	\$140.00	\$140.00	\$0.00
58299	08/01/2016	Reconciled		09/27/2016	Accounts Payable	M.E.S.S.A.	\$11,275.16	\$11,275.16	\$0.00
58300	09/23/2016	Reconciled		10/06/2016	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58301	09/23/2016	Reconciled		10/04/2016	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58302	09/23/2016	Reconciled		10/03/2016	Accounts Payable	HORACE MANN	\$1,600.12	\$1,600.12	\$0.00
58303	09/23/2016	Reconciled		09/30/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58304	09/23/2016	Reconciled		10/20/2016	Accounts Payable	STATE OF MICHIGAN	\$5,166.94	\$5,166.94	\$0.00
58305	09/23/2016	Reconciled		10/04/2016	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
58306	09/30/2016	Reconciled		10/05/2016	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$5,168.57	\$5,168.57	\$0.00
58307	09/30/2016	Reconciled		10/04/2016	Accounts Payable	Aventric Technologies	\$188.00	\$188.00	\$0.00
58308	09/30/2016	Reconciled		10/05/2016	Accounts Payable	BLICK ART MATERIALS	\$6.18	\$6.18	\$0.00
58309	09/30/2016	Reconciled		10/06/2016	Accounts Payable	Capital Equipment Ionia	\$131.16	\$131.16	\$0.00
58310	09/30/2016	Reconciled		10/05/2016	Accounts Payable	Class A Auto Parts Inc.	\$275.17	\$275.17	\$0.00
58311	09/30/2016	Reconciled		10/06/2016	Accounts Payable	Encore Technology Group, LLC	\$2,561.81	\$2,561.81	\$0.00
58312	09/30/2016	Reconciled		10/03/2016	Accounts Payable	EPS Literacy & Intervention	\$92.40	\$92.40	\$0.00
58313	09/30/2016	Reconciled		10/04/2016	Accounts Payable	Eric's Lock & Key	\$8.00	\$8.00	\$0.00
58314	09/30/2016	Reconciled		10/05/2016	Accounts Payable	Gallagher Uniform	\$55.46	\$55.46	\$0.00
58315	09/30/2016	Reconciled		10/06/2016	Accounts Payable	GEIGER, MAURY	\$40.00	\$40.00	\$0.00
58316	09/30/2016	Reconciled		10/14/2016	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$170.00	\$170.00	\$0.00
58317	09/30/2016	Reconciled		10/04/2016	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$344.91	\$344.91	\$0.00
58318	09/30/2016	Reconciled		10/04/2016	Accounts Payable	LINDEN LIGHTING SUPPLY	\$433.00	\$433.00	\$0.00
58319	09/30/2016	Reconciled		10/11/2016	Accounts Payable	Lowell High School	\$180.00	\$180.00	\$0.00
58320	09/30/2016	Reconciled		10/04/2016	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$60.00	\$60.00	\$0.00
58321	09/30/2016	Reconciled		10/11/2016	Accounts Payable	MILES, AMY	\$246.59	\$246.59	\$0.00
58322	09/30/2016	Reconciled		10/05/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$80.46	\$80.46	\$0.00
58323	09/30/2016	Reconciled		10/11/2016	Accounts Payable	SARANAC HARDWARE	\$129.89	\$129.89	\$0.00
58324	09/30/2016	Reconciled		10/04/2016	Accounts Payable	SCHOOL SPECIALTY INC.	\$243.08	\$243.08	\$0.00
58325	09/30/2016	Reconciled		10/12/2016	Accounts Payable	SCOTTY'S REAL PRO AUTO	\$596.00	\$596.00	\$0.00
58326	09/30/2016	Reconciled		10/04/2016	Accounts Payable	SEAMAN'S	\$4,510.00	\$4,510.00	\$0.00
58327	09/30/2016	Reconciled		10/06/2016	Accounts Payable	SENTINEL STANDARD	\$21.44	\$21.44	\$0.00
58328	09/30/2016	Reconciled		10/05/2016	Accounts Payable	Shamrock Power Washing LLC	\$280.00	\$280.00	\$0.00



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58329	09/30/2016	Reconciled		10/05/2016	Accounts Payable	SPEEDWAY LLC	\$316.76	\$316.76	\$0.00
58330	09/30/2016	Reconciled		10/04/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$34.10	\$34.10	\$0.00
58331	09/30/2016	Reconciled		10/11/2016	Accounts Payable	Szczepanek, Richard	\$110.00	\$110.00	\$0.00
58332	09/30/2016	Reconciled		10/05/2016	Accounts Payable	TASC-CLIENT INVOICES	\$191.00	\$191.00	\$0.00
58333	09/30/2016	Reconciled		10/04/2016	Accounts Payable	VANPOLEN, BARB	\$86.97	\$86.97	\$0.00
58334	09/30/2016	Reconciled		10/04/2016	Accounts Payable	West Michigan International	\$300.27	\$300.27	\$0.00
58335	09/30/2016	Reconciled		10/11/2016	Accounts Payable	Zion Christian School	\$125.00	\$125.00	\$0.00
58336	10/05/2016	Reconciled		10/11/2016	Accounts Payable	M.E.S.S.A.	\$2,070.91	\$2,070.91	\$0.00
58337	10/05/2016	Reconciled		10/12/2016	Accounts Payable	Priority Health	\$7,312.23	\$7,312.23	\$0.00
58338	10/06/2016	Reconciled		10/11/2016	Accounts Payable	M.E.S.S.A.	\$141.73	\$141.73	\$0.00
58339	10/06/2016	Reconciled		10/12/2016	Accounts Payable	Priority Health	\$7,312.23	\$7,312.23	\$0.00
58340	10/06/2016	Reconciled		10/12/2016	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$143.14	\$143.14	\$0.00
58341	10/06/2016	Reconciled		10/18/2016	Accounts Payable	BERT'S GLASS	\$190.68	\$190.68	\$0.00
58342	10/06/2016	Reconciled		10/13/2016	Accounts Payable	Carson City/Crystal Schools	\$120.00	\$120.00	\$0.00
58343	10/06/2016	Reconciled		10/11/2016	Accounts Payable	CONSUMERS ENERGY	\$18,954.19	\$18,954.19	\$0.00
58344	10/06/2016	Reconciled		10/12/2016	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,669.35	\$1,669.35	\$0.00
58345	10/06/2016	Reconciled		10/14/2016	Accounts Payable	Gallagher Uniform	\$60.66	\$60.66	\$0.00
58346	10/06/2016	Reconciled		10/14/2016	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
58347	10/06/2016	Reconciled		10/11/2016	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$1,725.00	\$1,725.00	\$0.00
58348	10/06/2016	Reconciled		10/12/2016	Accounts Payable	LINDEN LIGHTING SUPPLY	\$381.55	\$381.55	\$0.00
58349	10/06/2016	Reconciled		10/12/2016	Accounts Payable	METS	\$6,138.46	\$6,138.46	\$0.00
58350	10/06/2016	Reconciled		10/27/2016	Accounts Payable	Michigan Running Foundation	\$400.00	\$400.00	\$0.00
58351	10/06/2016	Reconciled		10/12/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$281.86	\$281.86	\$0.00
58352	10/06/2016	Reconciled		10/25/2016	Accounts Payable	OTTAWA AREA ISD	\$27,547.00	\$27,547.00	\$0.00
58353	10/06/2016	Reconciled		10/24/2016	Accounts Payable	PCMI	\$4,583.64	\$4,583.64	\$0.00
58354	10/06/2016	Reconciled		10/24/2016	Accounts Payable	RASMUS TARA	\$47.14	\$47.14	\$0.00
58355	10/06/2016	Reconciled		10/11/2016	Accounts Payable	RENAISSANCE LEARNING, INC.	\$161.00	\$161.00	\$0.00
58356	10/06/2016	Reconciled		10/14/2016	Accounts Payable	SCHOLASTIC, INC.	\$845.31	\$845.31	\$0.00
58357	10/06/2016	Reconciled		10/07/2016	Accounts Payable	SMITH, GREG	\$65.00	\$65.00	\$0.00
58358	10/06/2016	Reconciled		10/12/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$145.00	\$145.00	\$0.00
58359	10/06/2016	Reconciled		10/12/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,642.23	\$3,642.23	\$0.00
58360	10/06/2016	Reconciled		10/14/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO.	\$7.00	\$7.00	\$0.00
58361	10/06/2016	Reconciled		10/27/2016	Accounts Payable	VILLAGE OF SARANAC	\$3,840.03	\$3,840.03	\$0.00
58362	10/06/2016	Reconciled		10/12/2016	Accounts Payable	West Michigan International	\$2,358.08	\$2,358.08	\$0.00
58363	10/07/2016	Reconciled		10/12/2016	Accounts Payable	Priority Health	\$60,222.63	\$60,222.63	\$0.00
58364	10/10/2016	Reconciled		10/20/2016	Accounts Payable	UNUM Life Insurance Company of America	\$2,685.23	\$2,685.23	\$0.00
58365	10/11/2016	Reconciled		10/14/2016	Accounts Payable	Hobria, Barry	\$65.00	\$65.00	\$0.00
58366	10/07/2016	Reconciled		10/20/2016	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58367	10/07/2016	Reconciled		11/02/2016	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58368	10/07/2016	Reconciled		10/17/2016	Accounts Payable	HORACE MANN	\$1,904.92	\$1,904.92	\$0.00
58369	10/07/2016	Reconciled		10/14/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58370	10/07/2016	Reconciled		11/28/2016	Accounts Payable	STATE OF MICHIGAN	\$5,319.37	\$5,319.37	\$0.00
58371	10/12/2016	Reconciled		10/19/2016	Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$443.00	\$443.00	\$0.00
58372	10/21/2016	Reconciled		10/28/2016	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00

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58373	10/21/2016	Reconciled		11/02/2016	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58374	10/21/2016	Reconciled		10/25/2016	Accounts Payable	HORACE MANN	\$1,902.68	\$1,902.68	\$0.00
58375	10/21/2016	Reconciled		10/24/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58376	10/21/2016	Reconciled		11/28/2016	Accounts Payable	STATE OF MICHIGAN	\$5,312.72	\$5,312.72	\$0.00
58377	10/21/2016	Reconciled		11/09/2016	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
58378	10/21/2016	Reconciled		10/25/2016	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$394.72	\$394.72	\$0.00
58379	10/21/2016	Reconciled		10/26/2016	Accounts Payable	AT&T	\$112.26	\$112.26	\$0.00
58380	10/21/2016	Reconciled		10/27/2016	Accounts Payable	B&H PHOTO-VIDEO	\$678.00	\$678.00	\$0.00
58381	10/21/2016	Reconciled		10/26/2016	Accounts Payable	BADER & SONS CO.	\$24.61	\$24.61	\$0.00
58382	10/21/2016	Reconciled		10/31/2016	Accounts Payable	BERGY, THERESE	\$148.93	\$148.93	\$0.00
58383	10/21/2016	Reconciled		10/26/2016	Accounts Payable	BERT'S GLASS	\$95.00	\$95.00	\$0.00
58384	10/21/2016	Reconciled		10/26/2016	Accounts Payable	CHROUGH COMMUNICATIONS	\$157.50	\$157.50	\$0.00
58385	10/21/2016	Reconciled		10/25/2016	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,590.70	\$1,590.70	\$0.00
58386	10/21/2016	Reconciled		11/07/2016	Accounts Payable	FOWLER HIGH SCHOOL	\$120.00	\$120.00	\$0.00
58387	10/21/2016	Reconciled		10/28/2016	Accounts Payable	Gallagher Uniform	\$116.12	\$116.12	\$0.00
58388	10/21/2016	Reconciled		10/28/2016	Accounts Payable	GARTER, STARR, DBA TECHPLEX	\$733.12	\$733.12	\$0.00
58389	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Godwin Heights HS/MS	\$150.00	\$150.00	\$0.00
58390	10/21/2016	Reconciled		11/01/2016	Accounts Payable	Grand Ledge High School	\$180.00	\$180.00	\$0.00
58391	10/21/2016	Reconciled		10/28/2016	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
58392	10/21/2016	Reconciled		10/25/2016	Accounts Payable	Hi-Tech Building Services	\$4,677.81	\$4,677.81	\$0.00
58393	10/21/2016	Reconciled		10/24/2016	Accounts Payable	HONEYWELL, ACS-SERVICE	\$1,004.37	\$1,004.37	\$0.00
58394	10/21/2016	Reconciled		10/21/2016	Accounts Payable	HOUSTON, NANCY	\$91.70	\$91.70	\$0.00
58395	10/21/2016	Reconciled		11/04/2016	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$170.00	\$170.00	\$0.00
58396	10/21/2016	Reconciled		10/26/2016	Accounts Payable	LANSING COMMUNITY COLLEGE	\$4,071.85	\$4,071.85	\$0.00
58397	10/21/2016	Reconciled		10/25/2016	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$361.27	\$361.27	\$0.00
58398	10/21/2016	Reconciled		11/15/2016	Accounts Payable	M.A.S.A.	\$1,310.00	\$1,310.00	\$0.00
58399	10/21/2016	Reconciled		11/02/2016	Accounts Payable	MAS/FPS	\$200.00	\$200.00	\$0.00
58400	10/21/2016	Reconciled		10/25/2016	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$1,130.88	\$1,130.88	\$0.00
58401	10/21/2016	Reconciled		11/07/2016	Accounts Payable	MENARDS-IONIA	\$134.24	\$134.24	\$0.00
58402	10/21/2016	Reconciled		10/25/2016	Accounts Payable	METS	\$5,216.47	\$5,216.47	\$0.00
58403	10/21/2016	Reconciled		11/02/2016	Accounts Payable	Montcalm Community College	\$2,528.68	\$2,528.68	\$0.00
58404	10/21/2016	Reconciled		10/25/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$230.16	\$230.16	\$0.00
58405	10/21/2016	Reconciled		10/26/2016	Accounts Payable	Partlow, Hope	\$500.00	\$500.00	\$0.00
58406	10/21/2016	Reconciled		10/25/2016	Accounts Payable	PCMI	\$6,252.80	\$6,252.80	\$0.00
58407	10/21/2016	Reconciled		10/28/2016	Accounts Payable	Perry High School	\$180.00	\$180.00	\$0.00
58408	10/21/2016	Reconciled		10/24/2016	Accounts Payable	RASMUS TARA	\$26.89	\$26.89	\$0.00
58409	10/21/2016	Reconciled		10/24/2016	Accounts Payable	SARANAC HARDWARE	\$3.99	\$3.99	\$0.00
58410	10/21/2016	Reconciled		10/25/2016	Accounts Payable	Schaeffer's Mfg Company	\$816.48	\$816.48	\$0.00
58411	10/21/2016	Reconciled		10/26/2016	Accounts Payable	SCHOLASTIC, INC.	\$310.20	\$310.20	\$0.00
58412	10/21/2016	Reconciled		10/25/2016	Accounts Payable	SCHOOL SPECIALTY INC.	\$189.86	\$189.86	\$0.00
58413	10/21/2016	Reconciled		10/25/2016	Accounts Payable	SEAMAN'S	\$2,824.17	\$2,824.17	\$0.00
58414	10/21/2016	Reconciled		10/25/2016	Accounts Payable	SNA SPORTS GROUP	\$96.80	\$96.80	\$0.00
58415	10/21/2016	Reconciled		10/26/2016	Accounts Payable	STATE WIRE & TERMINAL INC.	\$31.85	\$31.85	\$0.00
58416	10/21/2016	Reconciled		10/26/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$359.36	\$359.36	\$0.00
58417	10/21/2016	Reconciled		10/28/2016	Accounts Payable	SYNCB/Amazon	\$384.35	\$384.35	\$0.00

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58418	10/21/2016	Reconciled		11/01/2016	Accounts Payable	Team Gazelle	\$3,101.50	\$3,101.50	\$0.00
58419	10/21/2016	Reconciled		11/14/2016	Accounts Payable	Thornapple-Kellogg High School	\$10.00	\$10.00	\$0.00
58420	10/21/2016	Reconciled		10/25/2016	Accounts Payable	Unity School Bus Parts	\$316.00	\$316.00	\$0.00
58421	10/21/2016	Reconciled		10/25/2016	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,054.11	\$1,054.11	\$0.00
58422	10/21/2016	Reconciled		10/25/2016	Accounts Payable	WINZER CORPORATION	\$79.53	\$79.53	\$0.00
58423	10/25/2016	Reconciled		11/03/2016	Accounts Payable	ArbiterPay Trust Account	\$6,760.00	\$6,760.00	\$0.00
58424	10/31/2016	Reconciled		11/07/2016	Accounts Payable	BARNES & NOBLE, INC.	\$47.98	\$47.98	\$0.00
58425	10/31/2016	Reconciled		11/03/2016	Accounts Payable	BERGY, TERI	\$63.28	\$63.28	\$0.00
58426	10/31/2016	Reconciled		11/17/2016	Accounts Payable	Central Montcalm High School	\$265.00	\$265.00	\$0.00
58427	10/31/2016	Reconciled		11/04/2016	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,922.23	\$1,922.23	\$0.00
58428	10/31/2016	Reconciled		11/10/2016	Accounts Payable	DeWitt Trenching Contractors Inc.	\$1,440.00	\$1,440.00	\$0.00
58429	10/31/2016	Reconciled		11/03/2016	Accounts Payable	Elliott, Justin	\$200.00	\$200.00	\$0.00
58430	10/31/2016	Reconciled		11/08/2016	Accounts Payable	Encore Technology Group, LLC	\$2,559.37	\$2,559.37	\$0.00
58431	10/31/2016	Reconciled		11/09/2016	Accounts Payable	Gallagher Uniform	\$116.12	\$116.12	\$0.00
58432	10/31/2016	Reconciled		11/21/2016	Accounts Payable	HARDY, KATE	\$125.80	\$125.80	\$0.00
58433	10/31/2016	Reconciled		11/04/2016	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$7,468.80	\$7,468.80	\$0.00
58434	10/31/2016	Reconciled		11/04/2016	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$781.19	\$781.19	\$0.00
58435	10/31/2016	Reconciled		11/07/2016	Accounts Payable	LINDEN LIGHTING SUPPLY	\$1,669.00	\$1,669.00	\$0.00
58436	10/31/2016	Reconciled		11/15/2016	Accounts Payable	MENARDS-IONIA	\$356.65	\$356.65	\$0.00
58437	10/31/2016	Reconciled		11/07/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$392.50	\$392.50	\$0.00
58438	10/31/2016	Reconciled		11/07/2016	Accounts Payable	Natural Sand Company, Inc.	\$3,379.48	\$3,379.48	\$0.00
58439	10/31/2016	Voided		11/16/2016	Accounts Payable	OTTAWA AREA ISD	\$27,547.00		
58440	10/31/2016	Reconciled		11/09/2016	Accounts Payable	QUILL CORP.	\$43.15	\$43.15	\$0.00
58441	10/31/2016	Reconciled		11/07/2016	Accounts Payable	REYNOLDS & SONS, INC	\$612.87	\$612.87	\$0.00
58442	10/31/2016	Reconciled		11/01/2016	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$94.30	\$94.30	\$0.00
58443	10/31/2016	Reconciled		11/01/2016	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$5.00	\$5.00	\$0.00
58444	10/31/2016	Reconciled		11/04/2016	Accounts Payable	SCHOOL SPECIALTY INC.	\$462.12	\$462.12	\$0.00
58445	10/31/2016	Reconciled		11/16/2016	Accounts Payable	Sparta Area Schools	\$240.00	\$240.00	\$0.00
58446	10/31/2016	Reconciled		11/07/2016	Accounts Payable	SPEEDWAY LLC	\$243.33	\$243.33	\$0.00
58447	10/31/2016	Reconciled		01/31/2017	Accounts Payable	STEVENS, KIM	\$14.99	\$14.99	\$0.00
58448	10/31/2016	Reconciled		11/04/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$114.94	\$114.94	\$0.00
58449	10/31/2016	Reconciled		11/07/2016	Accounts Payable	TASC-CLIENT INVOICES	\$218.00	\$218.00	\$0.00
58450	10/31/2016	Reconciled		11/03/2016	Accounts Payable	TERPSTRA, SPENCER	\$300.00	\$300.00	\$0.00
58451	10/31/2016	Reconciled		11/07/2016	Accounts Payable	U.S. GAMES	\$82.48	\$82.48	\$0.00
58452	10/31/2016	Reconciled		11/04/2016	Accounts Payable	West Michigan International	\$575.02	\$575.02	\$0.00
58453	10/31/2016	Reconciled		11/10/2016	Accounts Payable	WESTERN TEL-COM, INC.	\$800.00	\$800.00	\$0.00
58454	11/03/2016	Reconciled		11/08/2016	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$2,294.35	\$2,294.35	\$0.00
58455	11/03/2016	Reconciled		11/08/2016	Accounts Payable	BC Drywall	\$1,670.00	\$1,670.00	\$0.00
58456	11/03/2016	Reconciled		11/14/2016	Accounts Payable	BERT'S GLASS	\$35.17	\$35.17	\$0.00
58457	11/03/2016	Reconciled		11/08/2016	Accounts Payable	BUYERS GUIDE	\$29.10	\$29.10	\$0.00
58458	11/03/2016	Reconciled		11/22/2016	Accounts Payable	CAMPBELL SERVICES, LLC	\$300.00	\$300.00	\$0.00
58459	11/03/2016	Reconciled		11/21/2016	Accounts Payable	Capital Equipment Ionia	\$425.77	\$425.77	\$0.00
58460	11/03/2016	Reconciled		11/08/2016	Accounts Payable	CONSUMERS ENERGY	\$17,342.08	\$17,342.08	\$0.00
58461	11/03/2016	Reconciled		11/09/2016	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
58462	11/03/2016	Reconciled		11/08/2016	Accounts Payable	HOEKSTRA TRUCK EQUIPMENT CO.	\$174.20	\$174.20	\$0.00
58463	11/03/2016	Reconciled		11/08/2016	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$86.40	\$86.40	\$0.00

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58464	11/03/2016	Reconciled		11/08/2016	Accounts Payable	METS	\$7,125.60	\$7,125.60	\$0.00
58465	11/03/2016	Reconciled		11/08/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$492.08	\$492.08	\$0.00
58466	11/03/2016	Reconciled		11/08/2016	Accounts Payable	PCMI	\$19,919.61	\$19,919.61	\$0.00
58467	11/03/2016	Reconciled		11/28/2016	Accounts Payable	PLUMLEY, PHYLLIS	\$10.38	\$10.38	\$0.00
58468	11/03/2016	Reconciled		11/09/2016	Accounts Payable	SENTINEL STANDARD	\$55.00	\$55.00	\$0.00
58469	11/03/2016	Reconciled		11/08/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$90.90	\$90.90	\$0.00
58470	11/03/2016	Reconciled		11/08/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$409.38	\$409.38	\$0.00
58471	11/03/2016	Reconciled		11/08/2016	Accounts Payable	Unity School Bus Parts	\$413.20	\$413.20	\$0.00
58472	11/04/2016	Reconciled		11/10/2016	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58473	11/04/2016	Reconciled		11/29/2016	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58474	11/04/2016	Reconciled		11/08/2016	Accounts Payable	HORACE MANN	\$1,869.75	\$1,869.75	\$0.00
58475	11/04/2016	Reconciled		11/07/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58476	11/04/2016	Reconciled		12/15/2016	Accounts Payable	STATE OF MICHIGAN	\$5,806.94	\$5,806.94	\$0.00
58477	11/01/2016	Reconciled		11/14/2016	Accounts Payable	M.E.S.S.A.	\$2,367.88	\$2,367.88	\$0.00
58478	11/01/2016	Reconciled		11/15/2016	Accounts Payable	Priority Health	\$72,329.55	\$72,329.55	\$0.00
58479	11/01/2016	Reconciled		11/14/2016	Accounts Payable	UNUM Life Insurance Company of America	\$886.11	\$886.11	\$0.00
58480	11/17/2016	Reconciled		11/22/2016	Accounts Payable	AT&T	\$115.13	\$115.13	\$0.00
58481	11/17/2016	Reconciled		11/21/2016	Accounts Payable	BERGY, THERESE	\$198.50	\$198.50	\$0.00
58482	11/17/2016	Reconciled		11/22/2016	Accounts Payable	CRAWFORD, MICHAEL	\$225.72	\$225.72	\$0.00
58483	11/17/2016	Reconciled		11/22/2016	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,154.31	\$1,154.31	\$0.00
58484	11/17/2016	Reconciled		11/23/2016	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$187.74	\$187.74	\$0.00
58485	11/17/2016	Reconciled		12/07/2016	Accounts Payable	ENVIROSAFE, INC.	\$3,050.00	\$3,050.00	\$0.00
58486	11/17/2016	Reconciled		12/07/2016	Accounts Payable	GALAXY SIGNS & AWARDS	\$455.00	\$455.00	\$0.00
58487	11/17/2016	Reconciled		11/23/2016	Accounts Payable	Gallagher Uniform	\$60.66	\$60.66	\$0.00
58488	11/17/2016	Reconciled		11/21/2016	Accounts Payable	General Rental of Ionia	\$360.00	\$360.00	\$0.00
58489	11/17/2016	Reconciled		11/25/2016	Accounts Payable	GORDON FOOD SERVICE	\$26.68	\$26.68	\$0.00
58490	11/17/2016	Reconciled		11/30/2016	Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$632.17	\$632.17	\$0.00
58491	11/17/2016	Reconciled		11/25/2016	Accounts Payable	HAMILTON, CONNIE	\$177.49	\$177.49	\$0.00
58492	11/17/2016	Reconciled		12/01/2016	Accounts Payable	HARDER, BRIDGET	\$49.52	\$49.52	\$0.00
58493	11/17/2016	Reconciled		11/22/2016	Accounts Payable	Hi-Tech Building Services	\$4,614.87	\$4,614.87	\$0.00
58494	11/17/2016	Reconciled		11/23/2016	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$890.00	\$890.00	\$0.00
58495	11/17/2016	Reconciled		11/22/2016	Accounts Payable	LINDEN LIGHTING SUPPLY	\$1,989.55	\$1,989.55	\$0.00
58496	11/17/2016	Reconciled		12/08/2016	Accounts Payable	MENARDS-IONIA	\$11.98	\$11.98	\$0.00
58497	11/17/2016	Reconciled		11/22/2016	Accounts Payable	METS	\$6,697.19	\$6,697.19	\$0.00
58498	11/17/2016	Reconciled		11/25/2016	Accounts Payable	MICHIGAN EDUCATION DIRECTORY	\$84.75	\$84.75	\$0.00
58499	11/17/2016	Reconciled		11/22/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$238.98	\$238.98	\$0.00
58500	11/17/2016	Reconciled		11/23/2016	Accounts Payable	Neola, Inc.	\$1,900.00	\$1,900.00	\$0.00
58501	11/17/2016	Reconciled		11/22/2016	Accounts Payable	O'Mara Plumbing, Heating & Cooling	\$95.00	\$95.00	\$0.00
58502	11/17/2016	Reconciled		11/22/2016	Accounts Payable	PCMI	\$5,872.28	\$5,872.28	\$0.00
58503	11/17/2016	Reconciled		12/05/2016	Accounts Payable	Pioneer Drama Service	\$501.50	\$501.50	\$0.00
58504	11/17/2016	Reconciled		11/23/2016	Accounts Payable	PROGREE PUBLICATIONS	\$204.75	\$204.75	\$0.00
58505	11/17/2016	Reconciled		11/21/2016	Accounts Payable	SANDERS STACY	\$22.99	\$22.99	\$0.00
58506	11/17/2016	Reconciled		11/28/2016	Accounts Payable	SARANAC HARDWARE	\$31.87	\$31.87	\$0.00
58507	11/17/2016	Reconciled		11/25/2016	Accounts Payable	Schaeffer's Mfg Company	\$475.04	\$475.04	\$0.00

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58508	11/17/2016	Reconciled		11/22/2016	Accounts Payable	SCHOOL SPECIALTY INC.	\$163.84	\$163.84	\$0.00
58509	11/17/2016	Reconciled		11/22/2016	Accounts Payable	SEAMAN'S	\$1,116.26	\$1,116.26	\$0.00
58510	11/17/2016	Reconciled		11/23/2016	Accounts Payable	SENTINEL STANDARD	\$31.50	\$31.50	\$0.00
58511	11/17/2016	Reconciled		12/08/2016	Accounts Payable	SMG Ionia Occupational Health Services	\$55.00	\$55.00	\$0.00
58512	11/17/2016	Reconciled		11/21/2016	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
58513	11/17/2016	Reconciled		11/23/2016	Accounts Payable	STATE OF MICHIGAN	\$15.00	\$15.00	\$0.00
58514	11/17/2016	Reconciled		11/25/2016	Accounts Payable	STATE OF MICHIGAN	\$60.00	\$60.00	\$0.00
58515	11/17/2016	Reconciled		12/01/2016	Accounts Payable	STATE WIRE & TERMINAL INC.	\$95.46	\$95.46	\$0.00
58516	11/17/2016	Reconciled		11/22/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$660.80	\$660.80	\$0.00
58517	11/17/2016	Reconciled		11/23/2016	Accounts Payable	SYNCB/Amazon	\$1,805.45	\$1,805.45	\$0.00
58518	11/17/2016	Reconciled		11/22/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO.	\$427.90	\$427.90	\$0.00
58519	11/17/2016	Reconciled		11/23/2016	Accounts Payable	U. S. POSTMASTER	\$564.00	\$564.00	\$0.00
58520	11/17/2016	Reconciled		11/23/2016	Accounts Payable	Unity School Bus Parts	\$649.24	\$649.24	\$0.00
58521	11/17/2016	Reconciled		11/22/2016	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,060.74	\$1,060.74	\$0.00
58522	11/17/2016	Reconciled		11/22/2016	Accounts Payable	Wilson Heating, Cooling & Plumbing	\$137.15	\$137.15	\$0.00
58523	11/17/2016	Reconciled		11/23/2016	Accounts Payable	WINZER CORPORATION	\$202.21	\$202.21	\$0.00
58524	11/18/2016	Reconciled		11/25/2016	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58525	11/18/2016	Reconciled		11/29/2016	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58526	11/18/2016	Reconciled		11/29/2016	Accounts Payable	HORACE MANN	\$1,898.01	\$1,898.01	\$0.00
58527	11/18/2016	Reconciled		11/21/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58528	11/18/2016	Reconciled		12/15/2016	Accounts Payable	STATE OF MICHIGAN	\$5,400.45	\$5,400.45	\$0.00
58529	11/18/2016	Reconciled		12/07/2016	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
58530	11/21/2016	Reconciled		12/28/2016	Accounts Payable	BLUE CROSS BLUE SHIELD	\$8,440.63	\$8,440.63	\$0.00
58531	11/29/2016	Reconciled		12/02/2016	Accounts Payable	UNUM Life Insurance Company of America	\$878.56	\$878.56	\$0.00
58532	11/30/2016	Reconciled		12/06/2016	Accounts Payable	Priority Health	\$69,535.85	\$69,535.85	\$0.00
58533	11/30/2016	Reconciled		12/06/2016	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$3,487.89	\$3,487.89	\$0.00
58534	11/30/2016	Reconciled		12/05/2016	Accounts Payable	BLICK ART MATERIALS	\$10.00	\$10.00	\$0.00
58535	11/30/2016	Voided		01/13/2017	Accounts Payable	C/D/H	\$350.00		
58536	11/30/2016	Reconciled		12/06/2016	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,586.17	\$1,586.17	\$0.00
58537	11/30/2016	Reconciled		12/06/2016	Accounts Payable	DAVENPORT UNIVERSITY	\$1,093.00	\$1,093.00	\$0.00
58538	11/30/2016	Reconciled		12/06/2016	Accounts Payable	Encore Technology Group, LLC	\$2,558.90	\$2,558.90	\$0.00
58539	11/30/2016	Reconciled		12/06/2016	Accounts Payable	Eric's Lock & Key	\$11.00	\$11.00	\$0.00
58540	11/30/2016	Reconciled		12/14/2016	Accounts Payable	GALAXY SIGNS & AWARDS	\$46.00	\$46.00	\$0.00
58541	11/30/2016	Reconciled		12/07/2016	Accounts Payable	Gallagher Uniform	\$116.12	\$116.12	\$0.00
58542	11/30/2016	Reconciled		12/08/2016	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$40.00	\$40.00	\$0.00
58543	11/30/2016	Reconciled		12/08/2016	Accounts Payable	GRAND TRAVERSE RESORT	\$405.00	\$405.00	\$0.00
58544	11/30/2016	Reconciled		12/05/2016	Accounts Payable	HOWE, TAMMY	\$21.00	\$21.00	\$0.00
58545	11/30/2016	Reconciled		12/07/2016	Accounts Payable	KENOWA COMPANIES	\$379.00	\$379.00	\$0.00
58546	11/30/2016	Reconciled		12/06/2016	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$1,434.43	\$1,434.43	\$0.00
58547	11/30/2016	Reconciled		12/05/2016	Accounts Payable	LEADER, JOSHUA	\$240.00	\$240.00	\$0.00
58548	11/30/2016	Reconciled		12/07/2016	Accounts Payable	MAS/FPS	\$85.00	\$85.00	\$0.00
58549	11/30/2016	Reconciled		12/06/2016	Accounts Payable	METS	\$6,638.42	\$6,638.42	\$0.00
58550	11/30/2016	Reconciled		12/08/2016	Accounts Payable	MISS DIG SYSTEM, INC.	\$335.56	\$335.56	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58551	11/30/2016	Reconciled		12/07/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$440.33	\$440.33	\$0.00
58552	11/30/2016	Reconciled		12/06/2016	Accounts Payable	PCMI	\$9,460.60	\$9,460.60	\$0.00
58553	11/30/2016	Reconciled		12/01/2016	Accounts Payable	Peterson,, Dawn	\$215.96	\$215.96	\$0.00
58554	11/30/2016	Reconciled		12/09/2016	Accounts Payable	QUILL CORP.	\$152.79	\$152.79	\$0.00
58555	11/30/2016	Reconciled		12/01/2016	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$139.87	\$139.87	\$0.00
58556	11/30/2016	Reconciled		12/01/2016	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$84.83	\$84.83	\$0.00
58557	11/30/2016	Reconciled		12/08/2016	Accounts Payable	SARANAC HARDWARE	\$172.12	\$172.12	\$0.00
58558	11/30/2016	Reconciled		12/07/2016	Accounts Payable	SCHOLASTIC READING CLUB	\$130.00	\$130.00	\$0.00
58559	11/30/2016	Reconciled		12/05/2016	Accounts Payable	SCHOOL SPECIALTY INC.	\$139.49	\$139.49	\$0.00
58560	11/30/2016	Reconciled		12/05/2016	Accounts Payable	SCHOOL SPECIALTY INC.	\$83.24	\$83.24	\$0.00
58561	11/30/2016	Reconciled		12/07/2016	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$3,480.00	\$3,480.00	\$0.00
58562	11/30/2016	Reconciled		12/08/2016	Accounts Payable	SENTINEL STANDARD	\$55.00	\$55.00	\$0.00
58563	11/30/2016	Reconciled		12/05/2016	Accounts Payable	SMITH, JASON	\$423.60	\$423.60	\$0.00
58564	11/30/2016	Reconciled		12/05/2016	Accounts Payable	SMITH, STEPHANIE	\$41.41	\$41.41	\$0.00
58565	11/30/2016	Reconciled		12/08/2016	Accounts Payable	SPEEDWAY LLC	\$407.26	\$407.26	\$0.00
58566	11/30/2016	Reconciled		12/12/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$56.15	\$56.15	\$0.00
58567	11/30/2016	Reconciled		12/06/2016	Accounts Payable	TASC-CLIENT INVOICES	\$725.75	\$725.75	\$0.00
58568	11/30/2016	Reconciled		12/06/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$74.09	\$74.09	\$0.00
58569	11/30/2016	Reconciled		12/06/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO.	\$84.20	\$84.20	\$0.00
58570	11/30/2016	Reconciled		12/06/2016	Accounts Payable	West Michigan International	\$537.67	\$537.67	\$0.00
58571	11/30/2016	Reconciled		12/07/2016	Accounts Payable	M.E.S.S.A.	\$2,369.82	\$2,369.82	\$0.00
58572	12/02/2016	Reconciled		12/13/2016	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58573	12/02/2016	Reconciled		01/04/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58574	12/02/2016	Reconciled		12/09/2016	Accounts Payable	HORACE MANN	\$1,931.34	\$1,931.34	\$0.00
58575	12/02/2016	Reconciled		12/08/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58576	12/02/2016	Reconciled		01/17/2017	Accounts Payable	STATE OF MICHIGAN	\$5,948.84	\$5,948.84	\$0.00
58577	12/06/2016	Reconciled		12/27/2016	Accounts Payable	GALLAGHER, SARAH	\$21.50	\$21.50	\$0.00
58578	12/16/2016	Reconciled		12/22/2016	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58579	12/16/2016	Reconciled		01/04/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58580	12/16/2016	Reconciled		12/21/2016	Accounts Payable	HORACE MANN	\$1,843.66	\$1,843.66	\$0.00
58581	12/16/2016	Reconciled		12/19/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58582	12/16/2016	Reconciled		01/17/2017	Accounts Payable	STATE OF MICHIGAN	\$5,425.81	\$5,425.81	\$0.00
58583	12/16/2016	Reconciled		01/06/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
58584	12/16/2016	Reconciled		12/23/2016	Accounts Payable	AT&T	\$112.26	\$112.26	\$0.00
58585	12/16/2016	Reconciled		12/30/2016	Accounts Payable	BERT'S GLASS	\$418.00	\$418.00	\$0.00
58586	12/16/2016	Reconciled		12/23/2016	Accounts Payable	BUYERS GUIDE	\$12.60	\$12.60	\$0.00
58587	12/16/2016	Reconciled		01/03/2017	Accounts Payable	CATRELL, MIKE	\$98.10	\$98.10	\$0.00
58588	12/16/2016	Reconciled		01/03/2017	Accounts Payable	CATRELL, TINA	\$9.00	\$9.00	\$0.00
58589	12/16/2016	Reconciled		12/27/2016	Accounts Payable	CHROUCH COMMUNICATIONS	\$2,850.00	\$2,850.00	\$0.00
58590	12/16/2016	Reconciled		12/23/2016	Accounts Payable	Class A Auto Parts Inc.	\$21.98	\$21.98	\$0.00
58591	12/16/2016	Reconciled		12/22/2016	Accounts Payable	CONSUMERS ENERGY	\$24,783.90	\$24,783.90	\$0.00
58592	12/16/2016	Reconciled		12/23/2016	Accounts Payable	CRAWFORD, MICHAEL	\$207.90	\$207.90	\$0.00
58593	12/16/2016	Reconciled		12/22/2016	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,778.90	\$1,778.90	\$0.00
58594	12/16/2016	Reconciled		12/22/2016	Accounts Payable	ENERCO CORPORATION	\$2,796.00	\$2,796.00	\$0.00

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58595	12/16/2016	Reconciled		12/23/2016	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$391.74	\$391.74	\$0.00
58596	12/16/2016	Reconciled		12/23/2016	Accounts Payable	Gallagher Uniform	\$171.58	\$171.58	\$0.00
58597	12/16/2016	Reconciled		12/29/2016	Accounts Payable	GREAT LAKES SYSTEMS, INC.	\$5,500.00	\$5,500.00	\$0.00
58598	12/16/2016	Reconciled		12/22/2016	Accounts Payable	Hi-Tech Building Services	\$4,246.90	\$4,246.90	\$0.00
58599	12/16/2016	Reconciled		12/23/2016	Accounts Payable	HONEYWELL, ACS-SERVICE	\$9,300.00	\$9,300.00	\$0.00
58600	12/16/2016	Reconciled		12/20/2016	Accounts Payable	HOUSTON, KEITH	\$136.95	\$136.95	\$0.00
58601	12/16/2016	Reconciled		12/22/2016	Accounts Payable	Hurst Mechanical	\$7,995.48	\$7,995.48	\$0.00
58602	12/16/2016	Reconciled		12/28/2016	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$1,868.53	\$1,868.53	\$0.00
58603	12/16/2016	Reconciled		12/27/2016	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$34.00	\$34.00	\$0.00
58604	12/16/2016	Reconciled		12/21/2016	Accounts Payable	Jackson, Ryan or Lisa	\$150.00	\$150.00	\$0.00
58605	12/16/2016	Reconciled		12/22/2016	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$62.56	\$62.56	\$0.00
58606	12/16/2016	Reconciled		12/27/2016	Accounts Payable	LINDEN LIGHTING SUPPLY	\$357.95	\$357.95	\$0.00
58607	12/16/2016	Reconciled		12/21/2016	Accounts Payable	M.E.S.S.A.	\$2,341.13	\$2,341.13	\$0.00
58608	12/16/2016	Reconciled		12/22/2016	Accounts Payable	MARSHALL MUSIC COMPANY	\$7.99	\$7.99	\$0.00
58609	12/16/2016	Reconciled		01/03/2017	Accounts Payable	MENARDS-IONIA	\$14.99	\$14.99	\$0.00
58610	12/16/2016	Reconciled		12/23/2016	Accounts Payable	METS	\$5,895.15	\$5,895.15	\$0.00
58611	12/16/2016	Reconciled		12/22/2016	Accounts Payable	MPAAA	\$70.00	\$70.00	\$0.00
58612	12/16/2016	Reconciled		12/27/2016	Accounts Payable	Mulder & Associates, Inc.	\$2,400.00	\$2,400.00	\$0.00
58613	12/16/2016	Reconciled		12/22/2016	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$150.70	\$150.70	\$0.00
58614	12/16/2016	Reconciled		01/05/2017	Accounts Payable	Neola, Inc.	\$3,708.81	\$3,708.81	\$0.00
58615	12/16/2016	Reconciled		12/23/2016	Accounts Payable	PCMI	\$5,942.64	\$5,942.64	\$0.00
58616	12/16/2016	Reconciled		12/27/2016	Accounts Payable	Peterson,, Dawn	\$33.98	\$33.98	\$0.00
58617	12/16/2016	Reconciled		12/23/2016	Accounts Payable	SCHAEFFER MFG CO	\$401.28	\$401.28	\$0.00
58618	12/16/2016	Reconciled		12/30/2016	Accounts Payable	SMG Ionia Occupational Health Services	\$200.00	\$200.00	\$0.00
58619	12/16/2016	Reconciled		12/20/2016	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
58620	12/16/2016	Reconciled		12/22/2016	Accounts Payable	SMITH, JASON	\$95.74	\$95.74	\$0.00
58621	12/16/2016	Reconciled		12/27/2016	Accounts Payable	STATE WIRE & TERMINAL INC.	\$240.74	\$240.74	\$0.00
58622	12/16/2016	Reconciled		12/27/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$114.23	\$114.23	\$0.00
58623	12/16/2016	Reconciled		12/22/2016	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,056.69	\$1,056.69	\$0.00
58624	12/16/2016	Reconciled		12/22/2016	Accounts Payable	West Michigan International	\$208.89	\$208.89	\$0.00
58625	12/16/2016	Reconciled		12/27/2016	Accounts Payable	WINZER CORPORATION	\$52.09	\$52.09	\$0.00
58626	12/16/2016	Reconciled		01/10/2017	Accounts Payable	X-CEL CHEMICAL SPECIALTIES CO.	\$109.35	\$109.35	\$0.00
58627	12/21/2016	Reconciled		01/03/2017	Accounts Payable	CATRELL, MIKE	\$26.52	\$26.52	\$0.00
58628	12/21/2016	Reconciled		12/30/2016	Accounts Payable	Chromebookparts.com	\$159.98	\$159.98	\$0.00
58629	12/21/2016	Reconciled		12/27/2016	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,449.51	\$1,449.51	\$0.00
58630	12/21/2016	Reconciled		12/29/2016	Accounts Payable	Encore Technology Group, LLC	\$2,562.83	\$2,562.83	\$0.00
58631	12/21/2016	Reconciled		12/28/2016	Accounts Payable	Gallagher Uniform	\$55.46	\$55.46	\$0.00
58632	12/21/2016	Reconciled		12/28/2016	Accounts Payable	GORDON FOOD SERVICE	\$26.68	\$26.68	\$0.00
58633	12/21/2016	Reconciled		12/30/2016	Accounts Payable	J.W. PEPPER & SON INC.	\$414.75	\$414.75	\$0.00
58634	12/21/2016	Reconciled		12/28/2016	Accounts Payable	Johnstone Muskegon	\$547.80	\$547.80	\$0.00
58635	12/21/2016	Reconciled		01/06/2017	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$195.00	\$195.00	\$0.00
58636	12/21/2016	Reconciled		01/05/2017	Accounts Payable	M.A.S.A.	\$325.00	\$325.00	\$0.00
58637	12/21/2016	Reconciled		12/27/2016	Accounts Payable	MIDWEST AIR FILTER	\$900.44	\$900.44	\$0.00
58638	12/21/2016	Reconciled		12/27/2016	Accounts Payable	Priority Health	\$60,416.33	\$60,416.33	\$0.00
58639	12/21/2016	Reconciled		01/09/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$241.99	\$241.99	\$0.00

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58640	12/21/2016	Reconciled		12/27/2016	Accounts Payable	SUNRISE SUPPLIES, INC.	\$75.36	\$75.36	\$0.00
58641	12/21/2016	Reconciled		12/27/2016	Accounts Payable	SYNCB/Amazon	\$1,107.49	\$1,107.49	\$0.00
58642	12/21/2016	Reconciled		12/27/2016	Accounts Payable	VALLEY TRUCK PARTS INC.	\$71.16	\$71.16	\$0.00
58643	12/21/2016	Reconciled		12/27/2016	Accounts Payable	Priority Health	\$5,557.99	\$5,557.99	\$0.00
58644	12/30/2016	Reconciled		01/06/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58645	12/30/2016	Reconciled		01/04/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58646	12/30/2016	Reconciled		01/09/2017	Accounts Payable	HORACE MANN	\$1,840.44	\$1,840.44	\$0.00
58647	12/30/2016	Reconciled		01/03/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58648	12/30/2016	Reconciled		01/17/2017	Accounts Payable	STATE OF MICHIGAN	\$5,600.71	\$5,600.71	\$0.00
58649	01/05/2017	Reconciled		01/11/2017	Accounts Payable	UNUM Life Insurance Company of America	\$889.40	\$889.40	\$0.00
58650	01/11/2017	Reconciled		01/19/2017	Accounts Payable	A PARTS WAREHOUSE	\$548.00	\$548.00	\$0.00
58651	01/11/2017	Reconciled		01/13/2017	Accounts Payable	BIGGS, HAUSSERMAN, THOMPSON	\$5,820.00	\$5,820.00	\$0.00
58652	01/11/2017	Reconciled		01/19/2017	Accounts Payable	Canfield Plumbing and Heating Inc.	\$6,995.00	\$6,995.00	\$0.00
58653	01/11/2017	Reconciled		01/25/2017	Accounts Payable	Chromebookparts.com	\$169.97	\$169.97	\$0.00
58654	01/11/2017	Reconciled		01/18/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$1,525.48	\$1,525.48	\$0.00
58655	01/11/2017	Reconciled		01/19/2017	Accounts Payable	Gallagher Uniform	\$60.66	\$60.66	\$0.00
58656	01/11/2017	Reconciled		01/17/2017	Accounts Payable	Hi-Tech Building Services	\$4,353.26	\$4,353.26	\$0.00
58657	01/11/2017	Reconciled		01/20/2017	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$190,356.67	\$190,356.67	\$0.00
58658	01/11/2017	Reconciled		01/17/2017	Accounts Payable	Johnstone Muskegon	\$1,095.60	\$1,095.60	\$0.00
58659	01/11/2017	Reconciled		01/27/2017	Accounts Payable	MENARDS-IONIA	\$101.64	\$101.64	\$0.00
58660	01/11/2017	Reconciled		01/17/2017	Accounts Payable	METS	\$5,737.59	\$5,737.59	\$0.00
58661	01/11/2017	Reconciled		01/17/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$171.13	\$171.13	\$0.00
58662	01/11/2017	Reconciled		01/17/2017	Accounts Payable	PCMI	\$6,904.36	\$6,904.36	\$0.00
58663	01/11/2017	Reconciled		01/18/2017	Accounts Payable	R.E. RUEHS GARAGE INC.	\$291.00	\$291.00	\$0.00
58664	01/11/2017	Reconciled		01/17/2017	Accounts Payable	SARANAC HARDWARE	\$48.96	\$48.96	\$0.00
58665	01/11/2017	Voided		01/20/2017	Accounts Payable	Schaeffer's	\$80.92		
58666	01/11/2017	Reconciled		01/17/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$46.18	\$46.18	\$0.00
58667	01/11/2017	Reconciled		01/17/2017	Accounts Payable	SIMPLEXGRINNELL	\$703.26	\$703.26	\$0.00
58668	01/11/2017	Reconciled		01/13/2017	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
58669	01/11/2017	Reconciled		01/17/2017	Accounts Payable	SPEEDWAY LLC	\$176.48	\$176.48	\$0.00
58670	01/11/2017	Reconciled		01/17/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$325.00	\$325.00	\$0.00
58671	01/11/2017	Reconciled		01/18/2017	Accounts Payable	TASC-CLIENT INVOICES	\$226.75	\$226.75	\$0.00
58672	01/11/2017	Reconciled		01/13/2017	Accounts Payable	TERPSTRA, SPENCER	\$300.00	\$300.00	\$0.00
58673	01/11/2017	Reconciled		01/25/2017	Accounts Payable	THE DATACOM GROUP, INC.	\$15,395.00	\$15,395.00	\$0.00
58674	01/11/2017	Reconciled		01/17/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,544.14	\$2,544.14	\$0.00
58675	01/11/2017	Reconciled		01/17/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO.	\$1,069.90	\$1,069.90	\$0.00
58676	01/11/2017	Reconciled		01/18/2017	Accounts Payable	U. S. POSTMASTER	\$141.00	\$141.00	\$0.00
58677	01/11/2017	Reconciled		01/17/2017	Accounts Payable	VALLEY TRUCK PARTS INC.	\$1,838.25	\$1,838.25	\$0.00
58678	01/11/2017	Reconciled		01/27/2017	Accounts Payable	VILLAGE OF SARANAC	\$6,458.79	\$6,458.79	\$0.00
58679	01/13/2017	Reconciled		01/27/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58680	01/13/2017	Reconciled		02/01/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58681	01/13/2017	Reconciled		01/25/2017	Accounts Payable	HORACE MANN	\$1,851.44	\$1,851.44	\$0.00
58682	01/13/2017	Reconciled		01/20/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58683	01/13/2017	Reconciled		02/14/2017	Accounts Payable	STATE OF MICHIGAN	\$5,205.77	\$5,205.77	\$0.00



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58684	01/13/2017	Reconciled		01/19/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$2,425.06	\$2,425.06	\$0.00
58685	01/13/2017	Reconciled		01/19/2017	Accounts Payable	AT&T	\$112.22	\$112.22	\$0.00
58686	01/13/2017	Reconciled		02/02/2017	Accounts Payable	BERT'S GLASS	\$117.94	\$117.94	\$0.00
58687	01/13/2017	Reconciled		01/18/2017	Accounts Payable	CONSUMERS ENERGY	\$30,934.61	\$30,934.61	\$0.00
58688	01/13/2017	Reconciled		01/18/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,680.98	\$1,680.98	\$0.00
58689	01/13/2017	Reconciled		01/17/2017	Accounts Payable	DIESEL INJECTION SERVICES, INC	\$2,229.69	\$2,229.69	\$0.00
58690	01/13/2017	Reconciled		01/20/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$1,503.34	\$1,503.34	\$0.00
58691	01/13/2017	Reconciled		01/18/2017	Accounts Payable	FERGUSON SUPPLY COMPANY	\$976.83	\$976.83	\$0.00
58692	01/13/2017	Reconciled		01/19/2017	Accounts Payable	Gallagher Uniform	\$60.66	\$60.66	\$0.00
58693	01/13/2017	Reconciled		01/30/2017	Accounts Payable	GEIGER, MAURY	\$98.37	\$98.37	\$0.00
58694	01/13/2017	Reconciled		01/18/2017	Accounts Payable	Haviland Products Company	\$366.00	\$366.00	\$0.00
58695	01/13/2017	Reconciled		01/18/2017	Accounts Payable	Hurst Mechanical	\$3,991.15	\$3,991.15	\$0.00
58696	01/13/2017	Reconciled		01/18/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$62.56	\$62.56	\$0.00
58697	01/13/2017	Reconciled		01/18/2017	Accounts Payable	METS	\$2,683.33	\$2,683.33	\$0.00
58698	01/13/2017	Reconciled		01/18/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$338.55	\$338.55	\$0.00
58699	01/13/2017	Reconciled		01/18/2017	Accounts Payable	PCMI	\$1,139.06	\$1,139.06	\$0.00
58700	01/13/2017	Reconciled		01/20/2017	Accounts Payable	REYNOLDS & SONS, INC	\$41.56	\$41.56	\$0.00
58701	01/13/2017	Reconciled		01/26/2017	Accounts Payable	SMG Ionia Occupational Health Services	\$135.00	\$135.00	\$0.00
58702	01/13/2017	Reconciled		01/18/2017	Accounts Payable	STAUFFER, MATT	\$95.00	\$95.00	\$0.00
58703	01/13/2017	Reconciled		01/18/2017	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,076.38	\$1,076.38	\$0.00
58704	01/13/2017	Reconciled		01/18/2017	Accounts Payable	West Michigan International	\$2,130.83	\$2,130.83	\$0.00
58705	01/13/2017	Reconciled		01/18/2017	Accounts Payable	WINZER CORPORATION	\$273.09	\$273.09	\$0.00
58706	01/18/2017	Reconciled		01/26/2017	Accounts Payable	M.A.S.B.	\$810.00	\$810.00	\$0.00
58707	01/19/2017	Reconciled		01/19/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$4,131.64	\$4,131.64	\$0.00
58708	01/19/2017	Reconciled		01/25/2017	Accounts Payable	U. S. POSTMASTER	\$376.00	\$376.00	\$0.00
58709	01/20/2017	Reconciled		01/24/2017	Accounts Payable	UNUM Life Insurance Company of America	\$883.98	\$883.98	\$0.00
58710	01/23/2017	Reconciled		01/26/2017	Accounts Payable	M.A.S.B.	\$90.00	\$90.00	\$0.00
58711	01/23/2017	Reconciled		01/26/2017	Accounts Payable	M.A.S.B.	\$270.00	\$270.00	\$0.00
58712	01/24/2017	Reconciled		01/27/2017	Accounts Payable	M.E.S.S.A.	\$2,469.87	\$2,469.87	\$0.00
58713	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Priority Health	\$5,862.52	\$5,862.52	\$0.00
58714	01/24/2017	Reconciled		01/31/2017	Accounts Payable	Priority Health	\$60,204.15	\$60,204.15	\$0.00
58715	01/25/2017	Reconciled		01/30/2017	Accounts Payable	BLUE CROSS BLUE SHIELD	\$8,440.63	\$8,440.63	\$0.00
58716	01/27/2017	Reconciled		02/02/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58717	01/27/2017	Reconciled		02/01/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58718	01/27/2017	Reconciled		01/31/2017	Accounts Payable	HORACE MANN	\$1,829.17	\$1,829.17	\$0.00
58719	01/27/2017	Reconciled		01/30/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58720	01/27/2017	Reconciled		02/14/2017	Accounts Payable	STATE OF MICHIGAN	\$5,282.01	\$5,282.01	\$0.00
58721	01/27/2017	Reconciled		02/07/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
58722	01/27/2017	Reconciled		01/31/2017	Accounts Payable	A PARTS WAREHOUSE	\$404.00	\$404.00	\$0.00
58723	01/27/2017	Reconciled		02/06/2017	Accounts Payable	COMPUGEN FINANCE INC.	\$9,688.00	\$9,688.00	\$0.00
58724	01/27/2017	Reconciled		01/30/2017	Accounts Payable	CRAWFORD, MICHAEL	\$146.88	\$146.88	\$0.00
58725	01/27/2017	Reconciled		01/31/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,801.86	\$1,801.86	\$0.00
58726	01/27/2017	Reconciled		02/01/2017	Accounts Payable	Eaton Lubricants LLC.	\$80.92	\$80.92	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58727	01/27/2017	Reconciled		02/06/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$1,125.00	\$1,125.00	\$0.00
58728	01/27/2017	Reconciled		02/01/2017	Accounts Payable	Gallagher Uniform	\$174.44	\$174.44	\$0.00
58729	01/27/2017	Reconciled		02/07/2017	Accounts Payable	GEIGER, MAURY	\$58.58	\$58.58	\$0.00
58730	01/27/2017	Reconciled		02/02/2017	Accounts Payable	GORDON FOOD SERVICE	\$146.80	\$146.80	\$0.00
58731	01/27/2017	Reconciled		02/01/2017	Accounts Payable	Hurst Mechanical	\$14,023.18	\$14,023.18	\$0.00
58732	01/27/2017	Reconciled		01/31/2017	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$2,348.61	\$2,348.61	\$0.00
58733	01/27/2017	Reconciled		02/06/2017	Accounts Payable	JORGENSEN, MAUREEN	\$166.02	\$166.02	\$0.00
58734	01/27/2017	Reconciled		02/01/2017	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$200.00	\$200.00	\$0.00
58735	01/27/2017	Reconciled		01/31/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$1,205.90	\$1,205.90	\$0.00
58736	01/27/2017	Reconciled		01/31/2017	Accounts Payable	M.A.S.B.	\$68.80	\$68.80	\$0.00
58737	01/27/2017	Reconciled		02/13/2017	Accounts Payable	MENARDS-IONIA	\$84.60	\$84.60	\$0.00
58738	01/27/2017	Reconciled		01/31/2017	Accounts Payable	METS	\$4,288.33	\$4,288.33	\$0.00
58739	01/27/2017	Reconciled		01/31/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$1,141.48	\$1,141.48	\$0.00
58740	01/27/2017	Reconciled		02/06/2017	Accounts Payable	Neola, Inc.	\$1,900.00	\$1,900.00	\$0.00
58741	01/27/2017	Reconciled		01/31/2017	Accounts Payable	PCMI	\$4,076.95	\$4,076.95	\$0.00
58742	01/27/2017	Reconciled		02/08/2017	Accounts Payable	SANDERS STACY	\$30.00	\$30.00	\$0.00
58743	01/27/2017	Reconciled		01/27/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$77.99	\$77.99	\$0.00
58744	01/27/2017	Reconciled		01/30/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$94.45	\$94.45	\$0.00
58745	01/27/2017	Voided		02/03/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$57.08		
58746	01/27/2017	Reconciled		02/01/2017	Accounts Payable	SIMON ELECTRIC, INC	\$6,417.93	\$6,417.93	\$0.00
58747	01/27/2017	Reconciled		02/01/2017	Accounts Payable	SPEEDWAY LLC	\$136.06	\$136.06	\$0.00
58748	01/27/2017	Reconciled		02/07/2017	Accounts Payable	STATE WIRE & TERMINAL INC.	\$89.88	\$89.88	\$0.00
58749	01/27/2017	Reconciled		01/31/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$116.36	\$116.36	\$0.00
58750	01/27/2017	Reconciled		02/02/2017	Accounts Payable	SYNCB/Amazon	\$231.43	\$231.43	\$0.00
58751	01/27/2017	Reconciled		01/31/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO.	\$2,142.00	\$2,142.00	\$0.00
58752	01/27/2017	Reconciled		02/01/2017	Accounts Payable	U. S. POSTMASTER	\$490.00	\$490.00	\$0.00
58753	01/27/2017	Reconciled		01/31/2017	Accounts Payable	Unity School Bus Parts	\$24.72	\$24.72	\$0.00
58754	01/27/2017	Reconciled		02/08/2017	Accounts Payable	VIDETICH, DONALD	\$129.77	\$129.77	\$0.00
58755	01/27/2017	Reconciled		02/02/2017	Accounts Payable	VIERSON BOILER AND REPAIR INC	\$630.00	\$630.00	\$0.00
58756	01/27/2017	Reconciled		03/01/2017	Accounts Payable	WESTERN TEL-COM, INC.	\$475.00	\$475.00	\$0.00
58757	01/31/2017	Reconciled		02/06/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$1,537.77	\$1,537.77	\$0.00
58758	01/31/2017	Reconciled		02/06/2017	Accounts Payable	B&H PHOTO-VIDEO	\$339.00	\$339.00	\$0.00
58759	01/31/2017	Reconciled		02/21/2017	Accounts Payable	COOPER, CATHY	\$32.41	\$32.41	\$0.00
58760	01/31/2017	Reconciled		02/07/2017	Accounts Payable	Encore Technology Group, LLC	\$2,547.15	\$2,547.15	\$0.00
58761	01/31/2017	Reconciled		02/07/2017	Accounts Payable	FIRE PROS, INC.	\$360.00	\$360.00	\$0.00
58762	01/31/2017	Reconciled		02/01/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$102.40	\$102.40	\$0.00
58763	01/31/2017	Reconciled		02/06/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$89.10	\$89.10	\$0.00
58764	01/31/2017	Reconciled		02/07/2017	Accounts Payable	TASC-CLIENT INVOICES	\$229.75	\$229.75	\$0.00
58765	01/31/2017	Reconciled		02/06/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$94.05	\$94.05	\$0.00
58766	02/09/2017	Reconciled		02/14/2017	Accounts Payable	AT&T	\$112.22	\$112.22	\$0.00
58767	02/09/2017	Reconciled		02/14/2017	Accounts Payable	BADER & SONS CO.	\$464.19	\$464.19	\$0.00
58768	02/09/2017	Reconciled		02/09/2017	Accounts Payable	BERGY, TERI	\$44.31	\$44.31	\$0.00
58769	02/09/2017	Reconciled		02/14/2017	Accounts Payable	CONSUMERS ENERGY	\$32,371.90	\$32,371.90	\$0.00
58770	02/09/2017	Reconciled		02/13/2017	Accounts Payable	CRAWFORD, MICHAEL	\$436.80	\$436.80	\$0.00
58771	02/09/2017	Reconciled		02/14/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,477.11	\$1,477.11	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58772	02/09/2017	Reconciled		02/16/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$210.00	\$210.00	\$0.00
58773	02/09/2017	Reconciled		02/13/2017	Accounts Payable	Follett School Solutions, Inc.	\$550.00	\$550.00	\$0.00
58774	02/09/2017	Reconciled		02/14/2017	Accounts Payable	Gallagher Uniform	\$121.84	\$121.84	\$0.00
58775	02/09/2017	Reconciled		02/10/2017	Accounts Payable	GEIGER, MAURY	\$32.75	\$32.75	\$0.00
58776	02/09/2017	Reconciled		02/16/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$40.00	\$40.00	\$0.00
58777	02/09/2017	Reconciled		02/14/2017	Accounts Payable	Haviland Products Company	\$225.00	\$225.00	\$0.00
58778	02/09/2017	Reconciled		02/14/2017	Accounts Payable	Hi-Tech Building Services	\$4,591.16	\$4,591.16	\$0.00
58779	02/09/2017	Reconciled		02/15/2017	Accounts Payable	Hurst Mechanical	\$14,810.13	\$14,810.13	\$0.00
58780	02/09/2017	Reconciled		02/13/2017	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$64.24	\$64.24	\$0.00
58781	02/09/2017	Reconciled		02/14/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$310.29	\$310.29	\$0.00
58782	02/09/2017	Reconciled		02/22/2017	Accounts Payable	MENARDS-IONIA	\$4.97	\$4.97	\$0.00
58783	02/09/2017	Reconciled		02/14/2017	Accounts Payable	METS	\$5,335.46	\$5,335.46	\$0.00
58784	02/09/2017	Reconciled		02/20/2017	Accounts Payable	Milewski, John	\$50.00	\$50.00	\$0.00
58785	02/09/2017	Reconciled		02/15/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$219.67	\$219.67	\$0.00
58786	02/09/2017	Reconciled		02/14/2017	Accounts Payable	Neal's Truck Parts	\$463.00	\$463.00	\$0.00
58787	02/09/2017	Reconciled		02/14/2017	Accounts Payable	PCMI	\$7,336.96	\$7,336.96	\$0.00
58788	02/09/2017	Reconciled		02/22/2017	Accounts Payable	QUILL CORP.	\$16.39	\$16.39	\$0.00
58789	02/09/2017	Reconciled		02/14/2017	Accounts Payable	SIMPLEXGRINNELL	\$467.44	\$467.44	\$0.00
58790	02/09/2017	Reconciled		02/23/2017	Accounts Payable	SMG Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
58791	02/09/2017	Reconciled		02/09/2017	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
58792	02/09/2017	Reconciled		02/15/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$36.00	\$36.00	\$0.00
58793	02/09/2017	Reconciled		02/14/2017	Accounts Payable	Teacher Created Resources	\$90.91	\$90.91	\$0.00
58794	02/09/2017	Reconciled		02/14/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO.	\$169.74	\$169.74	\$0.00
58795	02/09/2017	Reconciled		02/14/2017	Accounts Payable	Unity School Bus Parts	\$243.44	\$243.44	\$0.00
58796	02/09/2017	Reconciled		02/14/2017	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,078.44	\$1,078.44	\$0.00
58797	02/09/2017	Reconciled		02/14/2017	Accounts Payable	West Michigan International	\$3,575.61	\$3,575.61	\$0.00
58798	02/09/2017	Reconciled		02/13/2017	Accounts Payable	WINZER CORPORATION	\$41.13	\$41.13	\$0.00
58799	02/10/2017	Reconciled		02/17/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58800	02/10/2017	Reconciled		03/01/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58801	02/10/2017	Reconciled		02/14/2017	Accounts Payable	HORACE MANN	\$1,795.69	\$1,795.69	\$0.00
58802	02/10/2017	Reconciled		02/13/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58803	02/10/2017	Reconciled		03/13/2017	Accounts Payable	STATE OF MICHIGAN	\$5,476.38	\$5,476.38	\$0.00
58804	02/13/2017	Reconciled		02/16/2017	Accounts Payable	BLUE CROSS BLUE SHIELD	\$8,440.63	\$8,440.63	\$0.00
58805	02/15/2017	Reconciled		02/22/2017	Accounts Payable	Meijer	\$25.00	\$25.00	\$0.00
58806	02/15/2017	Reconciled		02/17/2017	Accounts Payable	M.E.S.S.A.	\$2,134.30	\$2,134.30	\$0.00
58807	02/15/2017	Reconciled		02/21/2017	Accounts Payable	UNUM Life Insurance Company of America	\$672.77	\$672.77	\$0.00
58808	02/15/2017	Reconciled		02/22/2017	Accounts Payable	UNUM Life Insurance Company of America	\$211.21	\$211.21	\$0.00
58809	02/17/2017	Reconciled		02/17/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$3,541.00	\$3,541.00	\$0.00
58810	02/24/2017	Reconciled		03/01/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58811	02/24/2017	Reconciled		03/01/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58812	02/24/2017	Reconciled		02/28/2017	Accounts Payable	HORACE MANN	\$1,794.02	\$1,794.02	\$0.00
58813	02/24/2017	Reconciled		02/27/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00

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58814	02/24/2017	Reconciled		03/13/2017	Accounts Payable	STATE OF MICHIGAN	\$5,485.73	\$5,485.73	\$0.00
58815	02/24/2017	Reconciled		03/08/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
58816	02/23/2017	Reconciled		02/28/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$3,021.51	\$3,021.51	\$0.00
58817	02/23/2017	Reconciled		03/01/2017	Accounts Payable	A PARTS WAREHOUSE	\$1,159.00	\$1,159.00	\$0.00
58818	02/23/2017	Reconciled		03/02/2017	Accounts Payable	ArbiterPay Trust Account	\$5,000.00	\$5,000.00	\$0.00
58819	02/23/2017	Reconciled		02/28/2017	Accounts Payable	Aventric Technologies	\$94.00	\$94.00	\$0.00
58820	02/23/2017	Reconciled		03/08/2017	Accounts Payable	BOUCK, MARY	\$655.12	\$655.12	\$0.00
58821	02/23/2017	Reconciled		03/01/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,531.31	\$1,531.31	\$0.00
58822	02/23/2017	Reconciled		03/01/2017	Accounts Payable	Encore Technology Group, LLC	\$2,548.34	\$2,548.34	\$0.00
58823	02/23/2017	Reconciled		03/01/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$170.00	\$170.00	\$0.00
58824	02/23/2017	Reconciled		03/02/2017	Accounts Payable	Frohriep, Eric	\$25.00	\$25.00	\$0.00
58825	02/23/2017	Reconciled		03/02/2017	Accounts Payable	Gallagher Uniform	\$121.84	\$121.84	\$0.00
58826	02/23/2017	Reconciled		03/02/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
58827	02/23/2017	Reconciled		02/28/2017	Accounts Payable	Hurst Mechanical	\$4,888.68	\$4,888.68	\$0.00
58828	02/23/2017	Reconciled		03/03/2017	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$115.86	\$115.86	\$0.00
58829	02/23/2017	Reconciled		03/02/2017	Accounts Payable	LANSING COMMUNITY COLLEGE	\$1,896.51	\$1,896.51	\$0.00
58830	02/23/2017	Reconciled		02/28/2017	Accounts Payable	LINDEN LIGHTING SUPPLY	\$388.55	\$388.55	\$0.00
58831	02/23/2017	Reconciled		02/28/2017	Accounts Payable	METS	\$5,498.02	\$5,498.02	\$0.00
58832	02/23/2017	Reconciled		03/02/2017	Accounts Payable	Montcalm Community College	\$1,264.34	\$1,264.34	\$0.00
58833	02/23/2017	Reconciled		03/01/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$513.90	\$513.90	\$0.00
58834	02/23/2017	Reconciled		03/10/2017	Accounts Payable	OTTAWA AREA ISD	\$23,207.00	\$23,207.00	\$0.00
58835	02/23/2017	Reconciled		02/28/2017	Accounts Payable	PCMI	\$7,804.25	\$7,804.25	\$0.00
58836	02/23/2017	Reconciled		02/24/2017	Accounts Payable	Prinz, Charles	\$80.00	\$80.00	\$0.00
58837	02/23/2017	Reconciled		02/28/2017	Accounts Payable	PUBLIC FINANCIAL MANAGEMENT INC	\$1,000.00	\$1,000.00	\$0.00
58838	02/23/2017	Reconciled		03/07/2017	Accounts Payable	REYNOLDS & SONS, INC	\$300.00	\$300.00	\$0.00
58839	02/23/2017	Reconciled		02/28/2017	Accounts Payable	SANDERS STACY	\$51.50	\$51.50	\$0.00
58840	02/23/2017	Reconciled		03/02/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$30.74	\$30.74	\$0.00
58841	02/23/2017	Reconciled		03/01/2017	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$3,480.00	\$3,480.00	\$0.00
58842	02/23/2017	Reconciled		03/03/2017	Accounts Payable	SIMPLEXGRINNELL	\$1,180.81	\$1,180.81	\$0.00
58843	02/23/2017	Reconciled		03/07/2017	Accounts Payable	SPEEDWAY LLC	\$298.40	\$298.40	\$0.00
58844	02/23/2017	Reconciled		02/28/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$125.50	\$125.50	\$0.00
58845	02/23/2017	Reconciled		03/07/2017	Accounts Payable	SURVEYMONKEY.COM LLC, C/O BAK OF AMERICA L	\$300.00	\$300.00	\$0.00
58846	02/23/2017	Reconciled		03/02/2017	Accounts Payable	SYNCB/Amazon	\$771.26	\$771.26	\$0.00
58847	02/23/2017	Reconciled		03/01/2017	Accounts Payable	TASC-CLIENT INVOICES	\$229.75	\$229.75	\$0.00
58848	02/23/2017	Reconciled		03/06/2017	Accounts Payable	THINKING MAPS INC.	\$1,950.00	\$1,950.00	\$0.00
58849	02/23/2017	Reconciled		03/01/2017	Accounts Payable	U. S. POSTMASTER	\$98.00	\$98.00	\$0.00
58850	02/23/2017	Reconciled		02/28/2017	Accounts Payable	Unity School Bus Parts	\$51.79	\$51.79	\$0.00
58851	02/23/2017	Reconciled		03/02/2017	Accounts Payable	UNIVERSITY OF OREGON	\$55.00	\$55.00	\$0.00
58852	02/23/2017	Reconciled		02/28/2017	Accounts Payable	VANPOLEN, BARB	\$7.50	\$7.50	\$0.00
58853	02/23/2017	Reconciled		02/28/2017	Accounts Payable	West Michigan International	\$1,551.75	\$1,551.75	\$0.00
58854	02/23/2017	Reconciled		02/28/2017	Accounts Payable	Wow Business	\$60.00	\$60.00	\$0.00
58855	02/27/2017	Reconciled		03/08/2017	Accounts Payable	Priority Health	\$5,924.90	\$5,924.90	\$0.00
58856	02/28/2017	Reconciled		03/06/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,835.87	\$1,835.87	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58857	02/28/2017	Reconciled		03/07/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$112.00	\$112.00	\$0.00
58858	02/28/2017	Reconciled		03/09/2017	Accounts Payable	Gallagher Uniform	\$58.32	\$58.32	\$0.00
58859	02/28/2017	Reconciled		03/03/2017	Accounts Payable	GEIGER, MAURY	\$240.00	\$240.00	\$0.00
58860	02/28/2017	Reconciled		03/14/2017	Accounts Payable	HARDER, BRIDGET	\$68.12	\$68.12	\$0.00
58861	02/28/2017	Reconciled		03/14/2017	Accounts Payable	HARDY, KATE	\$125.80	\$125.80	\$0.00
58862	02/28/2017	Reconciled		03/06/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$518.40	\$518.40	\$0.00
58863	02/28/2017	Reconciled		03/06/2017	Accounts Payable	LINDEN LIGHTING SUPPLY	\$237.65	\$237.65	\$0.00
58864	02/28/2017	Reconciled		03/07/2017	Accounts Payable	MACUL	\$245.00	\$245.00	\$0.00
58865	02/28/2017	Reconciled		03/07/2017	Accounts Payable	MobyMax, LLC	\$99.00	\$99.00	\$0.00
58866	02/28/2017	Reconciled		03/07/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$75.83	\$75.83	\$0.00
58867	02/28/2017	Reconciled		03/03/2017	Accounts Payable	REED, LINETTE	\$87.34	\$87.34	\$0.00
58868	02/28/2017	Reconciled		03/06/2017	Accounts Payable	STATE WIRE & TERMINAL INC.	\$173.16	\$173.16	\$0.00
58869	02/28/2017	Reconciled		03/10/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$69.59	\$69.59	\$0.00
58870	02/28/2017	Reconciled		03/13/2017	Accounts Payable	THE DATACOM GROUP, INC.	\$17,500.00	\$17,500.00	\$0.00
58871	02/28/2017	Reconciled		03/06/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$147.00	\$147.00	\$0.00
58872	02/28/2017	Reconciled		03/13/2017	Accounts Payable	TROPHY DEPOT INC.	\$422.16	\$422.16	\$0.00
58873	02/28/2017	Reconciled		03/06/2017	Accounts Payable	Unity School Bus Parts	\$73.42	\$73.42	\$0.00
58874	02/28/2017	Reconciled		03/06/2017	Accounts Payable	West Michigan International	\$479.00	\$479.00	\$0.00
58875	03/02/2017	Reconciled		03/10/2017	Accounts Payable	Priority Health	\$60,574.17	\$60,574.17	\$0.00
58876	03/10/2017	Reconciled		03/23/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58877	03/10/2017	Reconciled		04/03/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58878	03/10/2017	Reconciled		03/21/2017	Accounts Payable	HORACE MANN	\$1,769.00	\$1,769.00	\$0.00
58879	03/10/2017	Reconciled		03/20/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58880	03/10/2017	Reconciled		04/27/2017	Accounts Payable	STATE OF MICHIGAN	\$5,816.94	\$5,816.94	\$0.00
58881	03/15/2017	Reconciled		03/20/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$433.65	\$433.65	\$0.00
58882	03/15/2017	Reconciled		03/21/2017	Accounts Payable	BROGGER, RENEE	\$76.36	\$76.36	\$0.00
58883	03/15/2017	Reconciled		06/21/2017	Accounts Payable	CATRELL, MIKE	\$14.98	\$14.98	\$0.00
58884	03/15/2017	Reconciled		03/21/2017	Accounts Payable	CONSUMERS ENERGY	\$29,799.33	\$29,799.33	\$0.00
58885	03/15/2017	Reconciled		03/17/2017	Accounts Payable	CRAWFORD, MICHAEL	\$674.10	\$674.10	\$0.00
58886	03/15/2017	Reconciled		03/20/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,518.61	\$1,518.61	\$0.00
58887	03/15/2017	Reconciled		03/20/2017	Accounts Payable	Dean Boiler, Inc.	\$525.00	\$525.00	\$0.00
58888	03/15/2017	Reconciled		03/24/2017	Accounts Payable	Easy Way Safety Services	\$183.00	\$183.00	\$0.00
58889	03/15/2017	Reconciled		03/21/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$453.06	\$453.06	\$0.00
58890	03/15/2017	Reconciled		03/28/2017	Accounts Payable	GALAXY SIGNS & AWARDS	\$281.00	\$281.00	\$0.00
58891	03/15/2017	Reconciled		03/21/2017	Accounts Payable	Gallagher Uniform	\$63.52	\$63.52	\$0.00
58892	03/15/2017	Reconciled		03/21/2017	Accounts Payable	GEIGER, MAURY	\$49.95	\$49.95	\$0.00
58893	03/15/2017	Reconciled		03/24/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
58894	03/15/2017	Reconciled		03/20/2017	Accounts Payable	Hi-Tech Building Services	\$4,572.36	\$4,572.36	\$0.00
58895	03/15/2017	Reconciled		03/20/2017	Accounts Payable	HOOOPER PRINTING	\$262.32	\$262.32	\$0.00
58896	03/15/2017	Reconciled		03/21/2017	Accounts Payable	Hurst Mechanical	\$53,515.96	\$53,515.96	\$0.00
58897	03/15/2017	Reconciled		03/20/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$193.70	\$193.70	\$0.00
58898	03/15/2017	Reconciled		03/22/2017	Accounts Payable	LEADER, JOSHUA	\$120.00	\$120.00	\$0.00
58899	03/15/2017	Reconciled		03/20/2017	Accounts Payable	METS	\$6,000.23	\$6,000.23	\$0.00
58900	03/15/2017	Reconciled		03/20/2017	Accounts Payable	MPAAA	\$325.00	\$325.00	\$0.00
58901	03/15/2017	Reconciled		03/21/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$39.44	\$39.44	\$0.00

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58902	03/15/2017	Reconciled		03/20/2017	Accounts Payable	PCMI	\$17,509.71	\$17,509.71	\$0.00
58903	03/15/2017	Reconciled		03/15/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$132.76	\$132.76	\$0.00
58904	03/15/2017	Reconciled		03/30/2017	Accounts Payable	SMG Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
58905	03/15/2017	Reconciled		03/21/2017	Accounts Payable	Spring Arbor University	\$468.00	\$468.00	\$0.00
58906	03/15/2017	Reconciled		03/20/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$77.40	\$77.40	\$0.00
58907	03/15/2017	Reconciled		03/20/2017	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,078.44	\$1,078.44	\$0.00
58908	03/15/2017	Reconciled		03/20/2017	Accounts Payable	WINDEMULLER	\$241.00	\$241.00	\$0.00
58909	03/15/2017	Reconciled		03/21/2017	Accounts Payable	WINZER CORPORATION	\$65.34	\$65.34	\$0.00
58910	03/15/2017	Reconciled		03/22/2017	Accounts Payable	WOW	\$470.00	\$470.00	\$0.00
58911	03/17/2017	Reconciled		03/20/2017	Accounts Payable	BLUE CROSS BLUE SHIELD	\$8,440.63	\$8,440.63	\$0.00
58912	03/17/2017	Reconciled		03/21/2017	Accounts Payable	M.E.S.S.A.	\$1,994.27	\$1,994.27	\$0.00
58913	03/17/2017	Reconciled		03/23/2017	Accounts Payable	UNUM Life Insurance Company of America	\$211.21	\$211.21	\$0.00
58914	03/17/2017	Reconciled		03/23/2017	Accounts Payable	UNUM Life Insurance Company of America	\$672.77	\$672.77	\$0.00
58915	03/21/2017	Reconciled		03/21/2017	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
58916	03/23/2017	Reconciled		03/28/2017	Accounts Payable	A PARTS WAREHOUSE	\$451.50	\$451.50	\$0.00
58917	03/23/2017	Reconciled		03/29/2017	Accounts Payable	AT&T	\$112.22	\$112.22	\$0.00
58918	03/23/2017	Reconciled		03/28/2017	Accounts Payable	Class A Auto Parts Inc.	\$316.76	\$316.76	\$0.00
58919	03/23/2017	Reconciled		03/27/2017	Accounts Payable	Courtland Consulting	\$225.00	\$225.00	\$0.00
58920	03/23/2017	Reconciled		03/28/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,403.99	\$1,403.99	\$0.00
58921	03/23/2017	Reconciled		03/30/2017	Accounts Payable	Gallagher Uniform	\$121.84	\$121.84	\$0.00
58922	03/23/2017	Reconciled		03/28/2017	Accounts Payable	GORDON FOOD SERVICE	\$64.61	\$64.61	\$0.00
58923	03/23/2017	Reconciled		03/29/2017	Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$1,264.34	\$1,264.34	\$0.00
58924	03/23/2017	Reconciled		03/30/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$40.00	\$40.00	\$0.00
58925	03/23/2017	Reconciled		03/29/2017	Accounts Payable	Hurst Mechanical	\$6,351.36	\$6,351.36	\$0.00
58926	03/23/2017	Reconciled		04/03/2017	Accounts Payable	Karsten, Jack	\$629.50	\$629.50	\$0.00
58927	03/23/2017	Reconciled		03/28/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$537.03	\$537.03	\$0.00
58928	03/23/2017	Reconciled		03/28/2017	Accounts Payable	LINDEN LIGHTING SUPPLY	\$119.80	\$119.80	\$0.00
58929	03/23/2017	Reconciled		03/28/2017	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$1,153.38	\$1,153.38	\$0.00
58930	03/23/2017	Reconciled		03/28/2017	Accounts Payable	METS	\$5,905.74	\$5,905.74	\$0.00
58931	03/23/2017	Reconciled		03/28/2017	Accounts Payable	Miller, Johnson, Snell, & Cummiskey, P.L.C.	\$212.50	\$212.50	\$0.00
58932	03/23/2017	Reconciled		03/29/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$194.36	\$194.36	\$0.00
58933	03/23/2017	Reconciled		03/28/2017	Accounts Payable	NASCO	\$71.47	\$71.47	\$0.00
58934	03/23/2017	Reconciled		03/27/2017	Accounts Payable	NEFF COMPANY	\$560.23	\$560.23	\$0.00
58935	03/23/2017	Reconciled		04/03/2017	Accounts Payable	PCMI	\$7,345.21	\$7,345.21	\$0.00
58936	03/23/2017	Reconciled		04/21/2017	Accounts Payable	Peterson,, Dawn	\$19.97	\$19.97	\$0.00
58937	03/23/2017	Reconciled		03/31/2017	Accounts Payable	REYNOLDS & SONS, INC	\$1,829.83	\$1,829.83	\$0.00
58938	03/23/2017	Reconciled		03/23/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$155.87	\$155.87	\$0.00
58939	03/23/2017	Reconciled		03/23/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$73.20	\$73.20	\$0.00
58940	03/23/2017	Reconciled		03/30/2017	Accounts Payable	SARANAC HARDWARE	\$83.87	\$83.87	\$0.00
58941	03/23/2017	Reconciled		03/27/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$268.87	\$268.87	\$0.00
58942	03/23/2017	Reconciled		03/23/2017	Accounts Payable	SMITH, STEPHANIE	\$56.35	\$56.35	\$0.00
58943	03/23/2017	Reconciled		03/28/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$419.80	\$419.80	\$0.00
58944	03/23/2017	Reconciled		03/28/2017	Accounts Payable	SUPERIOR ASPHALT, INC.	\$187.50	\$187.50	\$0.00
58945	03/23/2017	Reconciled		03/28/2017	Accounts Payable	SYNCB/Amazon	\$1,289.82	\$1,289.82	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
58946	03/23/2017	Reconciled		03/28/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO.	\$1,169.76	\$1,169.76	\$0.00
58947	03/24/2017	Reconciled		04/04/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58948	03/24/2017	Reconciled		04/03/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58949	03/24/2017	Reconciled		04/03/2017	Accounts Payable	HORACE MANN	\$1,806.54	\$1,806.54	\$0.00
58950	03/24/2017	Reconciled		03/30/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58951	03/24/2017	Reconciled		04/27/2017	Accounts Payable	STATE OF MICHIGAN	\$5,536.25	\$5,536.25	\$0.00
58952	03/24/2017	Reconciled		03/31/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
58953	03/28/2017	Reconciled		03/30/2017	Accounts Payable	SMITH, JASON	\$120.00	\$120.00	\$0.00
58954	03/28/2017	Reconciled		04/04/2017	Accounts Payable	Priority Health	\$5,866.24	\$5,866.24	\$0.00
58955	03/29/2017	Reconciled		04/04/2017	Accounts Payable	Priority Health	\$61,676.56	\$61,676.56	\$0.00
58956	03/30/2017	Reconciled		04/07/2017	Accounts Payable	A PARTS WAREHOUSE	\$648.00	\$648.00	\$0.00
58957	03/30/2017	Reconciled		05/09/2017	Accounts Payable	Comstock Park High School	\$175.00	\$175.00	\$0.00
58958	03/30/2017	Reconciled		04/07/2017	Accounts Payable	DAVENPORT UNIVERSITY	\$1,093.00	\$1,093.00	\$0.00
58959	03/30/2017	Reconciled		04/11/2017	Accounts Payable	Encore Technology Group, LLC	\$2,547.80	\$2,547.80	\$0.00
58960	03/30/2017	Reconciled		04/11/2017	Accounts Payable	Gallagher Uniform	\$58.32	\$58.32	\$0.00
58961	03/30/2017	Reconciled		04/11/2017	Accounts Payable	Hedrick Associates	\$8,733.00	\$8,733.00	\$0.00
58962	03/30/2017	Reconciled		04/07/2017	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$17,355.43	\$17,355.43	\$0.00
58963	03/30/2017	Reconciled		04/19/2017	Accounts Payable	MENARDS-IONIA	\$31.75	\$31.75	\$0.00
58964	03/30/2017	Reconciled		04/10/2017	Accounts Payable	Music In Motion	\$137.45	\$137.45	\$0.00
58965	03/30/2017	Reconciled		04/10/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$319.30	\$319.30	\$0.00
58966	03/30/2017	Reconciled		04/14/2017	Accounts Payable	Oriental Trading	\$133.07	\$133.07	\$0.00
58967	03/30/2017	Reconciled		04/27/2017	Accounts Payable	S & K TROPHIES & PLAQUES, INC.	\$150.00	\$150.00	\$0.00
58968	03/30/2017	Reconciled		04/10/2017	Accounts Payable	SPEEDWAY LLC	\$291.40	\$291.40	\$0.00
58969	03/30/2017	Reconciled		04/10/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$427.35	\$427.35	\$0.00
58970	03/30/2017	Reconciled		04/10/2017	Accounts Payable	TASC-CLIENT INVOICES	\$229.75	\$229.75	\$0.00
58971	03/30/2017	Reconciled		04/07/2017	Accounts Payable	West Michigan International	\$270.26	\$270.26	\$0.00
58972	03/30/2017	Reconciled		04/10/2017	Accounts Payable	X-CEL CHEMICAL SPECIALTIES CO.	\$218.70	\$218.70	\$0.00
58973	04/07/2017	Reconciled		04/13/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
58974	04/07/2017	Reconciled		05/02/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58975	04/07/2017	Reconciled		04/11/2017	Accounts Payable	HORACE MANN	\$1,811.98	\$1,811.98	\$0.00
58976	04/07/2017	Reconciled		04/10/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58977	04/07/2017	Reconciled		05/17/2017	Accounts Payable	STATE OF MICHIGAN	\$5,459.89	\$5,459.89	\$0.00
58978	04/10/2017	Reconciled		04/17/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$2,473.54	\$2,473.54	\$0.00
58979	04/10/2017	Reconciled		04/17/2017	Accounts Payable	CONSUMERS ENERGY	\$27,762.45	\$27,762.45	\$0.00
58980	04/10/2017	Reconciled		04/20/2017	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$438.60	\$438.60	\$0.00
58981	04/10/2017	Reconciled		04/14/2017	Accounts Payable	METS	\$6,115.29	\$6,115.29	\$0.00
58982	04/10/2017	Reconciled		04/14/2017	Accounts Payable	PCMI	\$7,037.19	\$7,037.19	\$0.00
58983	04/10/2017	Reconciled		04/17/2017	Accounts Payable	RASMUS TARA	\$56.22	\$56.22	\$0.00
58984	04/10/2017	Reconciled		04/17/2017	Accounts Payable	Snap-on Business Solutions RH	\$299.00	\$299.00	\$0.00
58985	04/10/2017	Reconciled		04/21/2017	Accounts Payable	VIDETICH, DONALD	\$48.51	\$48.51	\$0.00
58986	04/10/2017	Reconciled		05/01/2017	Accounts Payable	VILLAGE OF SARANAC	\$5,317.98	\$5,317.98	\$0.00
58987	04/10/2017	Reconciled		04/17/2017	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,075.76	\$1,075.76	\$0.00
58988	04/13/2017	Reconciled		04/18/2017	Accounts Payable	Uniforms Express Int'l, Inc	\$412.00	\$412.00	\$0.00
58989	04/21/2017	Reconciled		04/28/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00

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58990	04/21/2017	Reconciled		05/02/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
58991	04/21/2017	Reconciled		04/25/2017	Accounts Payable	HORACE MANN	\$1,881.56	\$1,881.56	\$0.00
58992	04/21/2017	Reconciled		04/24/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
58993	04/21/2017	Reconciled		05/17/2017	Accounts Payable	STATE OF MICHIGAN	\$4,909.99	\$4,909.99	\$0.00
58994	04/21/2017	Reconciled		05/02/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
58995	04/20/2017	Reconciled		04/26/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$388.41	\$388.41	\$0.00
58996	04/20/2017	Reconciled		04/27/2017	Accounts Payable	A PARTS WAREHOUSE	\$289.58	\$289.58	\$0.00
58997	04/20/2017	Reconciled		04/25/2017	Accounts Payable	AT&T	\$112.26	\$112.26	\$0.00
58998	04/20/2017	Reconciled		04/28/2017	Accounts Payable	BELDING AREA SCHOOLS	\$7,512.65	\$7,512.65	\$0.00
58999	04/20/2017	Reconciled		04/26/2017	Accounts Payable	BERT'S GLASS	\$363.24	\$363.24	\$0.00
59000	04/20/2017	Reconciled		04/25/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,906.49	\$2,906.49	\$0.00
59001	04/20/2017	Reconciled		04/26/2017	Accounts Payable	Encore Technology Group, LLC	\$2,549.21	\$2,549.21	\$0.00
59002	04/20/2017	Reconciled		04/26/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$111.00	\$111.00	\$0.00
59003	04/20/2017	Reconciled		04/26/2017	Accounts Payable	Gallagher Uniform	\$185.36	\$185.36	\$0.00
59004	04/20/2017	Reconciled		04/26/2017	Accounts Payable	GARTER, STARR, DBA TECHPLEX	\$358.27	\$358.27	\$0.00
59005	04/20/2017	Reconciled		04/25/2017	Accounts Payable	GORDON FOOD SERVICE	\$468.95	\$468.95	\$0.00
59006	04/20/2017	Reconciled		04/27/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$120.00	\$120.00	\$0.00
59007	04/20/2017	Reconciled		04/25/2017	Accounts Payable	Hi-Tech Building Services	\$4,382.71	\$4,382.71	\$0.00
59008	04/20/2017	Reconciled		04/26/2017	Accounts Payable	Hurst Mechanical	\$3,138.78	\$3,138.78	\$0.00
59009	04/20/2017	Reconciled		04/27/2017	Accounts Payable	LINDEN LIGHTING SUPPLY	\$273.90	\$273.90	\$0.00
59010	04/20/2017	Reconciled		04/27/2017	Accounts Payable	M.A.S.S.P.	\$319.00	\$319.00	\$0.00
59011	04/20/2017	Reconciled		05/03/2017	Accounts Payable	MENARDS-IONIA	\$119.36	\$119.36	\$0.00
59012	04/20/2017	Reconciled		04/25/2017	Accounts Payable	METS	\$3,483.11	\$3,483.11	\$0.00
59013	04/20/2017	Reconciled		04/26/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$604.04	\$604.04	\$0.00
59014	04/20/2017	Reconciled		04/27/2017	Accounts Payable	PCMI	\$3,399.44	\$3,399.44	\$0.00
59015	04/20/2017	Reconciled		04/21/2017	Accounts Payable	Peterson,, Dawn	\$127.35	\$127.35	\$0.00
59016	04/20/2017	Reconciled		04/25/2017	Accounts Payable	RENAISSANCE LEARNING, INC.	\$39.00	\$39.00	\$0.00
59017	04/20/2017	Reconciled		04/21/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$19.31	\$19.31	\$0.00
59018	04/20/2017	Reconciled		04/24/2017	Accounts Payable	SARANAC HARDWARE	\$86.79	\$86.79	\$0.00
59019	04/20/2017	Reconciled		04/26/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$47.92	\$47.92	\$0.00
59020	04/20/2017	Reconciled		04/26/2017	Accounts Payable	SIMPLEXGRINNELL	\$1,465.00	\$1,465.00	\$0.00
59021	04/20/2017	Reconciled		04/28/2017	Accounts Payable	SMG Ionia Occupational Health Services	\$200.00	\$200.00	\$0.00
59022	04/20/2017	Reconciled		04/28/2017	Accounts Payable	STATE WIRE & TERMINAL INC.	\$187.34	\$187.34	\$0.00
59023	04/20/2017	Reconciled		04/25/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$436.55	\$436.55	\$0.00
59024	04/20/2017	Reconciled		04/26/2017	Accounts Payable	SUPERIOR FIELDS, INC.	\$2,650.00	\$2,650.00	\$0.00
59025	04/20/2017	Reconciled		04/26/2017	Accounts Payable	U. S. POSTMASTER	\$343.00	\$343.00	\$0.00
59026	04/20/2017	Reconciled		04/25/2017	Accounts Payable	Unity School Bus Parts	\$87.79	\$87.79	\$0.00
59027	04/20/2017	Reconciled		04/25/2017	Accounts Payable	West Michigan International	\$6,223.46	\$6,223.46	\$0.00
59028	04/20/2017	Reconciled		04/26/2017	Accounts Payable	WINZER CORPORATION	\$86.52	\$86.52	\$0.00
59029	04/27/2017	Reconciled		05/03/2017	Accounts Payable	Class A Auto Parts Inc.	\$41.64	\$41.64	\$0.00
59030	04/27/2017	Reconciled		05/01/2017	Accounts Payable	Courtland Consulting	\$856.40	\$856.40	\$0.00
59031	04/27/2017	Reconciled		05/01/2017	Accounts Payable	Eaton Lubricants LLC.	\$132.57	\$132.57	\$0.00
59032	04/27/2017	Reconciled		05/02/2017	Accounts Payable	Gallagher Uniform	\$58.32	\$58.32	\$0.00
59033	04/27/2017	Reconciled		05/02/2017	Accounts Payable	GORDON FOOD SERVICE	\$71.24	\$71.24	\$0.00



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59034	04/27/2017	Reconciled		05/02/2017	Accounts Payable	IONIA PUBLIC SCHOOLS	\$2,274.39	\$2,274.39	\$0.00
59035	04/27/2017	Reconciled		05/02/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$399.88	\$399.88	\$0.00
59036	04/27/2017	Reconciled		05/03/2017	Accounts Payable	M.A.S.S.P.	\$129.00	\$129.00	\$0.00
59037	04/27/2017	Reconciled		05/10/2017	Accounts Payable	MENARDS-IONIA	\$101.28	\$101.28	\$0.00
59038	04/27/2017	Reconciled		05/03/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$152.87	\$152.87	\$0.00
59039	04/27/2017	Reconciled		05/04/2017	Accounts Payable	REYNOLDS & SONS, INC	\$182.85	\$182.85	\$0.00
59040	04/27/2017	Reconciled		04/28/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$120.00	\$120.00	\$0.00
59041	04/27/2017	Reconciled		05/03/2017	Accounts Payable	SIMON ELECTRIC,INC	\$360.00	\$360.00	\$0.00
59042	04/27/2017	Reconciled		05/30/2017	Accounts Payable	SMITH, CARRIE	\$135.55	\$135.55	\$0.00
59043	04/27/2017	Reconciled		04/27/2017	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
59044	04/27/2017	Reconciled		05/04/2017	Accounts Payable	SPEEDWAY LLC	\$260.21	\$260.21	\$0.00
59045	04/27/2017	Reconciled		05/02/2017	Accounts Payable	TASC-CLIENT INVOICES	\$213.25	\$213.25	\$0.00
59046	04/27/2017	Reconciled		05/03/2017	Accounts Payable	U. S. POSTMASTER	\$196.00	\$196.00	\$0.00
59047	04/27/2017	Reconciled		05/02/2017	Accounts Payable	Unity School Bus Parts	\$209.58	\$209.58	\$0.00
59048	04/27/2017	Reconciled		05/02/2017	Accounts Payable	West Michigan International	\$247.37	\$247.37	\$0.00
59049	04/28/2017	Reconciled		05/05/2017	Accounts Payable	Lakewood Public Schools	\$8,117.27	\$8,117.27	\$0.00
59050	05/01/2017	Reconciled		05/04/2017	Accounts Payable	BLUE CROSS BLUE SHIELD	\$8,440.63	\$8,440.63	\$0.00
59051	05/01/2017	Reconciled		05/11/2017	Accounts Payable	Priority Health	\$60,777.18	\$60,777.18	\$0.00
59052	05/01/2017	Reconciled		05/08/2017	Accounts Payable	Priority Health	\$5,866.24	\$5,866.24	\$0.00
59053	05/03/2017	Reconciled		05/08/2017	Accounts Payable	UNUM Life Insurance Company of America	\$211.21	\$211.21	\$0.00
59054	05/04/2017	Reconciled		05/10/2017	Accounts Payable	UNUM Life Insurance Company of America	\$672.77	\$672.77	\$0.00
59055	05/05/2017	Reconciled		05/16/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59056	05/05/2017	Reconciled		05/24/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59057	05/05/2017	Reconciled		05/16/2017	Accounts Payable	HORACE MANN	\$1,888.22	\$1,888.22	\$0.00
59058	05/05/2017	Reconciled		05/12/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59059	05/05/2017	Reconciled		06/13/2017	Accounts Payable	STATE OF MICHIGAN	\$5,461.59	\$5,461.59	\$0.00
59060	05/05/2017	Reconciled		05/15/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$298.45	\$298.45	\$0.00
59061	05/05/2017	Reconciled		05/12/2017	Accounts Payable	A PARTS WAREHOUSE	\$168.00	\$168.00	\$0.00
59062	05/05/2017	Reconciled		05/12/2017	Accounts Payable	APPLE INC.	\$50.00	\$50.00	\$0.00
59063	05/05/2017	Reconciled		05/11/2017	Accounts Payable	BUYERS GUIDE	\$8.85	\$8.85	\$0.00
59064	05/05/2017	Reconciled		05/15/2017	Accounts Payable	CONSUMERS ENERGY	\$21,365.47	\$21,365.47	\$0.00
59065	05/05/2017	Reconciled		05/11/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,313.49	\$1,313.49	\$0.00
59066	05/05/2017	Reconciled		05/15/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$210.00	\$210.00	\$0.00
59067	05/05/2017	Reconciled		05/12/2017	Accounts Payable	Gallagher Uniform	\$63.52	\$63.52	\$0.00
59068	05/05/2017	Reconciled		05/12/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
59069	05/05/2017	Reconciled		05/17/2017	Accounts Payable	Hale, Abbigail	\$146.33	\$146.33	\$0.00
59070	05/05/2017	Reconciled		05/15/2017	Accounts Payable	HOOVER PRINTING	\$261.19	\$261.19	\$0.00
59071	05/05/2017	Reconciled		05/12/2017	Accounts Payable	Hurst Mechanical	\$689.33	\$689.33	\$0.00
59072	05/05/2017	Reconciled		05/11/2017	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$505.42	\$505.42	\$0.00
59073	05/05/2017	Reconciled		05/15/2017	Accounts Payable	Jackson, Valerie	\$195.00	\$195.00	\$0.00
59074	05/05/2017	Reconciled		05/12/2017	Accounts Payable	JOSTENS	\$1,105.55	\$1,105.55	\$0.00
59075	05/05/2017	Reconciled		05/11/2017	Accounts Payable	METS	\$5,821.60	\$5,821.60	\$0.00
59076	05/05/2017	Reconciled		05/12/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$74.49	\$74.49	\$0.00
59077	05/05/2017	Reconciled		05/11/2017	Accounts Payable	PCMI	\$5,660.44	\$5,660.44	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59078	05/05/2017	Reconciled		05/30/2017	Accounts Payable	PLUMLEY, PHYLLIS	\$6.00	\$6.00	\$0.00
59079	05/05/2017	Reconciled		05/08/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$34.17	\$34.17	\$0.00
59080	05/05/2017	Reconciled		05/10/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$53.78	\$53.78	\$0.00
59081	05/05/2017	Reconciled		05/12/2017	Accounts Payable	SENTINEL STANDARD	\$14.00	\$14.00	\$0.00
59082	05/05/2017	Reconciled		05/15/2017	Accounts Payable	SIMPLEXGRINNELL	\$511.00	\$511.00	\$0.00
59083	05/05/2017	Reconciled		05/12/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$202.00	\$202.00	\$0.00
59084	05/05/2017	Reconciled		05/15/2017	Accounts Payable	SUPERIOR FIELDS, INC.	\$265.00	\$265.00	\$0.00
59085	05/05/2017	Reconciled		05/11/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$245.00	\$245.00	\$0.00
59086	05/05/2017	Reconciled		05/12/2017	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,080.50	\$1,080.50	\$0.00
59087	05/05/2017	Reconciled		05/11/2017	Accounts Payable	WELLER AUTO PARTS	\$650.00	\$650.00	\$0.00
59088	05/05/2017	Reconciled		05/12/2017	Accounts Payable	WESTERN TEL-COM, INC.	\$487.50	\$487.50	\$0.00
59089	05/09/2017	Reconciled		05/25/2017	Accounts Payable	East Grand Rapids High School	\$150.00	\$150.00	\$0.00
59090	05/09/2017	Reconciled		05/17/2017	Accounts Payable	LESLIE HIGH SCHOOL	\$150.00	\$150.00	\$0.00
59091	05/19/2017	Reconciled		05/24/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59092	05/19/2017	Reconciled		05/24/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59093	05/19/2017	Reconciled		05/23/2017	Accounts Payable	HORACE MANN	\$2,036.98	\$2,036.98	\$0.00
59094	05/19/2017	Reconciled		05/22/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59095	05/19/2017	Reconciled		06/13/2017	Accounts Payable	STATE OF MICHIGAN	\$5,474.14	\$5,474.14	\$0.00
59096	05/19/2017	Reconciled		05/31/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
59097	05/18/2017	Reconciled		05/23/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$126.57	\$126.57	\$0.00
59098	05/18/2017	Reconciled		06/02/2017	Accounts Payable	AP Exams	\$2,884.00	\$2,884.00	\$0.00
59099	05/18/2017	Reconciled		05/24/2017	Accounts Payable	AT&T	\$113.09	\$113.09	\$0.00
59100	05/18/2017	Reconciled		06/28/2017	Accounts Payable	BRUNETTE, TERI	\$85.00	\$85.00	\$0.00
59101	05/18/2017	Reconciled		05/23/2017	Accounts Payable	Concord Technology Group	\$4,508.00	\$4,508.00	\$0.00
59102	05/18/2017	Reconciled		05/23/2017	Accounts Payable	CROWN AWARDS	\$13.98	\$13.98	\$0.00
59103	05/18/2017	Reconciled		05/23/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,807.24	\$2,807.24	\$0.00
59104	05/18/2017	Reconciled		05/24/2017	Accounts Payable	Felice Automotive	\$1,000.00	\$1,000.00	\$0.00
59105	05/18/2017	Reconciled		06/27/2017	Accounts Payable	FULTON HIGH SCHOOL	\$150.00	\$150.00	\$0.00
59106	05/18/2017	Reconciled		05/24/2017	Accounts Payable	Gallagher Uniform	\$121.84	\$121.84	\$0.00
59107	05/18/2017	Reconciled		05/25/2017	Accounts Payable	GORDON FOOD SERVICE	\$27.74	\$27.74	\$0.00
59108	05/18/2017	Reconciled		05/24/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
59109	05/18/2017	Reconciled		05/25/2017	Accounts Payable	HAMILTON, CONNIE	\$200.00	\$200.00	\$0.00
59110	05/18/2017	Reconciled		05/25/2017	Accounts Payable	HARDY, KATE	\$44.20	\$44.20	\$0.00
59111	05/18/2017	Reconciled		05/23/2017	Accounts Payable	HI TECH BUILDING SERVICES	\$3,942.46	\$3,942.46	\$0.00
59112	05/18/2017	Reconciled		05/23/2017	Accounts Payable	Interkal, LLC	\$567.32	\$567.32	\$0.00
59113	05/18/2017	Reconciled		05/26/2017	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$675.00	\$675.00	\$0.00
59114	05/18/2017	Reconciled		05/23/2017	Accounts Payable	JONES SCHOOL SUPPLY CO., INC.	\$181.22	\$181.22	\$0.00
59115	05/18/2017	Reconciled		05/24/2017	Accounts Payable	M.A.S.S.P.	\$129.00	\$129.00	\$0.00
59116	05/18/2017	Reconciled		05/23/2017	Accounts Payable	METS	\$5,982.81	\$5,982.81	\$0.00
59117	05/18/2017	Reconciled		05/24/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$161.97	\$161.97	\$0.00
59118	05/18/2017	Reconciled		05/25/2017	Accounts Payable	Neola, Inc.	\$1,900.00	\$1,900.00	\$0.00
59119	05/18/2017	Reconciled		05/23/2017	Accounts Payable	PCMI	\$6,039.36	\$6,039.36	\$0.00
59120	05/18/2017	Reconciled		05/24/2017	Accounts Payable	REYNOLDS & SONS, INC	\$121.90	\$121.90	\$0.00
59121	05/18/2017	Reconciled		05/22/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$95.92	\$95.92	\$0.00
59122	05/18/2017	Reconciled		06/02/2017	Accounts Payable	SMITH, DIANA	\$63.00	\$63.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59123	05/18/2017	Reconciled		05/23/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$253.12	\$253.12	\$0.00
59124	05/18/2017	Reconciled		05/24/2017	Accounts Payable	SYNCB/Amazon	\$1,300.04	\$1,300.04	\$0.00
59125	05/18/2017	Reconciled		05/23/2017	Accounts Payable	VANPOLEN, BARB	\$34.00	\$34.00	\$0.00
59126	05/18/2017	Reconciled		05/23/2017	Accounts Payable	West Michigan International	\$138.60	\$138.60	\$0.00
59127	05/18/2017	Reconciled		05/23/2017	Accounts Payable	WINZER CORPORATION	\$48.89	\$48.89	\$0.00
59128	05/23/2017	Reconciled		05/30/2017	Accounts Payable	ArbiterPay Trust Account	\$1,000.00	\$1,000.00	\$0.00
59129	05/23/2017	Reconciled		05/25/2017	Accounts Payable	BLUE CROSS BLUE SHIELD	\$8,440.63	\$8,440.63	\$0.00
59130	05/23/2017	Reconciled		05/31/2017	Accounts Payable	Priority Health	\$60,777.18	\$60,777.18	\$0.00
59131	05/23/2017	Reconciled		05/26/2017	Accounts Payable	UNUM Life Insurance Company of America	\$672.77	\$672.77	\$0.00
59132	05/23/2017	Reconciled		05/25/2017	Accounts Payable	M.E.S.S.A.	\$2,103.42	\$2,103.42	\$0.00
59133	05/23/2017	Reconciled		05/30/2017	Accounts Payable	Priority Health	\$5,866.24	\$5,866.24	\$0.00
59134	05/23/2017	Reconciled		05/25/2017	Accounts Payable	M.E.S.S.A.	\$2,102.91	\$2,102.91	\$0.00
59135	05/23/2017	Reconciled		05/26/2017	Accounts Payable	UNUM Life Insurance Company of America	\$211.21	\$211.21	\$0.00
59136	06/02/2017	Reconciled		06/09/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59137	06/02/2017	Reconciled		07/06/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59138	06/02/2017	Reconciled		06/07/2017	Accounts Payable	HORACE MANN	\$1,824.61	\$1,824.61	\$0.00
59139	06/02/2017	Reconciled		06/05/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59140	06/02/2017	Reconciled		07/12/2017	Accounts Payable	STATE OF MICHIGAN	\$6,077.47	\$6,077.47	\$0.00
59141	05/31/2017	Reconciled		06/08/2017	Accounts Payable	Young , Susann	\$39.44	\$39.44	\$0.00
59142	05/31/2017	Reconciled		06/06/2017	Accounts Payable	A PARTS WAREHOUSE	\$89.37	\$89.37	\$0.00
59143	05/31/2017	Reconciled		06/21/2017	Accounts Payable	CATRELL, MIKE	\$5.00	\$5.00	\$0.00
59144	05/31/2017	Reconciled		06/06/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$613.20	\$613.20	\$0.00
59145	05/31/2017	Reconciled		06/07/2017	Accounts Payable	Gallagher Uniform	\$58.32	\$58.32	\$0.00
59146	05/31/2017	Reconciled		06/07/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$132.56	\$132.56	\$0.00
59147	05/31/2017	Reconciled		06/02/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$32.05	\$32.05	\$0.00
59148	05/31/2017	Reconciled		06/09/2017	Accounts Payable	SPEEDWAY LLC	\$413.09	\$413.09	\$0.00
59149	05/31/2017	Reconciled		06/07/2017	Accounts Payable	TASC-CLIENT INVOICES	\$213.25	\$213.25	\$0.00
59150	05/31/2017	Reconciled		06/06/2017	Accounts Payable	Unity School Bus Parts	\$289.58	\$289.58	\$0.00
59151	06/02/2017	Reconciled		06/02/2017	Accounts Payable	BERGY, TERI	\$33.32	\$33.32	\$0.00
59152	06/02/2017	Reconciled		06/12/2017	Accounts Payable	CDW GOVERNMENT, INC.	\$3,631.00	\$3,631.00	\$0.00
59153	06/02/2017	Reconciled		06/08/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$318.20	\$318.20	\$0.00
59154	06/02/2017	Reconciled		06/09/2017	Accounts Payable	CONSUMERS ENERGY	\$18,385.29	\$18,385.29	\$0.00
59155	06/02/2017	Reconciled		06/08/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,337.43	\$1,337.43	\$0.00
59156	06/02/2017	Reconciled		06/12/2017	Accounts Payable	Encore Technology Group, LLC	\$2,552.11	\$2,552.11	\$0.00
59157	06/02/2017	Reconciled		06/29/2017	Accounts Payable	GALAXY SIGNS & AWARDS	\$348.00	\$348.00	\$0.00
59158	06/02/2017	Reconciled		06/14/2017	Accounts Payable	Gallagher Uniform	\$63.52	\$63.52	\$0.00
59159	06/02/2017	Reconciled		06/08/2017	Accounts Payable	GORDON FOOD SERVICE	\$15.94	\$15.94	\$0.00
59160	06/02/2017	Reconciled		07/05/2017	Accounts Payable	Greater Lansing Honor Roll	\$25.00	\$25.00	\$0.00
59161	06/02/2017	Reconciled		06/12/2017	Accounts Payable	Hanaceck, Sheila	\$70.00	\$70.00	\$0.00
59162	06/02/2017	Reconciled		06/20/2017	Accounts Payable	HOOPER PRINTING	\$461.02	\$461.02	\$0.00
59163	06/02/2017	Reconciled		06/09/2017	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$79.34	\$79.34	\$0.00
59164	06/02/2017	Reconciled		06/07/2017	Accounts Payable	IONIA PUBLIC SCHOOLS	\$3,347.44	\$3,347.44	\$0.00
59165	06/02/2017	Reconciled		06/12/2017	Accounts Payable	J.W. PEPPER & SON INC.	\$165.00	\$165.00	\$0.00
59166	06/02/2017	Voided		06/06/2017	Accounts Payable	MARK BUSSELL, JOSTENS WEST MICHIGA	\$68.48		
59167	06/02/2017	Reconciled		06/08/2017	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$135.16	\$135.16	\$0.00
59168	06/02/2017	Reconciled		06/09/2017	Accounts Payable	METS	\$6,491.34	\$6,491.34	\$0.00

## Saranac Community Schools

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59169	06/02/2017	Reconciled		06/08/2017	Accounts Payable	MIDSTATE SECURITY	\$698.40	\$698.40	\$0.00
59170	06/02/2017	Reconciled		06/09/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$85.57	\$85.57	\$0.00
59171	06/02/2017	Reconciled		06/09/2017	Accounts Payable	PCMI	\$19,358.53	\$19,358.53	\$0.00
59172	06/02/2017	Reconciled		06/14/2017	Accounts Payable	Pump Products	\$53.91	\$53.91	\$0.00
59173	06/02/2017	Reconciled		06/14/2017	Accounts Payable	QUILL CORP.	\$57.87	\$57.87	\$0.00
59174	06/02/2017	Reconciled		06/12/2017	Accounts Payable	SENTINEL STANDARD	\$59.75	\$59.75	\$0.00
59175	06/02/2017	Reconciled		06/12/2017	Accounts Payable	SMITH, JASON	\$71.05	\$71.05	\$0.00
59176	06/02/2017	Reconciled		06/09/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$129.34	\$129.34	\$0.00
59177	06/02/2017	Reconciled		06/13/2017	Accounts Payable	Swift Printing & Communications	\$100.62	\$100.62	\$0.00
59178	06/02/2017	Reconciled		06/08/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$170.94	\$170.94	\$0.00
59179	06/02/2017	Reconciled		06/09/2017	Accounts Payable	U. S. POSTMASTER	\$98.00	\$98.00	\$0.00
59180	06/02/2017	Reconciled		06/12/2017	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,076.38	\$1,076.38	\$0.00
59181	06/02/2017	Reconciled		06/08/2017	Accounts Payable	West Michigan International	\$209.88	\$209.88	\$0.00
59182	06/08/2017	Reconciled		07/26/2017	Accounts Payable	Calvin Christian High School	\$150.00	\$150.00	\$0.00
59183	06/08/2017	Reconciled		06/15/2017	Accounts Payable	Broersma & Broersma Real Estate Appraisers	\$1,100.00	\$1,100.00	\$0.00
59184	06/08/2017	Reconciled		06/15/2017	Accounts Payable	BUYERS GUIDE	\$45.18	\$45.18	\$0.00
59185	06/08/2017	Reconciled		06/16/2017	Accounts Payable	Capital Equipment Ionia	\$82.45	\$82.45	\$0.00
59186	06/08/2017	Reconciled		06/13/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,231.88	\$1,231.88	\$0.00
59187	06/08/2017	Reconciled		06/12/2017	Accounts Payable	Dell	\$4,868.15	\$4,868.15	\$0.00
59188	06/08/2017	Reconciled		06/14/2017	Accounts Payable	Gallagher Uniform	\$59.36	\$59.36	\$0.00
59189	06/08/2017	Reconciled		06/14/2017	Accounts Payable	GORDON FOOD SERVICE	\$12.20	\$12.20	\$0.00
59190	06/08/2017	Reconciled		06/19/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
59191	06/08/2017	Reconciled		06/13/2017	Accounts Payable	Hi-Tech Building Services	\$4,971.49	\$4,971.49	\$0.00
59192	06/08/2017	Reconciled		06/14/2017	Accounts Payable	Ionia County Central Dispatch	\$500.00	\$500.00	\$0.00
59193	06/08/2017	Reconciled		06/13/2017	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$174.24	\$174.24	\$0.00
59194	06/08/2017	Reconciled		06/15/2017	Accounts Payable	JONES FARM MEATS, LLC	\$82.68	\$82.68	\$0.00
59195	06/08/2017	Reconciled		06/13/2017	Accounts Payable	JOSTENS	\$68.48	\$68.48	\$0.00
59196	06/08/2017	Reconciled		06/14/2017	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$450.00	\$450.00	\$0.00
59197	06/08/2017	Reconciled		06/14/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$54.60	\$54.60	\$0.00
59198	06/08/2017	Reconciled		06/13/2017	Accounts Payable	NEFF COMPANY	\$152.39	\$152.39	\$0.00
59199	06/08/2017	Reconciled		06/15/2017	Accounts Payable	Neola, Inc.	\$1,225.00	\$1,225.00	\$0.00
59200	06/08/2017	Reconciled		06/09/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$63.79	\$63.79	\$0.00
59201	06/08/2017	Reconciled		06/09/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$2,500.00	\$2,500.00	\$0.00
59202	06/08/2017	Reconciled		06/09/2017	Accounts Payable	SIMPSON, BRIEN	\$12.99	\$12.99	\$0.00
59203	06/08/2017	Reconciled		06/12/2017	Accounts Payable	SMITH, GREG	\$80.00	\$80.00	\$0.00
59204	06/08/2017	Reconciled		06/14/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$304.63	\$304.63	\$0.00
59205	06/08/2017	Reconciled		06/14/2017	Accounts Payable	West Michigan International	\$157.17	\$157.17	\$0.00
59206	06/08/2017	Reconciled		06/14/2017	Accounts Payable	WINZER CORPORATION	\$31.23	\$31.23	\$0.00
59207	06/16/2017	Reconciled		06/23/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59208	06/16/2017	Reconciled		07/06/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59209	06/16/2017	Reconciled		06/20/2017	Accounts Payable	HORACE MANN	\$1,817.39	\$1,817.39	\$0.00
59210	06/16/2017	Reconciled		06/19/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59211	06/16/2017	Reconciled		07/12/2017	Accounts Payable	STATE OF MICHIGAN	\$5,671.03	\$5,671.03	\$0.00
59212	06/16/2017	Reconciled		06/27/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59213	06/14/2017	Reconciled		06/20/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$6,090.59	\$6,090.59	\$0.00
59214	06/14/2017	Reconciled		06/19/2017	Accounts Payable	AT&T	\$130.03	\$130.03	\$0.00
59215	06/14/2017	Reconciled		06/23/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$70.00	\$70.00	\$0.00
59216	06/14/2017	Reconciled		06/29/2017	Accounts Payable	GRAND TRAVERSE RESORT	\$416.18	\$416.18	\$0.00
59217	06/14/2017	Reconciled		07/03/2017	Accounts Payable	Jostens	\$14.00	\$14.00	\$0.00
59218	06/14/2017	Reconciled		06/20/2017	Accounts Payable	LEADER, JOSHUA	\$120.00	\$120.00	\$0.00
59219	06/14/2017	Reconciled		06/20/2017	Accounts Payable	METS	\$6,365.34	\$6,365.34	\$0.00
59220	06/14/2017	Reconciled		06/21/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$224.19	\$224.19	\$0.00
59221	06/14/2017	Reconciled		06/20/2017	Accounts Payable	PCMI	\$6,389.48	\$6,389.48	\$0.00
59222	06/14/2017	Reconciled		06/20/2017	Accounts Payable	SARANAC HARDWARE	\$80.06	\$80.06	\$0.00
59223	06/14/2017	Reconciled		06/15/2017	Accounts Payable	SMITH, JASON	\$120.00	\$120.00	\$0.00
59224	06/14/2017	Reconciled		06/22/2017	Accounts Payable	UNIVERSITY OF OREGON	\$5.00	\$5.00	\$0.00
59225	06/22/2017	Reconciled		06/28/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$240.36	\$240.36	\$0.00
59226	06/22/2017	Reconciled		06/28/2017	Accounts Payable	Encore Technology Group, LLC	\$2,549.12	\$2,549.12	\$0.00
59227	06/22/2017	Reconciled		06/28/2017	Accounts Payable	Gallagher Uniform	\$122.88	\$122.88	\$0.00
59228	06/22/2017	Reconciled		07/19/2017	Accounts Payable	HOOPLE, BECKY	\$36.33	\$36.33	\$0.00
59229	06/22/2017	Reconciled		06/28/2017	Accounts Payable	Hurst Mechanical	\$206.73	\$206.73	\$0.00
59230	06/22/2017	Reconciled		06/29/2017	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$194,465.56	\$194,465.56	\$0.00
59231	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Leatherman, Cathy	\$99.51	\$99.51	\$0.00
59232	06/22/2017	Reconciled		06/27/2017	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$12.75	\$12.75	\$0.00
59233	06/22/2017	Reconciled		07/06/2017	Accounts Payable	MENARDS-IONIA	\$31.02	\$31.02	\$0.00
59234	06/22/2017	Reconciled		06/28/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$84.62	\$84.62	\$0.00
59235	06/22/2017	Reconciled		06/30/2017	Accounts Payable	QUILL CORP.	\$16.39	\$16.39	\$0.00
59236	06/22/2017	Reconciled		06/27/2017	Accounts Payable	S.A. MORMAN & CO.	\$100.00	\$100.00	\$0.00
59237	06/22/2017	Reconciled		06/22/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$151.59	\$151.59	\$0.00
59238	06/22/2017	Reconciled		06/28/2017	Accounts Payable	SIMON ELECTRIC,INC	\$300.00	\$300.00	\$0.00
59239	06/22/2017	Reconciled		06/29/2017	Accounts Payable	SYNCB/Amazon	\$242.72	\$242.72	\$0.00
59240	06/22/2017	Reconciled		06/28/2017	Accounts Payable	U. S. POSTMASTER	\$147.00	\$147.00	\$0.00
59241	06/22/2017	Reconciled		06/28/2017	Accounts Payable	Unity School Bus Parts	\$43.72	\$43.72	\$0.00
59242	06/28/2017	Reconciled		07/03/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$121.45	\$121.45	\$0.00
59243	06/28/2017	Reconciled		07/06/2017	Accounts Payable	Class A Auto Parts Inc.	\$35.00	\$35.00	\$0.00
59244	06/28/2017	Reconciled		07/03/2017	Accounts Payable	FIRE PROS, INC.	\$208.00	\$208.00	\$0.00
59245	06/28/2017	Reconciled		07/06/2017	Accounts Payable	Gallagher Uniform	\$63.52	\$63.52	\$0.00
59246	06/28/2017	Reconciled		07/11/2017	Accounts Payable	MENARDS-IONIA	\$43.90	\$43.90	\$0.00
59247	06/28/2017	Reconciled		07/03/2017	Accounts Payable	METS	\$3,508.46	\$3,508.46	\$0.00
59248	06/28/2017	Reconciled		07/06/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$377.72	\$377.72	\$0.00
59249	06/28/2017	Reconciled		07/03/2017	Accounts Payable	PCMI	\$1,852.54	\$1,852.54	\$0.00
59250	06/28/2017	Reconciled		07/05/2017	Accounts Payable	PV BUSINESS SOLUTIONS	\$298.50	\$298.50	\$0.00
59251	06/28/2017	Reconciled		07/21/2017	Accounts Payable	QUILL CORP.	\$64.76	\$64.76	\$0.00
59252	06/28/2017	Reconciled		07/07/2017	Accounts Payable	SIMON ELECTRIC,INC	\$200.00	\$200.00	\$0.00
59253	06/28/2017	Reconciled		07/05/2017	Accounts Payable	SPEEDWAY LLC	\$399.24	\$399.24	\$0.00
59254	06/28/2017	Reconciled		07/05/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$98.08	\$98.08	\$0.00
59255	06/28/2017	Reconciled		07/28/2017	Accounts Payable	VILLAGE OF SARANAC	\$4,701.26	\$4,701.26	\$0.00
59256	06/28/2017	Reconciled		07/03/2017	Accounts Payable	West Michigan International	\$592.36	\$592.36	\$0.00
59257	06/30/2017	Reconciled		07/07/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59258	06/30/2017	Reconciled		07/06/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00

# Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
59259	06/30/2017	Reconciled		07/07/2017	Accounts Payable	HORACE MANN	\$1,441.69	\$1,441.69	\$0.00	
59260	06/30/2017	Reconciled		07/03/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00	
59261	06/30/2017	Reconciled		07/12/2017	Accounts Payable	STATE OF MICHIGAN	\$5,232.63	\$5,232.63	\$0.00	
59262	06/30/2017	Reconciled		08/01/2017	Accounts Payable	BELDING AREA SCHOOLS	\$7,745.52	\$7,745.52	\$0.00	
59263	06/30/2017	Reconciled		07/06/2017	Accounts Payable	CMC TELECOM INC.	\$2,132.21	\$2,132.21	\$0.00	
59264	06/30/2017	Reconciled		07/06/2017	Accounts Payable	SENTINEL STANDARD	\$217.80	\$217.80	\$0.00	
59265	06/30/2017	Reconciled		07/05/2017	Accounts Payable	West Michigan International	\$374.22	\$374.22	\$0.00	
59288	06/30/2017	Reconciled		07/17/2017	Accounts Payable	BUYERS GUIDE	\$8.40	\$8.40	\$0.00	
59289	06/30/2017	Reconciled		07/17/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,214.42	\$1,214.42	\$0.00	
59290	06/30/2017	Reconciled		07/19/2017	Accounts Payable	Gallagher Uniform	\$58.32	\$58.32	\$0.00	
59291	06/30/2017	Reconciled		08/29/2017	Accounts Payable	GEIGER, MAURY	\$170.00	\$170.00	\$0.00	
59292	06/30/2017	Reconciled		07/26/2017	Accounts Payable	GTW	\$52.45	\$52.45	\$0.00	
59293	06/30/2017	Reconciled		07/18/2017	Accounts Payable	Hurst Mechanical	\$1,157.51	\$1,157.51	\$0.00	
59294	06/30/2017	Reconciled		07/31/2017	Accounts Payable	Master Lock Company	\$28.94	\$28.94	\$0.00	
59295	06/30/2017	Reconciled		07/25/2017	Accounts Payable	MENARDS-IONIA	\$88.37	\$88.37	\$0.00	
59296	06/30/2017	Reconciled		07/18/2017	Accounts Payable	METS	\$2,488.18	\$2,488.18	\$0.00	
59297	06/30/2017	Reconciled		07/20/2017	Accounts Payable	Neola, Inc.	\$22.70	\$22.70	\$0.00	
59298	06/30/2017	Reconciled		07/21/2017	Accounts Payable	QUILL CORP.	\$90.17	\$90.17	\$0.00	
59299	06/30/2017	Reconciled		07/17/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$231.99	\$231.99	\$0.00	
59301	06/30/2017	Reconciled		07/25/2017	Accounts Payable	CONSUMERS ENERGY	\$12,293.85	\$12,293.85	\$0.00	
Type Check Totals:										
GF CHECKING - General Fund Checking Totals										
							1299 Transactions	\$3,262,663.62	\$3,189,045.80	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1291	\$3,189,045.80	\$3,189,045.80
	Voided	8	\$73,617.82	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1299</b>	<b>\$3,262,663.62</b>	<b>\$3,189,045.80</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1291	\$3,189,045.80	\$3,189,045.80
	Voided	8	\$73,617.82	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1299</b>	<b>\$3,262,663.62</b>	<b>\$3,189,045.80</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1291	\$3,189,045.80	\$3,189,045.80
	Voided	8	\$73,617.82	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1299</b>	<b>\$3,262,663.62</b>	<b>\$3,189,045.80</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1291	\$3,189,045.80	\$3,189,045.80
	Voided	8	\$73,617.82	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1299</b>	<b>\$3,262,663.62</b>	<b>\$3,189,045.80</b>