

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF CHECKING - General Fund Checking									
<u>Check</u>									
59266	07/01/2017	Reconciled		07/18/2017	Accounts Payable	AT&T	\$127.97	\$127.97	\$0.00
59267	07/01/2017	Reconciled		07/14/2017	Accounts Payable	BLUE CROSS BLUE SHIELD	\$7,064.44	\$7,064.44	\$0.00
59268	07/01/2017	Reconciled		07/19/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$509.52	\$509.52	\$0.00
59269	07/01/2017	Reconciled		07/24/2017	Accounts Payable	Five-Star Technology Solutions, LLC	\$1,000.00	\$1,000.00	\$0.00
59270	07/01/2017	Reconciled		07/19/2017	Accounts Payable	GRAND TRAVERSE RESORT	\$405.60	\$405.60	\$0.00
59271	07/01/2017	Reconciled		07/17/2017	Accounts Payable	HONEYWELL, ACS-SERVICE	\$9,672.00	\$9,672.00	\$0.00
59272	07/01/2017	Reconciled		08/07/2017	Accounts Payable	M.A.P.T.	\$328.00	\$328.00	\$0.00
59273	07/01/2017	Reconciled		07/17/2017	Accounts Payable	M.A.S.A.	\$1,910.00	\$1,910.00	\$0.00
59274	07/01/2017	Reconciled		07/14/2017	Accounts Payable	M.A.S.B.	\$2,050.00	\$2,050.00	\$0.00
59275	07/01/2017	Reconciled		08/02/2017	Accounts Payable	M.A.S.S.P.	\$375.00	\$375.00	\$0.00
59276	07/01/2017	Reconciled		07/14/2017	Accounts Payable	MASB-SEG Property/Casualty Pool, Inc.	\$43,560.00	\$43,560.00	\$0.00
59277	07/01/2017	Reconciled		07/18/2017	Accounts Payable	Michigan Dept. of Technology, Management & Budget	\$180.00	\$180.00	\$0.00
59278	07/01/2017	Reconciled		07/18/2017	Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$200.00	\$200.00	\$0.00
59279	07/01/2017	Reconciled		07/17/2017	Accounts Payable	OTTAWA AREA ISD	\$14,100.00	\$14,100.00	\$0.00
59280	07/01/2017	Reconciled		07/18/2017	Accounts Payable	PLANK ROAD PUBLISHING	\$109.95	\$109.95	\$0.00
59281	07/01/2017	Reconciled		07/20/2017	Accounts Payable	Priority Health	\$5,748.69	\$5,748.69	\$0.00
59282	07/01/2017	Reconciled		07/14/2017	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS, CORP.	\$3,335.49	\$3,335.49	\$0.00
59283	07/01/2017	Reconciled		07/17/2017	Accounts Payable	Schaeffer's Mfg Company	\$3,980.69	\$3,980.69	\$0.00
59284	07/01/2017	Reconciled		07/18/2017	Accounts Payable	STATE OF MICHIGAN, MICHIGAN DEPT. OF ST	\$75.00	\$75.00	\$0.00
59285	07/01/2017	Reconciled		07/17/2017	Accounts Payable	TASC-CLIENT INVOICES	\$213.25	\$213.25	\$0.00
59286	07/01/2017	Reconciled		07/14/2017	Accounts Payable	UNUM Life Insurance Company of America	\$226.09	\$226.09	\$0.00
59287	07/01/2017	Reconciled		07/17/2017	Accounts Payable	Priority Health	\$50,037.43	\$50,037.43	\$0.00
59300	07/12/2017	Reconciled		07/17/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$341.16	\$341.16	\$0.00
59302	07/19/2017	Reconciled		07/24/2017	Accounts Payable	FIRE PROS, INC.	\$1,310.00	\$1,310.00	\$0.00
59303	07/19/2017	Reconciled		07/24/2017	Accounts Payable	Hi-Tech Building Services	\$6,039.00	\$6,039.00	\$0.00
59304	07/19/2017	Reconciled		07/25/2017	Accounts Payable	Hurst Mechanical	\$3,049.36	\$3,049.36	\$0.00
59305	07/19/2017	Reconciled		07/24/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$346.10	\$346.10	\$0.00
59306	07/19/2017	Reconciled		07/25/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$297.49	\$297.49	\$0.00
59307	07/19/2017	Reconciled		07/26/2017	Accounts Payable	SARANAC HARDWARE	\$96.10	\$96.10	\$0.00
59308	07/19/2017	Reconciled		07/24/2017	Accounts Payable	West Michigan International	\$258.99	\$258.99	\$0.00
59309	07/19/2017	Reconciled		07/31/2017	Accounts Payable	WINZER CORPORATION	\$87.70	\$87.70	\$0.00
59310	07/19/2017	Reconciled		07/24/2017	Accounts Payable	M.E.S.S.A.	\$9,128.64	\$9,128.64	\$0.00
59311	07/19/2017	Reconciled		07/31/2017	Accounts Payable	Great Wolf Lodge	\$674.04	\$674.04	\$0.00
59312	07/14/2017	Reconciled		08/01/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59313	07/14/2017	Reconciled		08/03/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59314	07/14/2017	Reconciled		07/28/2017	Accounts Payable	HORACE MANN	\$1,369.19	\$1,369.19	\$0.00
59315	07/14/2017	Reconciled		07/27/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59316	07/14/2017	Reconciled		08/16/2017	Accounts Payable	STATE OF MICHIGAN	\$4,742.50	\$4,742.50	\$0.00
59317	07/25/2017	Reconciled		08/01/2017	Accounts Payable	Priority Health	\$51,852.53	\$51,852.53	\$0.00
59318	07/25/2017	Reconciled		07/28/2017	Accounts Payable	M.E.S.S.A.	\$9,108.56	\$9,108.56	\$0.00
59319	07/25/2017	Reconciled		07/28/2017	Accounts Payable	BLUE CROSS BLUE SHIELD	\$7,064.44	\$7,064.44	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59320	07/25/2017	Reconciled		08/01/2017	Accounts Payable	Priority Health	\$8,194.37	\$8,194.37	\$0.00
59321	07/28/2017	Reconciled		08/03/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59322	07/28/2017	Reconciled		08/03/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59323	07/28/2017	Reconciled		08/01/2017	Accounts Payable	HORACE MANN	\$1,346.83	\$1,346.83	\$0.00
59324	07/28/2017	Reconciled		07/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59325	07/28/2017	Reconciled		08/16/2017	Accounts Payable	STATE OF MICHIGAN	\$4,364.82	\$4,364.82	\$0.00
59326	07/28/2017	Reconciled		08/03/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
59327	07/27/2017	Reconciled		08/04/2017	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$130.18	\$130.18	\$0.00
59328	07/27/2017	Reconciled		07/31/2017	Accounts Payable	NEFF COMPANY	\$258.52	\$258.52	\$0.00
59329	07/27/2017	Reconciled		07/28/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$52.17	\$52.17	\$0.00
59330	07/27/2017	Reconciled		08/01/2017	Accounts Payable	SPEEDWAY LLC	\$35.50	\$35.50	\$0.00
59331	07/27/2017	Reconciled		08/01/2017	Accounts Payable	WESTERN TEL-COM, INC.	\$500.00	\$500.00	\$0.00
59332	07/27/2017	Reconciled		08/01/2017	Accounts Payable	A PARTS WAREHOUSE	\$1,930.00	\$1,930.00	\$0.00
59333	07/27/2017	Reconciled		08/01/2017	Accounts Payable	Amsterdam Printing & Litho	\$76.29	\$76.29	\$0.00
59334	07/27/2017	Reconciled		08/01/2017	Accounts Payable	BATTERIES PLUS	\$244.80	\$244.80	\$0.00
59335	07/27/2017	Reconciled		08/01/2017	Accounts Payable	BUYERS GUIDE	\$8.85	\$8.85	\$0.00
59336	07/27/2017	Reconciled		08/01/2017	Accounts Payable	CAPITAL CITY INTERNATIONAL, TRUCKS, INC.	\$2,243.92	\$2,243.92	\$0.00
59337	07/27/2017	Reconciled		08/02/2017	Accounts Payable	Class A Auto Parts Inc.	\$33.05	\$33.05	\$0.00
59338	07/27/2017	Reconciled		08/02/2017	Accounts Payable	CONSUMERS ENERGY	\$583.44	\$583.44	\$0.00
59339	07/27/2017	Reconciled		07/31/2017	Accounts Payable	Eaton Lubricants LLC.	\$73.56	\$73.56	\$0.00
59340	07/27/2017	Reconciled		08/01/2017	Accounts Payable	Encore Technology Group, LLC	\$3,271.60	\$3,271.60	\$0.00
59341	07/27/2017	Reconciled		08/10/2017	Accounts Payable	ENVIROSAFE, INC.	\$3,050.00	\$3,050.00	\$0.00
59342	07/27/2017	Reconciled		08/01/2017	Accounts Payable	FIRE PROS, INC.	\$263.50	\$263.50	\$0.00
59343	07/27/2017	Reconciled		08/01/2017	Accounts Payable	Frias, Amy	\$330.00	\$330.00	\$0.00
59344	07/27/2017	Reconciled		08/01/2017	Accounts Payable	Gallagher Uniform	\$186.40	\$186.40	\$0.00
59345	07/27/2017	Reconciled		07/31/2017	Accounts Payable	GRAINGER	\$204.20	\$204.20	\$0.00
59346	07/27/2017	Reconciled		08/03/2017	Accounts Payable	Hurst Mechanical	\$3,050.23	\$3,050.23	\$0.00
59347	07/27/2017	Reconciled		07/31/2017	Accounts Payable	Kelly, Beth	\$793.00	\$793.00	\$0.00
59348	07/27/2017	Reconciled		07/31/2017	Accounts Payable	KELLY, BETH	\$76.09	\$76.09	\$0.00
59349	07/27/2017	Reconciled		08/02/2017	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$1,500.00	\$1,500.00	\$0.00
59350	07/27/2017	Reconciled		08/01/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$383.78	\$383.78	\$0.00
59351	07/27/2017	Reconciled		08/02/2017	Accounts Payable	M.A.S.S.P.	\$750.00	\$750.00	\$0.00
59352	07/27/2017	Reconciled		08/08/2017	Accounts Payable	MENARDS-IONIA	\$42.52	\$42.52	\$0.00
59353	07/27/2017	Reconciled		08/01/2017	Accounts Payable	METS	\$1,620.29	\$1,620.29	\$0.00
59354	07/27/2017	Reconciled		08/01/2017	Accounts Payable	MPAAA	\$60.00	\$60.00	\$0.00
59355	07/27/2017	Reconciled		08/02/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$340.89	\$340.89	\$0.00
59356	07/27/2017	Reconciled		08/01/2017	Accounts Payable	Neal's Truck Parts	\$350.00	\$350.00	\$0.00
59357	07/27/2017	Reconciled		08/07/2017	Accounts Payable	Neola, Inc.	\$1,900.00	\$1,900.00	\$0.00
59358	07/27/2017	Reconciled		08/09/2017	Accounts Payable	RENAISSANCE LEARNING, INC.	\$10,931.05	\$10,931.05	\$0.00
59359	07/27/2017	Reconciled		08/01/2017	Accounts Payable	RIEGLE PRESS, INC.	\$18.34	\$18.34	\$0.00
59360	07/27/2017	Reconciled		07/28/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$7.20	\$7.20	\$0.00
59361	07/27/2017	Reconciled		08/15/2017	Accounts Payable	SCOTTY'S REAL PRO AUTO	\$3.00	\$3.00	\$0.00
59362	07/27/2017	Reconciled		08/02/2017	Accounts Payable	SENTINEL STANDARD	\$55.00	\$55.00	\$0.00
59363	07/27/2017	Reconciled		08/15/2017	Accounts Payable	Signature Photography Studios	\$25.00	\$25.00	\$0.00
59364	07/27/2017	Reconciled		08/02/2017	Accounts Payable	SIMPLEXGRINNELL	\$1,465.00	\$1,465.00	\$0.00

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59365	07/27/2017	Reconciled		08/14/2017	Accounts Payable	SMG Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
59366	07/27/2017	Reconciled		08/02/2017	Accounts Payable	STATE WIRE & TERMINAL INC.	\$296.56	\$296.56	\$0.00
59367	07/27/2017	Reconciled		08/02/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$883.65	\$883.65	\$0.00
59368	07/27/2017	Reconciled		08/01/2017	Accounts Payable	TASC-CLIENT INVOICES	\$213.25	\$213.25	\$0.00
59369	07/27/2017	Reconciled		08/07/2017	Accounts Payable	UNIVERSITY OF OREGON	\$116.66	\$116.66	\$0.00
59370	07/27/2017	Reconciled		08/01/2017	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,071.78	\$1,071.78	\$0.00
59371	08/02/2017	Reconciled		08/08/2017	Accounts Payable	CONSUMERS ENERGY	\$2,030.13	\$2,030.13	\$0.00
59372	08/02/2017	Reconciled		08/02/2017	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
59373	07/31/2017	Reconciled		08/07/2017	Accounts Payable	Kelly, Beth	\$754.00	\$754.00	\$0.00
59374	07/31/2017	Reconciled		08/02/2017	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
59375	08/02/2017	Reconciled		09/06/2017	Accounts Payable	State of Michigan	\$340.00	\$340.00	\$0.00
59376	08/03/2017	Reconciled		08/08/2017	Accounts Payable	Aventric Technologies	\$253.00	\$253.00	\$0.00
59377	08/03/2017	Reconciled		08/08/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$325.10	\$325.10	\$0.00
59378	08/03/2017	Reconciled		08/09/2017	Accounts Payable	Gallagher Uniform	\$58.32	\$58.32	\$0.00
59379	08/03/2017	Reconciled		08/08/2017	Accounts Payable	HOOVER PRINTING	\$329.89	\$329.89	\$0.00
59380	08/03/2017	Reconciled		08/07/2017	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$32.00	\$32.00	\$0.00
59381	08/03/2017	Reconciled		08/14/2017	Accounts Payable	Kelly, Beth	\$253.50	\$253.50	\$0.00
59382	08/03/2017	Reconciled		08/08/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$399.00	\$399.00	\$0.00
59383	08/03/2017	Reconciled		08/08/2017	Accounts Payable	LINDEN LIGHTING SUPPLY	\$774.15	\$774.15	\$0.00
59384	08/03/2017	Reconciled		08/15/2017	Accounts Payable	MENARDS-IONIA	\$44.60	\$44.60	\$0.00
59385	08/03/2017	Reconciled		08/10/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$203.85	\$203.85	\$0.00
59386	08/03/2017	Reconciled		08/09/2017	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$501.00	\$501.00	\$0.00
59387	08/03/2017	Reconciled		08/21/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$800.00	\$800.00	\$0.00
59388	08/03/2017	Reconciled		08/08/2017	Accounts Payable	SARANAC HARDWARE	\$97.59	\$97.59	\$0.00
59389	08/03/2017	Reconciled		08/08/2017	Accounts Payable	School Datebooks	\$819.75	\$819.75	\$0.00
59390	08/03/2017	Reconciled		08/10/2017	Accounts Payable	SHERWIN WILLIAMS COMPANY	\$355.51	\$355.51	\$0.00
59391	08/03/2017	Reconciled		08/08/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$482.44	\$482.44	\$0.00
59392	08/03/2017	Reconciled		08/09/2017	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,074.38	\$1,074.38	\$0.00
59393	08/03/2017	Reconciled		08/09/2017	Accounts Payable	WINZER CORPORATION	\$122.23	\$122.23	\$0.00
59394	08/11/2017	Reconciled		08/17/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59395	08/11/2017	Reconciled		09/05/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59396	08/11/2017	Reconciled		08/15/2017	Accounts Payable	HORACE MANN	\$1,348.94	\$1,348.94	\$0.00
59397	08/11/2017	Reconciled		08/14/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59398	08/11/2017	Reconciled		09/19/2017	Accounts Payable	STATE OF MICHIGAN	\$4,456.05	\$4,456.05	\$0.00
59399	08/21/2017	Reconciled		08/30/2017	Accounts Payable	ADA SPORTS, BADMINTON & TENNIS	\$156.00	\$156.00	\$0.00
59400	08/21/2017	Reconciled		08/30/2017	Accounts Payable	ArbiterPay Trust Account	\$11,000.00	\$11,000.00	\$0.00
59401	08/21/2017	Reconciled		08/25/2017	Accounts Payable	AT&T	\$129.38	\$129.38	\$0.00
59402	08/21/2017	Reconciled		09/01/2017	Accounts Payable	BAGWELL PROMOTIONS	\$33.90	\$33.90	\$0.00
59403	08/21/2017	Reconciled		08/25/2017	Accounts Payable	BUYERS GUIDE	\$7.65	\$7.65	\$0.00
59404	08/21/2017	Reconciled		08/25/2017	Accounts Payable	CONSUMERS ENERGY	\$13,151.84	\$13,151.84	\$0.00
59405	08/21/2017	Reconciled		08/24/2017	Accounts Payable	CONTRACT PAPER GROUP, INC.	\$4,526.00	\$4,526.00	\$0.00
59406	08/21/2017	Reconciled		08/25/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$210.00	\$210.00	\$0.00
59407	08/21/2017	Reconciled		08/29/2017	Accounts Payable	Gallagher Uniform	\$121.84	\$121.84	\$0.00
59408	08/21/2017	Reconciled		08/24/2017	Accounts Payable	Gopher Sports	\$239.80	\$239.80	\$0.00

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59409	08/21/2017	Reconciled		08/24/2017	Accounts Payable	Hi-Tech Building Services	\$6,271.58	\$6,271.58	\$0.00
59410	08/21/2017	Reconciled		08/24/2017	Accounts Payable	INTERKAL, LLC	\$1,229.60	\$1,229.60	\$0.00
59411	08/21/2017	Reconciled		08/24/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$88.10	\$88.10	\$0.00
59412	08/21/2017	Reconciled		08/24/2017	Accounts Payable	M.A.S.B.	\$2,741.00	\$2,741.00	\$0.00
59413	08/21/2017	Reconciled		09/05/2017	Accounts Payable	MCPHERSON, DORIS	\$239.67	\$239.67	\$0.00
59414	08/21/2017	Reconciled		09/12/2017	Accounts Payable	MENARDS-IONIA	\$181.31	\$181.31	\$0.00
59415	08/21/2017	Reconciled		08/24/2017	Accounts Payable	METS	\$1,737.48	\$1,737.48	\$0.00
59416	08/21/2017	Reconciled		08/25/2017	Accounts Payable	MOVIE LICENSING USA	\$692.00	\$692.00	\$0.00
59417	08/21/2017	Reconciled		08/25/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$475.27	\$475.27	\$0.00
59418	08/21/2017	Reconciled		08/24/2017	Accounts Payable	NASCO	\$23.31	\$23.31	\$0.00
59419	08/21/2017	Reconciled		08/29/2017	Accounts Payable	QUILL CORP.	\$15.67	\$15.67	\$0.00
59420	08/21/2017	Reconciled		08/24/2017	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS, CORP.	\$491.23	\$491.23	\$0.00
59421	08/21/2017	Reconciled		08/30/2017	Accounts Payable	RIO GRANDE	\$151.95	\$151.95	\$0.00
59422	08/21/2017	Reconciled		08/25/2017	Accounts Payable	S & K TROPHIES & PLAQUES, INC.	\$1,092.00	\$1,092.00	\$0.00
59423	08/21/2017	Reconciled		08/21/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$2,080.99	\$2,080.99	\$0.00
59424	08/21/2017	Reconciled		08/24/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$1,590.87	\$1,590.87	\$0.00
59425	08/21/2017	Reconciled		08/24/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$17.39	\$17.39	\$0.00
59426	08/21/2017	Reconciled		08/25/2017	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,187.00	\$4,187.00	\$0.00
59427	08/21/2017	Reconciled		08/25/2017	Accounts Payable	SENTINEL STANDARD	\$64.50	\$64.50	\$0.00
59428	08/21/2017	Reconciled		10/20/2017	Accounts Payable	SMITH, JASON	\$42.76	\$42.76	\$0.00
59429	08/21/2017	Reconciled		08/29/2017	Accounts Payable	SNAP-ON TOOLS, RUSSELL ROSEMA	\$578.00	\$578.00	\$0.00
59430	08/21/2017	Reconciled		08/25/2017	Accounts Payable	STATE WIRE & TERMINAL INC.	\$44.90	\$44.90	\$0.00
59431	08/21/2017	Reconciled		08/25/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$457.50	\$457.50	\$0.00
59432	08/21/2017	Reconciled		09/01/2017	Accounts Payable	The Math Learning Center	\$1,502.28	\$1,502.28	\$0.00
59433	08/25/2017	Reconciled		09/01/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59434	08/25/2017	Reconciled		09/05/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59435	08/25/2017	Reconciled		09/01/2017	Accounts Payable	HORACE MANN	\$1,322.36	\$1,322.36	\$0.00
59436	08/25/2017	Reconciled		08/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59437	08/25/2017	Reconciled		09/19/2017	Accounts Payable	STATE OF MICHIGAN	\$5,269.82	\$5,269.82	\$0.00
59438	08/25/2017	Reconciled		09/01/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
59439	08/28/2017	Reconciled		09/07/2017	Accounts Payable	A PARTS WAREHOUSE	\$2,203.80	\$2,203.80	\$0.00
59440	08/28/2017	Reconciled		08/31/2017	Accounts Payable	Agile Sports Technologies	\$499.50	\$499.50	\$0.00
59441	08/28/2017	Reconciled		09/06/2017	Accounts Payable	BERT'S GLASS	\$223.63	\$223.63	\$0.00
59442	08/28/2017	Reconciled		09/06/2017	Accounts Payable	Cadillac Schools	\$175.00	\$175.00	\$0.00
59443	08/28/2017	Reconciled		08/31/2017	Accounts Payable	FIRE PROS, INC.	\$487.50	\$487.50	\$0.00
59444	08/28/2017	Reconciled		09/05/2017	Accounts Payable	Gallagher Uniform	\$64.56	\$64.56	\$0.00
59445	08/28/2017	Reconciled		08/31/2017	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$688.98	\$688.98	\$0.00
59446	08/28/2017	Reconciled		09/15/2017	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$170.00	\$170.00	\$0.00
59447	08/28/2017	Reconciled		09/01/2017	Accounts Payable	Lansing Christian School	\$150.00	\$150.00	\$0.00
59448	08/28/2017	Reconciled		08/31/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$852.62	\$852.62	\$0.00
59449	08/28/2017	Reconciled		09/01/2017	Accounts Payable	M.A.S.B.	\$540.00	\$540.00	\$0.00
59450	08/28/2017	Reconciled		09/12/2017	Accounts Payable	MENARDS-IONIA	\$16.10	\$16.10	\$0.00
59451	08/28/2017	Reconciled		08/31/2017	Accounts Payable	METS	\$1,821.20	\$1,821.20	\$0.00
59452	08/28/2017	Reconciled		11/09/2017	Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$25.00	\$25.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59453	08/28/2017	Reconciled		09/01/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$165.90	\$165.90	\$0.00
59454	08/28/2017	Reconciled		08/31/2017	Accounts Payable	PCMI	\$3,259.16	\$3,259.16	\$0.00
59455	08/28/2017	Reconciled		09/01/2017	Accounts Payable	REYNOLDS & SONS, INC	\$1,015.10	\$1,015.10	\$0.00
59456	08/28/2017	Reconciled		09/01/2017	Accounts Payable	RIEGLE PRESS, INC.	\$59.78	\$59.78	\$0.00
59457	08/28/2017	Reconciled		08/28/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$85.50	\$85.50	\$0.00
59458	08/28/2017	Reconciled		09/01/2017	Accounts Payable	SMITH, JASON	\$79.90	\$79.90	\$0.00
59459	08/28/2017	Reconciled		09/05/2017	Accounts Payable	STATE WIRE & TERMINAL INC.	\$99.59	\$99.59	\$0.00
59460	08/28/2017	Reconciled		09/14/2017	Accounts Payable	Sterzick, Rebecca	\$30.00	\$30.00	\$0.00
59461	08/28/2017	Reconciled		08/31/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$423.00	\$423.00	\$0.00
59462	08/28/2017	Reconciled		09/05/2017	Accounts Payable	SYNCB/Amazon	\$2,869.72	\$2,869.72	\$0.00
59463	08/28/2017	Reconciled		09/01/2017	Accounts Payable	U. S. POSTMASTER	\$490.00	\$490.00	\$0.00
59464	08/28/2017	Reconciled		09/01/2017	Accounts Payable	Unity School Bus Parts	\$90.25	\$90.25	\$0.00
59465	08/28/2017	Reconciled		08/31/2017	Accounts Payable	VCFinishes, LLC	\$216.00	\$216.00	\$0.00
59466	08/28/2017	Reconciled		09/01/2017	Accounts Payable	Wyoming High School	\$150.00	\$150.00	\$0.00
59467	08/31/2017	Reconciled		09/05/2017	Accounts Payable	BLICK ART MATERIALS	\$400.46	\$400.46	\$0.00
59468	08/31/2017	Reconciled		09/19/2017	Accounts Payable	CHROUCH COMMUNICATIONS	\$45.00	\$45.00	\$0.00
59469	08/31/2017	Reconciled		09/15/2017	Accounts Payable	COOPER, CATHY	\$19.80	\$19.80	\$0.00
59470	08/31/2017	Reconciled		09/07/2017	Accounts Payable	Creative Teaching Press	\$49.84	\$49.84	\$0.00
59471	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Encore Technology Group, LLC	\$3,290.91	\$3,290.91	\$0.00
59472	08/31/2017	Reconciled		09/05/2017	Accounts Payable	EPS Literacy & Intervention	\$251.24	\$251.24	\$0.00
59473	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Gallagher Uniform	\$58.32	\$58.32	\$0.00
59474	08/31/2017	Reconciled		09/06/2017	Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	\$11.72	\$11.72	\$0.00
59475	08/31/2017	Reconciled		08/31/2017	Accounts Payable	KOERNER, ROBERT	\$49.17	\$49.17	\$0.00
59476	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Leatherman, Cathy	\$99.51	\$99.51	\$0.00
59477	08/31/2017	Reconciled		09/06/2017	Accounts Payable	MASB-SEG Property/Casualty Pool, Inc.	\$1,368.00	\$1,368.00	\$0.00
59478	08/31/2017	Reconciled		09/28/2017	Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$275.00	\$275.00	\$0.00
59479	08/31/2017	Reconciled		09/05/2017	Accounts Payable	MILES, AMY	\$119.42	\$119.42	\$0.00
59480	08/31/2017	Reconciled		09/06/2017	Accounts Payable	Morrison Industrial Equipment Co.	\$212.63	\$212.63	\$0.00
59481	08/31/2017	Reconciled		09/06/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$120.82	\$120.82	\$0.00
59482	08/31/2017	Reconciled		09/07/2017	Accounts Payable	Rogers, Sandy	\$509.32	\$509.32	\$0.00
59483	08/31/2017	Reconciled		09/06/2017	Accounts Payable	RUNYAN POTTERY SUPPLY	\$411.90	\$411.90	\$0.00
59484	08/31/2017	Reconciled		08/31/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$127.33	\$127.33	\$0.00
59485	08/31/2017	Reconciled		09/05/2017	Accounts Payable	SAX ARTS & CRAFTS	\$50.37	\$50.37	\$0.00
59486	08/31/2017	Reconciled		09/05/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$435.28	\$435.28	\$0.00
59487	08/31/2017	Reconciled		08/31/2017	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
59488	08/31/2017	Reconciled		09/06/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$58.00	\$58.00	\$0.00
59489	08/31/2017	Reconciled		09/07/2017	Accounts Payable	SuperFleet MasterCard Program	\$73.96	\$73.96	\$0.00
59490	08/31/2017	Reconciled		09/06/2017	Accounts Payable	TASC-CLIENT INVOICES	\$213.25	\$213.25	\$0.00
59491	08/31/2017	Reconciled		01/19/2018	Accounts Payable	THOMAS, KELLI	\$89.36	\$89.36	\$0.00
59492	08/31/2017	Reconciled		09/06/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,308.00	\$3,308.00	\$0.00
59493	08/31/2017	Reconciled		09/08/2017	Accounts Payable	Unity Christian High School	\$150.00	\$150.00	\$0.00
59494	08/31/2017	Reconciled		09/05/2017	Accounts Payable	UTRECHT ART SUPPLY CO.	\$286.58	\$286.58	\$0.00
59495	08/31/2017	Reconciled		09/08/2017	Accounts Payable	BLUE CROSS BLUE SHIELD	\$7,064.44	\$7,064.44	\$0.00
59496	08/31/2017	Reconciled		09/05/2017	Accounts Payable	M.E.S.S.A.	\$8,570.88	\$8,570.88	\$0.00
59497	08/31/2017	Reconciled		09/12/2017	Accounts Payable	Priority Health	\$6,971.53	\$6,971.53	\$0.00
59498	08/31/2017	Reconciled		09/05/2017	Accounts Payable	UNUM Life Insurance Company of America	\$452.18	\$452.18	\$0.00

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59499	08/31/2017	Reconciled		09/12/2017	Accounts Payable	Priority Health	\$47,788.12	\$47,788.12	\$0.00
59500	09/08/2017	Reconciled		09/14/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59501	09/08/2017	Reconciled		09/27/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59502	09/08/2017	Reconciled		09/12/2017	Accounts Payable	HORACE MANN	\$1,322.36	\$1,322.36	\$0.00
59503	09/08/2017	Reconciled		09/12/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59504	09/08/2017	Reconciled		10/17/2017	Accounts Payable	STATE OF MICHIGAN	\$4,929.67	\$4,929.67	\$0.00
59505	09/11/2017	Reconciled		09/15/2017	Accounts Payable	Aventric Technologies	\$129.00	\$129.00	\$0.00
59506	09/11/2017	Reconciled		09/15/2017	Accounts Payable	CH&H LEASING	\$25,970.22	\$25,970.22	\$0.00
59507	09/11/2017	Reconciled		09/19/2017	Accounts Payable	CHROUCH COMMUNICATIONS	\$215.28	\$215.28	\$0.00
59508	09/11/2017	Reconciled		09/15/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$325.10	\$325.10	\$0.00
59509	09/11/2017	Reconciled		09/20/2017	Accounts Payable	CONSUMERS ENERGY	\$14,190.72	\$14,190.72	\$0.00
59510	09/11/2017	Reconciled		09/22/2017	Accounts Payable	ELLIS CLEANING CO.	\$800.00	\$800.00	\$0.00
59511	09/11/2017	Reconciled		09/19/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$509.52	\$509.52	\$0.00
59512	09/11/2017	Reconciled		09/15/2017	Accounts Payable	FIRE PROS, INC.	\$255.00	\$255.00	\$0.00
59513	09/11/2017	Reconciled		09/21/2017	Accounts Payable	Gallagher Uniform	\$59.88	\$59.88	\$0.00
59514	09/11/2017	Reconciled		09/19/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$145.00	\$145.00	\$0.00
59515	09/11/2017	Reconciled		09/19/2017	Accounts Payable	Howies Athletic Tape	\$480.00	\$480.00	\$0.00
59516	09/11/2017	Reconciled		09/15/2017	Accounts Payable	Hurst Mechanical	\$4,344.27	\$4,344.27	\$0.00
59517	09/11/2017	Reconciled		09/25/2017	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$128.48	\$128.48	\$0.00
59518	09/11/2017	Reconciled		09/20/2017	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$21.95	\$21.95	\$0.00
59519	09/11/2017	Reconciled		09/15/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$1,070.28	\$1,070.28	\$0.00
59520	09/11/2017	Reconciled		09/15/2017	Accounts Payable	METS	\$2,416.85	\$2,416.85	\$0.00
59521	09/11/2017	Reconciled		10/11/2017	Accounts Payable	Michigan Running Foundation	\$665.00	\$665.00	\$0.00
59522	09/11/2017	Reconciled		09/15/2017	Accounts Payable	Michigan Supply Company	\$870.00	\$870.00	\$0.00
59523	09/11/2017	Reconciled		09/20/2017	Accounts Payable	MSBOA	\$375.00	\$375.00	\$0.00
59524	09/11/2017	Reconciled		09/18/2017	Accounts Payable	Munetrix, LLC	\$1,748.00	\$1,748.00	\$0.00
59525	09/11/2017	Reconciled		09/18/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$53.53	\$53.53	\$0.00
59526	09/11/2017	Reconciled		09/14/2017	Accounts Payable	SANDERS STACY	\$33.90	\$33.90	\$0.00
59527	09/11/2017	Reconciled		09/18/2017	Accounts Payable	SARANAC HARDWARE	\$52.30	\$52.30	\$0.00
59528	09/11/2017	Reconciled		09/15/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$662.92	\$662.92	\$0.00
59529	09/11/2017	Reconciled		09/15/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$16.89	\$16.89	\$0.00
59530	09/11/2017	Reconciled		09/18/2017	Accounts Payable	SchoolMate	\$1,551.25	\$1,551.25	\$0.00
59531	09/11/2017	Reconciled		09/15/2017	Accounts Payable	SIMPLEXGRINNELL	\$1,820.00	\$1,820.00	\$0.00
59532	09/11/2017	Reconciled		09/18/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$24.82	\$24.82	\$0.00
59533	09/11/2017	Reconciled		09/15/2017	Accounts Payable	SYSCO	\$145.78	\$145.78	\$0.00
59534	09/11/2017	Reconciled		09/15/2017	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,117.18	\$1,117.18	\$0.00
59535	09/11/2017	Reconciled		09/18/2017	Accounts Payable	WINZER CORPORATION	\$188.87	\$188.87	\$0.00
59536	09/12/2017	Reconciled		09/14/2017	Accounts Payable	Frias, Amy	\$2,748.32	\$2,748.32	\$0.00
59537	09/12/2017	Reconciled		09/27/2017	Accounts Payable	MENARDS-IONIA	\$42.39	\$42.39	\$0.00
59538	09/12/2017	Reconciled		09/26/2017	Accounts Payable	UNIVERSITY OF OREGON	\$700.00	\$700.00	\$0.00
59539	09/14/2017	Reconciled		09/21/2017	Accounts Payable	MHSAA	\$70.00	\$70.00	\$0.00
59540	09/19/2017	Reconciled		09/27/2017	Accounts Payable	SHANTY CREEK	\$158.48	\$158.48	\$0.00
59541	09/19/2017	Reconciled		10/20/2017	Accounts Payable	SMITH, JASON	\$304.30	\$304.30	\$0.00
59542	09/22/2017	Reconciled		10/05/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59543	09/22/2017	Reconciled		09/27/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59544	09/22/2017	Reconciled		09/29/2017	Accounts Payable	HORACE MANN	\$1,430.65	\$1,430.65	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59545	09/22/2017	Reconciled		09/25/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59546	09/22/2017	Reconciled		10/17/2017	Accounts Payable	STATE OF MICHIGAN	\$4,935.74	\$4,935.74	\$0.00
59547	09/22/2017	Reconciled		09/28/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
59548	09/22/2017	Reconciled		09/27/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$121.45	\$121.45	\$0.00
59549	09/22/2017	Reconciled		10/04/2017	Accounts Payable	A PARTS WAREHOUSE	\$1,133.40	\$1,133.40	\$0.00
59550	09/22/2017	Reconciled		09/27/2017	Accounts Payable	AT&T	\$129.38	\$129.38	\$0.00
59551	09/22/2017	Reconciled		11/21/2017	Accounts Payable	BATH HIGH SCHOOL	\$950.00	\$950.00	\$0.00
59552	09/22/2017	Reconciled		10/04/2017	Accounts Payable	BCAM	\$80.00	\$80.00	\$0.00
59553	09/22/2017	Reconciled		09/25/2017	Accounts Payable	BIGGS, HAUSSERMAN, THOMPSON	\$7,500.00	\$7,500.00	\$0.00
59554	09/22/2017	Reconciled		09/27/2017	Accounts Payable	Central Montcalm High School	\$125.00	\$125.00	\$0.00
59555	09/22/2017	Reconciled		09/27/2017	Accounts Payable	Couturier, Ray	\$150.00	\$150.00	\$0.00
59556	09/22/2017	Reconciled		09/26/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,475.12	\$1,475.12	\$0.00
59557	09/22/2017	Reconciled		09/28/2017	Accounts Payable	Gallagher Uniform	\$114.56	\$114.56	\$0.00
59558	09/22/2017	Reconciled		09/26/2017	Accounts Payable	GRAINGER	\$297.65	\$297.65	\$0.00
59559	09/22/2017	Reconciled		10/03/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$20.00	\$20.00	\$0.00
59560	09/22/2017	Reconciled		09/27/2017	Accounts Payable	GTW	\$15.51	\$15.51	\$0.00
59561	09/22/2017	Reconciled		10/02/2017	Accounts Payable	GULLIKSON, ROXANNE	\$91.82	\$91.82	\$0.00
59562	09/22/2017	Reconciled		09/26/2017	Accounts Payable	Hi-Tech Building Services	\$7,131.46	\$7,131.46	\$0.00
59563	09/22/2017	Reconciled		09/28/2017	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$352.00	\$352.00	\$0.00
59564	09/22/2017	Reconciled		09/26/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$4,880.45	\$4,880.45	\$0.00
59565	09/22/2017	Reconciled		10/03/2017	Accounts Payable	MANION, JOEL	\$98.99	\$98.99	\$0.00
59566	09/22/2017	Reconciled		09/26/2017	Accounts Payable	McElvain, Amy	\$50.00	\$50.00	\$0.00
59567	09/22/2017	Voided		09/28/2017	Accounts Payable	MENARDS-IONIA	\$42.39		
59568	09/22/2017	Reconciled		09/26/2017	Accounts Payable	METS	\$4,815.04	\$4,815.04	\$0.00
59569	09/22/2017	Reconciled		09/26/2017	Accounts Payable	Michigan Supply Company	\$78.00	\$78.00	\$0.00
59570	09/22/2017	Reconciled		09/27/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$524.50	\$524.50	\$0.00
59571	09/22/2017	Reconciled		09/26/2017	Accounts Payable	NASCO	\$859.36	\$859.36	\$0.00
59572	09/22/2017	Reconciled		09/27/2017	Accounts Payable	Newaygo High School	\$125.00	\$125.00	\$0.00
59573	09/22/2017	Reconciled		10/06/2017	Accounts Payable	Northpointe Christian High School	\$160.00	\$160.00	\$0.00
59574	09/22/2017	Reconciled		10/23/2017	Accounts Payable	O'Boyle, Laurel	\$170.13	\$170.13	\$0.00
59575	09/22/2017	Reconciled		09/26/2017	Accounts Payable	PCMI	\$4,160.06	\$4,160.06	\$0.00
59576	09/22/2017	Reconciled		10/04/2017	Accounts Payable	Pioneer Drama Service	\$311.75	\$311.75	\$0.00
59577	09/22/2017	Reconciled		09/27/2017	Accounts Payable	PLANK ROAD PUBLISHING	\$80.84	\$80.84	\$0.00
59578	09/22/2017	Reconciled		10/16/2017	Accounts Payable	S & K PRINTING	\$1,618.00	\$1,618.00	\$0.00
59579	09/22/2017	Reconciled		09/27/2017	Accounts Payable	SANDERS STACY	\$66.09	\$66.09	\$0.00
59580	09/22/2017	Reconciled		09/28/2017	Accounts Payable	SCHOLASTIC, INC.	\$484.00	\$484.00	\$0.00
59581	09/22/2017	Reconciled		09/26/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$656.47	\$656.47	\$0.00
59582	09/22/2017	Reconciled		09/26/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$66.20	\$66.20	\$0.00
59583	09/22/2017	Reconciled		09/26/2017	Accounts Payable	SchoolMate	\$217.75	\$217.75	\$0.00
59584	09/22/2017	Reconciled		09/26/2017	Accounts Payable	SCOTTY'S REAL PRO AUTO	\$202.38	\$202.38	\$0.00
59585	09/22/2017	Reconciled		09/29/2017	Accounts Payable	SMG Ionia Occupational Health Services	\$200.00	\$200.00	\$0.00
59586	09/22/2017	Reconciled		10/02/2017	Accounts Payable	Sparta Area Schools	\$145.00	\$145.00	\$0.00
59587	09/22/2017	Reconciled		09/28/2017	Accounts Payable	STATE WIRE & TERMINAL INC.	\$155.07	\$155.07	\$0.00
59588	09/22/2017	Reconciled		09/29/2017	Accounts Payable	SYNCB/Amazon	\$5,977.71	\$5,977.71	\$0.00

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59589	09/22/2017	Reconciled		10/02/2017	Accounts Payable	Teacher Created Resources	\$37.94	\$37.94	\$0.00
59590	09/22/2017	Reconciled		09/28/2017	Accounts Payable	The Math Learning Center	\$1,155.60	\$1,155.60	\$0.00
59591	09/22/2017	Reconciled		09/26/2017	Accounts Payable	West Michigan International	\$1,311.72	\$1,311.72	\$0.00
59592	09/22/2017	Reconciled		09/26/2017	Accounts Payable	Wrecker's Sports	\$328.00	\$328.00	\$0.00
59593	09/29/2017	Reconciled		10/13/2017	Accounts Payable	Young , Susann	\$68.00	\$68.00	\$0.00
59594	09/29/2017	Reconciled		10/06/2017	Accounts Payable	BLUE CROSS BLUE SHIELD	\$9,816.82	\$9,816.82	\$0.00
59595	09/29/2017	Reconciled		11/20/2017	Accounts Payable	Cedar Springs Public Schools	\$90.00	\$90.00	\$0.00
59596	09/29/2017	Reconciled		10/05/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,638.68	\$1,638.68	\$0.00
59597	09/29/2017	Reconciled		10/10/2017	Accounts Payable	Encore Technology Group, LLC	\$3,280.60	\$3,280.60	\$0.00
59598	09/29/2017	Reconciled		10/06/2017	Accounts Payable	Gallagher Uniform	\$54.68	\$54.68	\$0.00
59599	09/29/2017	Reconciled		10/10/2017	Accounts Payable	GRAND TRAVERSE RESORT	\$516.44	\$516.44	\$0.00
59600	09/29/2017	Reconciled		10/05/2017	Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	\$66.88	\$66.88	\$0.00
59601	09/29/2017	Reconciled		10/05/2017	Accounts Payable	Hurst Mechanical	\$8,371.64	\$8,371.64	\$0.00
59602	09/29/2017	Reconciled		10/16/2017	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$170.00	\$170.00	\$0.00
59603	09/29/2017	Reconciled		10/05/2017	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$788.68	\$788.68	\$0.00
59604	09/29/2017	Reconciled		10/06/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$58.49	\$58.49	\$0.00
59605	09/29/2017	Reconciled		10/06/2017	Accounts Payable	Priority Health	\$6,971.53	\$6,971.53	\$0.00
59606	09/29/2017	Reconciled		10/10/2017	Accounts Payable	R.E. RUEHS GARAGE INC.	\$202.50	\$202.50	\$0.00
59607	09/29/2017	Reconciled		10/10/2017	Accounts Payable	RASMUS TARA	\$97.43	\$97.43	\$0.00
59608	09/29/2017	Reconciled		10/06/2017	Accounts Payable	SCHOLASTIC, INC.	\$378.79	\$378.79	\$0.00
59609	09/29/2017	Reconciled		10/06/2017	Accounts Payable	SENTINEL STANDARD	\$36.50	\$36.50	\$0.00
59610	09/29/2017	Reconciled		10/05/2017	Accounts Payable	SERVICE REPRODUCTION COMPANY	\$1,453.38	\$1,453.38	\$0.00
59611	09/29/2017	Reconciled		10/20/2017	Accounts Payable	SMITH, JASON	\$188.30	\$188.30	\$0.00
59612	09/29/2017	Reconciled		10/11/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$323.98	\$323.98	\$0.00
59613	09/29/2017	Reconciled		10/10/2017	Accounts Payable	SuperFleet MasterCard Program	\$351.48	\$351.48	\$0.00
59614	09/29/2017	Reconciled		10/06/2017	Accounts Payable	TASC-CLIENT INVOICES	\$213.25	\$213.25	\$0.00
59615	09/29/2017	Reconciled		10/16/2017	Accounts Payable	THE DATACOM GROUP, INC.	\$115.00	\$115.00	\$0.00
59616	09/29/2017	Reconciled		10/06/2017	Accounts Payable	UNUM Life Insurance Company of America	\$226.09	\$226.09	\$0.00
59617	09/29/2017	Reconciled		10/10/2017	Accounts Payable	WeVideo	\$179.10	\$179.10	\$0.00
59618	09/29/2017	Reconciled		10/16/2017	Accounts Payable	Priority Health	\$50,303.18	\$50,303.18	\$0.00
59619	10/04/2017	Voided		10/31/2017	Accounts Payable	GRAND TRAVERSE RESORT	\$541.02		
59620	10/04/2017	Reconciled		10/26/2017	Accounts Payable	Mecosta-Osceola ISD	\$20.00	\$20.00	\$0.00
59621	10/06/2017	Reconciled		10/16/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59622	10/06/2017	Reconciled		10/26/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59623	10/06/2017	Reconciled		10/12/2017	Accounts Payable	HORACE MANN	\$1,775.60	\$1,775.60	\$0.00
59624	10/06/2017	Reconciled		10/11/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59625	10/06/2017	Reconciled		11/09/2017	Accounts Payable	STATE OF MICHIGAN	\$5,083.44	\$5,083.44	\$0.00
59626	10/05/2017	Reconciled		10/12/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$4,038.74	\$4,038.74	\$0.00
59627	10/05/2017	Reconciled		10/13/2017	Accounts Payable	A PARTS WAREHOUSE	\$1,264.00	\$1,264.00	\$0.00
59628	10/05/2017	Reconciled		10/17/2017	Accounts Payable	BATTLE CREEK MATH & SCIENCE, CENTER	\$562.13	\$562.13	\$0.00
59629	10/05/2017	Reconciled		10/11/2017	Accounts Payable	BUYERS GUIDE	\$8.40	\$8.40	\$0.00
59630	10/05/2017	Reconciled		10/19/2017	Accounts Payable	Carson City/Crystal Schools	\$160.00	\$160.00	\$0.00
59631	10/05/2017	Reconciled		10/11/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$325.85	\$325.85	\$0.00
59632	10/05/2017	Reconciled		10/12/2017	Accounts Payable	CONSUMERS ENERGY	\$17,234.28	\$17,234.28	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59633	10/05/2017	Reconciled		10/11/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,646.18	\$1,646.18	\$0.00
59634	10/05/2017	Reconciled		10/13/2017	Accounts Payable	Gallagher Uniform	\$59.88	\$59.88	\$0.00
59635	10/05/2017	Reconciled		10/13/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$170.00	\$170.00	\$0.00
59636	10/05/2017	Reconciled		10/19/2017	Accounts Payable	GULLIKSON, ROXANNE	\$51.05	\$51.05	\$0.00
59637	10/05/2017	Reconciled		10/11/2017	Accounts Payable	Hi-Tech Building Services	\$5,929.87	\$5,929.87	\$0.00
59638	10/05/2017	Reconciled		10/11/2017	Accounts Payable	Hurst Mechanical	\$3,695.64	\$3,695.64	\$0.00
59639	10/05/2017	Reconciled		10/11/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$3,588.07	\$3,588.07	\$0.00
59640	10/05/2017	Reconciled		10/11/2017	Accounts Payable	LINDEN LIGHTING SUPPLY	\$786.25	\$786.25	\$0.00
59641	10/05/2017	Reconciled		10/12/2017	Accounts Payable	METS	\$7,630.17	\$7,630.17	\$0.00
59642	10/05/2017	Reconciled		10/11/2017	Accounts Payable	Music Is Elementary	\$134.40	\$134.40	\$0.00
59643	10/05/2017	Reconciled		10/12/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$54.23	\$54.23	\$0.00
59644	10/05/2017	Reconciled		10/12/2017	Accounts Payable	PCMI	\$5,319.12	\$5,319.12	\$0.00
59645	10/05/2017	Reconciled		10/17/2017	Accounts Payable	Pewamo-Westphalia Community Schools	\$150.00	\$150.00	\$0.00
59646	10/05/2017	Reconciled		10/12/2017	Accounts Payable	SARANAC HARDWARE	\$30.28	\$30.28	\$0.00
59647	10/05/2017	Reconciled		10/10/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$107.84	\$107.84	\$0.00
59648	10/05/2017	Reconciled		10/11/2017	Accounts Payable	SERVICE REPRODUCTION COMPANY	\$72.25	\$72.25	\$0.00
59649	10/05/2017	Reconciled		10/12/2017	Accounts Payable	SIMON ELECTRIC, INC	\$2,160.00	\$2,160.00	\$0.00
59650	10/05/2017	Reconciled		01/19/2018	Accounts Payable	THOMAS, KELLI	\$343.18	\$343.18	\$0.00
59651	10/05/2017	Reconciled		10/06/2017	Accounts Payable	VILLAGE OF SARANAC	\$3,830.13	\$3,830.13	\$0.00
59652	10/05/2017	Reconciled		10/12/2017	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,130.33	\$1,130.33	\$0.00
59653	09/29/2017	Reconciled		10/10/2017	Accounts Payable	M.E.S.S.A.	\$9,123.55	\$9,123.55	\$0.00
59654	10/12/2017	Reconciled		10/18/2017	Accounts Payable	BLUE CROSS BLUE SHIELD	\$8,440.63	\$8,440.63	\$0.00
59655	10/18/2017	Reconciled		10/23/2017	Accounts Payable	M.E.S.S.A.	\$8,964.79	\$8,964.79	\$0.00
59656	10/18/2017	Reconciled		10/24/2017	Accounts Payable	A PARTS WAREHOUSE	\$370.00	\$370.00	\$0.00
59657	10/18/2017	Reconciled		10/23/2017	Accounts Payable	AT&T	\$129.50	\$129.50	\$0.00
59658	10/18/2017	Reconciled		10/31/2017	Accounts Payable	BERT'S GLASS	\$572.43	\$572.43	\$0.00
59659	10/18/2017	Reconciled		12/08/2017	Accounts Payable	CATRELL, MIKE	\$225.00	\$225.00	\$0.00
59660	10/18/2017	Reconciled		10/23/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,709.48	\$1,709.48	\$0.00
59661	10/18/2017	Reconciled		10/25/2017	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$48.49	\$48.49	\$0.00
59662	10/18/2017	Reconciled		10/24/2017	Accounts Payable	Encore Technology Group, LLC	\$3,273.26	\$3,273.26	\$0.00
59663	10/18/2017	Reconciled		10/24/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$375.00	\$375.00	\$0.00
59664	10/18/2017	Reconciled		10/25/2017	Accounts Payable	Gallagher Uniform	\$115.60	\$115.60	\$0.00
59665	10/18/2017	Reconciled		10/23/2017	Accounts Payable	GRAINGER	\$188.45	\$188.45	\$0.00
59666	10/18/2017	Reconciled		10/25/2017	Accounts Payable	Grand Ledge High School	\$200.00	\$200.00	\$0.00
59667	10/18/2017	Reconciled		10/23/2017	Accounts Payable	Hurst Mechanical	\$4,043.25	\$4,043.25	\$0.00
59668	10/18/2017	Reconciled		10/31/2017	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$235.44	\$235.44	\$0.00
59669	10/18/2017	Reconciled		10/23/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$1,942.71	\$1,942.71	\$0.00
59670	10/18/2017	Reconciled		10/25/2017	Accounts Payable	LINDEN LIGHTING SUPPLY	\$238.80	\$238.80	\$0.00
59671	10/18/2017	Reconciled		10/30/2017	Accounts Payable	MAS/FPS	\$620.00	\$620.00	\$0.00
59672	10/18/2017	Reconciled		10/20/2017	Accounts Payable	METS	\$6,743.77	\$6,743.77	\$0.00
59673	10/18/2017	Reconciled		11/03/2017	Accounts Payable	Michigan Running Foundation	\$896.00	\$896.00	\$0.00
59674	10/18/2017	Reconciled		10/24/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$360.18	\$360.18	\$0.00
59675	10/18/2017	Reconciled		10/27/2017	Accounts Payable	Oriental Trading	\$53.95	\$53.95	\$0.00
59676	10/18/2017	Reconciled		10/25/2017	Accounts Payable	PCMI	\$5,168.32	\$5,168.32	\$0.00
59677	10/18/2017	Reconciled		12/14/2017	Accounts Payable	Prinz, Charles	\$9.28	\$9.28	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59678	10/18/2017	Reconciled		10/26/2017	Accounts Payable	QUILL CORP.	\$16.39	\$16.39	\$0.00
59679	10/18/2017	Reconciled		10/25/2017	Accounts Payable	RICHTER, ROBERT	\$19.99	\$19.99	\$0.00
59680	10/18/2017	Reconciled		11/02/2017	Accounts Payable	S.A. MORMAN & CO.	\$477.00	\$477.00	\$0.00
59681	10/18/2017	Reconciled		10/24/2017	Accounts Payable	SANDERS STACY	\$18.99	\$18.99	\$0.00
59682	10/18/2017	Reconciled		10/19/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$97.94	\$97.94	\$0.00
59683	10/18/2017	Reconciled		10/25/2017	Accounts Payable	SCHOLASTIC, INC.	\$435.60	\$435.60	\$0.00
59684	10/18/2017	Reconciled		10/23/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$580.63	\$580.63	\$0.00
59685	10/18/2017	Reconciled		10/23/2017	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,187.00	\$4,187.00	\$0.00
59686	10/18/2017	Reconciled		10/25/2017	Accounts Payable	SENTINEL STANDARD	\$55.00	\$55.00	\$0.00
59687	10/18/2017	Reconciled		10/24/2017	Accounts Payable	Shannon, Dominic	\$57.00	\$57.00	\$0.00
59688	10/18/2017	Reconciled		10/26/2017	Accounts Payable	SIMON ELECTRIC, INC	\$319.25	\$319.25	\$0.00
59689	10/18/2017	Reconciled		10/31/2017	Accounts Payable	SMG Ionia Occupational Health Services	\$240.00	\$240.00	\$0.00
59690	10/18/2017	Reconciled		10/23/2017	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
59691	10/18/2017	Reconciled		10/23/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$115.35	\$115.35	\$0.00
59692	10/18/2017	Reconciled		10/25/2017	Accounts Payable	SYNCB/Amazon	\$1,110.80	\$1,110.80	\$0.00
59693	10/18/2017	Voided		12/06/2017	Accounts Payable	TIME FOR KIDS	\$376.20		
59694	10/18/2017	Reconciled		10/25/2017	Accounts Payable	U. S. POSTMASTER	\$490.00	\$490.00	\$0.00
59695	10/18/2017	Reconciled		10/18/2017	Accounts Payable	UPDYKE, CHRIS	\$53.29	\$53.29	\$0.00
59696	10/18/2017	Reconciled		10/23/2017	Accounts Payable	West Michigan International	\$1,064.62	\$1,064.62	\$0.00
59697	10/18/2017	Reconciled		10/23/2017	Accounts Payable	WINZER CORPORATION	\$156.63	\$156.63	\$0.00
59698	10/20/2017	Reconciled		10/26/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59699	10/20/2017	Reconciled		10/26/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59700	10/20/2017	Reconciled		10/24/2017	Accounts Payable	HORACE MANN	\$1,720.68	\$1,720.68	\$0.00
59701	10/20/2017	Reconciled		10/23/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59702	10/20/2017	Reconciled		11/09/2017	Accounts Payable	STATE OF MICHIGAN	\$5,048.44	\$5,048.44	\$0.00
59703	10/20/2017	Reconciled		11/02/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
59704	10/20/2017	Reconciled		10/24/2017	Accounts Payable	UNUM Life Insurance Company of America	\$226.09	\$226.09	\$0.00
59705	10/26/2017	Reconciled		11/06/2017	Accounts Payable	HARDY, KATE	\$124.10	\$124.10	\$0.00
59706	10/26/2017	Reconciled		10/31/2017	Accounts Payable	REED, LINETTE	\$121.00	\$121.00	\$0.00
59707	10/26/2017	Reconciled		11/01/2017	Accounts Payable	U. S. POSTMASTER	\$490.00	\$490.00	\$0.00
59708	10/27/2017	Reconciled		10/31/2017	Accounts Payable	Michigan Supply Company	\$1,798.00	\$1,798.00	\$0.00
59709	10/27/2017	Reconciled		11/06/2017	Accounts Payable	Priority Health	\$6,971.53	\$6,971.53	\$0.00
59710	10/30/2017	Reconciled		11/09/2017	Accounts Payable	Priority Health	\$50,868.69	\$50,868.69	\$0.00
59711	10/30/2017	Reconciled		11/09/2017	Accounts Payable	Bergy, Tim	\$75.00	\$75.00	\$0.00
59712	10/30/2017	Reconciled		11/10/2017	Accounts Payable	BERT'S GLASS	\$765.01	\$765.01	\$0.00
59713	10/30/2017	Reconciled		11/07/2017	Accounts Payable	BIO CORPORATION	\$103.24	\$103.24	\$0.00
59714	10/30/2017	Reconciled		12/05/2017	Accounts Payable	COOPER MECHANICAL LLC	\$195.00	\$195.00	\$0.00
59715	10/30/2017	Reconciled		11/03/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,449.84	\$3,449.84	\$0.00
59716	10/30/2017	Reconciled		11/07/2017	Accounts Payable	Gallagher Uniform	\$114.56	\$114.56	\$0.00
59717	10/30/2017	Reconciled		11/06/2017	Accounts Payable	GARTER, STARR, DBA TECHPLEX	\$117.94	\$117.94	\$0.00
59718	10/30/2017	Reconciled		11/14/2017	Accounts Payable	GREAT LAKES SYSTEMS, INC.	\$731.24	\$731.24	\$0.00
59719	10/30/2017	Reconciled		11/03/2017	Accounts Payable	HERBRUCK POULTRY RANCH	\$530.00	\$530.00	\$0.00
59720	10/30/2017	Reconciled		11/06/2017	Accounts Payable	Hurst Mechanical	\$6,603.29	\$6,603.29	\$0.00
59721	10/30/2017	Reconciled		11/03/2017	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$150.80	\$150.80	\$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
59722	10/30/2017	Reconciled		11/20/2017	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$170.00	\$170.00	\$0.00
59723	10/30/2017	Reconciled		11/08/2017	Accounts Payable	LANSING COMMUNITY COLLEGE	\$3,793.02	\$3,793.02	\$0.00
59724	10/30/2017	Reconciled		11/03/2017	Accounts Payable	MARSHALL MUSIC COMPANY	\$480.00	\$480.00	\$0.00
59725	10/30/2017	Reconciled		11/13/2017	Accounts Payable	MENARDS-IONIA	\$68.40	\$68.40	\$0.00
59726	10/30/2017	Reconciled		11/06/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$28.59	\$28.59	\$0.00
59727	10/30/2017	Reconciled		11/03/2017	Accounts Payable	Neal's Truck Parts	\$102.61	\$102.61	\$0.00
59728	10/30/2017	Reconciled		10/31/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$71.11	\$71.11	\$0.00
59729	10/30/2017	Reconciled		11/09/2017	Accounts Payable	SARANAC HARDWARE	\$80.74	\$80.74	\$0.00
59730	10/30/2017	Reconciled		11/03/2017	Accounts Payable	SERVICE REPRODUCTION COMPANY	\$11.15	\$11.15	\$0.00
59731	10/30/2017	Reconciled		11/01/2017	Accounts Payable	SMITH, GREG	\$19.90	\$19.90	\$0.00
59732	10/30/2017	Reconciled		11/03/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$237.98	\$237.98	\$0.00
59733	10/30/2017	Reconciled		11/07/2017	Accounts Payable	SuperFleet MasterCard Program	\$349.97	\$349.97	\$0.00
59734	10/30/2017	Reconciled		11/07/2017	Accounts Payable	TASC-CLIENT INVOICES	\$213.25	\$213.25	\$0.00
59735	10/30/2017	Reconciled		11/22/2017	Accounts Payable	THORNAPPLE KELLOGG HIGH SCHOOL	\$10.00	\$10.00	\$0.00
59736	10/30/2017	Reconciled		11/03/2017	Accounts Payable	West Michigan International	\$598.99	\$598.99	\$0.00
59737	11/03/2017	Reconciled		11/09/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59738	11/03/2017	Reconciled		11/28/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59739	11/03/2017	Reconciled		11/08/2017	Accounts Payable	HORACE MANN	\$1,716.58	\$1,716.58	\$0.00
59740	11/03/2017	Reconciled		11/06/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59741	11/03/2017	Reconciled		12/11/2017	Accounts Payable	STATE OF MICHIGAN	\$5,522.41	\$5,522.41	\$0.00
59742	11/03/2017	Reconciled		11/13/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$3,693.63	\$3,693.63	\$0.00
59743	11/03/2017	Reconciled		11/14/2017	Accounts Payable	A PARTS WAREHOUSE	\$639.50	\$639.50	\$0.00
59744	11/03/2017	Reconciled		11/09/2017	Accounts Payable	BUYERS GUIDE	\$8.40	\$8.40	\$0.00
59745	11/03/2017	Reconciled		11/13/2017	Accounts Payable	CHROUCH COMMUNICATIONS	\$22.50	\$22.50	\$0.00
59746	11/03/2017	Reconciled		11/09/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$326.80	\$326.80	\$0.00
59747	11/03/2017	Reconciled		11/13/2017	Accounts Payable	CONSUMERS ENERGY	\$17,762.24	\$17,762.24	\$0.00
59748	11/03/2017	Reconciled		11/07/2017	Accounts Payable	DOUMA JASON	\$32.83	\$32.83	\$0.00
59749	11/03/2017	Reconciled		11/07/2017	Accounts Payable	Frias, Amy	\$1,034.62	\$1,034.62	\$0.00
59750	11/03/2017	Reconciled		11/16/2017	Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$2,564.68	\$2,564.68	\$0.00
59751	11/03/2017	Reconciled		11/16/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$300.00	\$300.00	\$0.00
59752	11/03/2017	Reconciled		11/24/2017	Accounts Payable	HAMILTON, CONNIE	\$516.44	\$516.44	\$0.00
59753	11/03/2017	Reconciled		11/09/2017	Accounts Payable	Hi-Tech Building Services	\$6,300.60	\$6,300.60	\$0.00
59754	11/03/2017	Reconciled		11/14/2017	Accounts Payable	Hurst Mechanical	\$1,471.87	\$1,471.87	\$0.00
59755	11/03/2017	Reconciled		11/27/2017	Accounts Payable	JORGENSEN, MAUREEN	\$206.25	\$206.25	\$0.00
59756	11/03/2017	Reconciled		11/10/2017	Accounts Payable	KENOWA COMPANIES	\$655.20	\$655.20	\$0.00
59757	11/03/2017	Reconciled		11/13/2017	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$400.00	\$400.00	\$0.00
59758	11/03/2017	Reconciled		11/17/2017	Accounts Payable	KRESA Print Center	\$340.88	\$340.88	\$0.00
59759	11/03/2017	Reconciled		11/09/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$29.05	\$29.05	\$0.00
59760	11/03/2017	Reconciled		11/09/2017	Accounts Payable	METS	\$7,139.36	\$7,139.36	\$0.00
59761	11/03/2017	Reconciled		11/08/2017	Accounts Payable	MILES, AMY	\$288.29	\$288.29	\$0.00
59762	11/03/2017	Reconciled		11/10/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$121.98	\$121.98	\$0.00
59763	11/03/2017	Reconciled		11/15/2017	Accounts Payable	OTTAWA AREA ISD	\$18,603.00	\$18,603.00	\$0.00
59764	11/03/2017	Reconciled		11/09/2017	Accounts Payable	PCMI	\$16,542.60	\$16,542.60	\$0.00

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59765	11/03/2017	Reconciled		11/07/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$350.00	\$350.00	\$0.00
59766	11/03/2017	Reconciled		11/10/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$110.53	\$110.53	\$0.00
59767	11/03/2017	Reconciled		11/10/2017	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$40.00	\$40.00	\$0.00
59768	11/03/2017	Reconciled		11/09/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$211.42	\$211.42	\$0.00
59769	11/03/2017	Reconciled		11/08/2017	Accounts Payable	TERPSTRA, SPENCER	\$46.22	\$46.22	\$0.00
59770	11/03/2017	Reconciled		11/09/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$612.50	\$612.50	\$0.00
59771	11/03/2017	Reconciled		11/09/2017	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,131.07	\$1,131.07	\$0.00
59772	11/03/2017	Reconciled		11/09/2017	Accounts Payable	West Michigan International	\$120.74	\$120.74	\$0.00
59773	11/08/2017	Reconciled		11/15/2017	Accounts Payable	Spring Arbor University	\$2,997.00	\$2,997.00	\$0.00
59774	11/17/2017	Reconciled		11/27/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59775	11/17/2017	Reconciled		11/28/2017	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59776	11/17/2017	Reconciled		11/27/2017	Accounts Payable	HORACE MANN	\$1,770.34	\$1,770.34	\$0.00
59777	11/17/2017	Reconciled		11/20/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59778	11/17/2017	Reconciled		12/11/2017	Accounts Payable	STATE OF MICHIGAN	\$5,076.47	\$5,076.47	\$0.00
59779	11/17/2017	Reconciled		12/01/2017	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
59780	11/17/2017	Reconciled		12/11/2017	Accounts Payable	Young , Susann	\$14.75	\$14.75	\$0.00
59781	11/17/2017	Reconciled		11/24/2017	Accounts Payable	AT&T	\$129.49	\$129.49	\$0.00
59782	11/17/2017	Reconciled		12/08/2017	Accounts Payable	CATRELL, MIKE	\$40.99	\$40.99	\$0.00
59783	11/17/2017	Reconciled		11/21/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,712.28	\$1,712.28	\$0.00
59784	11/17/2017	Reconciled		11/22/2017	Accounts Payable	Encore Technology Group, LLC	\$3,275.55	\$3,275.55	\$0.00
59785	11/17/2017	Reconciled		11/22/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$210.00	\$210.00	\$0.00
59786	11/17/2017	Reconciled		11/24/2017	Accounts Payable	FLINN SCIENTIFIC INC.	\$391.90	\$391.90	\$0.00
59787	11/17/2017	Reconciled		11/22/2017	Accounts Payable	Frderick R. Ignatovich, Ph.D.	\$450.00	\$450.00	\$0.00
59788	11/17/2017	Reconciled		11/22/2017	Accounts Payable	Gallagher Uniform	\$114.56	\$114.56	\$0.00
59789	11/17/2017	Reconciled		11/24/2017	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$110.00	\$110.00	\$0.00
59790	11/17/2017	Reconciled		12/07/2017	Accounts Payable	Grand Valley State University Career Center	\$130.00	\$130.00	\$0.00
59791	11/17/2017	Reconciled		11/24/2017	Accounts Payable	Granger	\$49.00	\$49.00	\$0.00
59792	11/17/2017	Reconciled		12/01/2017	Accounts Payable	GREAT LAKES SYSTEMS, INC.	\$494.82	\$494.82	\$0.00
59793	11/17/2017	Reconciled		11/22/2017	Accounts Payable	Hale, Abbigail	\$157.74	\$157.74	\$0.00
59794	11/17/2017	Reconciled		11/22/2017	Accounts Payable	Hurst Mechanical	\$478.45	\$478.45	\$0.00
59795	11/17/2017	Reconciled		11/22/2017	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$350.00	\$350.00	\$0.00
59796	11/17/2017	Reconciled		11/22/2017	Accounts Payable	Kinney, Brandon	\$25.00	\$25.00	\$0.00
59797	11/17/2017	Reconciled		11/21/2017	Accounts Payable	LINDEN LIGHTING SUPPLY	\$239.00	\$239.00	\$0.00
59798	11/17/2017	Reconciled		11/21/2017	Accounts Payable	METS	\$7,645.14	\$7,645.14	\$0.00
59799	11/17/2017	Reconciled		11/22/2017	Accounts Payable	MHSAA	\$4.00	\$4.00	\$0.00
59800	11/17/2017	Reconciled		11/21/2017	Accounts Payable	Michigan Supply Company	\$559.65	\$559.65	\$0.00
59801	11/17/2017	Reconciled		11/22/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$236.40	\$236.40	\$0.00
59802	11/17/2017	Reconciled		11/21/2017	Accounts Payable	PCMI	\$9,121.04	\$9,121.04	\$0.00
59803	11/17/2017	Reconciled		12/04/2017	Accounts Payable	Pioneer Drama Service	\$498.00	\$498.00	\$0.00
59804	11/17/2017	Reconciled		11/20/2017	Accounts Payable	SARANAC HARDWARE	\$76.62	\$76.62	\$0.00
59805	11/17/2017	Reconciled		11/24/2017	Accounts Payable	SCHOOL SPECIALTY INC.	\$115.18	\$115.18	\$0.00
59806	11/17/2017	Reconciled		11/22/2017	Accounts Payable	SIMPLEXGRINNELL	\$1,172.71	\$1,172.71	\$0.00
59807	11/17/2017	Reconciled		11/21/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$679.66	\$679.66	\$0.00

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59808	11/17/2017	Reconciled		11/20/2017	Accounts Payable	SYSCO	\$88.98	\$88.98	\$0.00
59809	11/17/2017	Reconciled		11/21/2017	Accounts Payable	VIDETICH, DONALD	\$107.57	\$107.57	\$0.00
59810	11/17/2017	Reconciled		11/21/2017	Accounts Payable	West Michigan International	\$148.48	\$148.48	\$0.00
59811	11/17/2017	Reconciled		11/21/2017	Accounts Payable	WESTERN TEL-COM, INC.	\$400.00	\$400.00	\$0.00
59812	11/27/2017	Reconciled		12/07/2017	Accounts Payable	HYATT REGENCY CHICAGO	\$2,141.19	\$2,141.19	\$0.00
59813	11/27/2017	Voided		11/28/2017	Accounts Payable	NCTM REGISTRATION SERVICES	\$1,805.00		
59814	11/28/2017	Reconciled		12/01/2017	Accounts Payable	NCTM REGISTRATION SERVICES	\$1,805.00	\$1,805.00	\$0.00
59815	12/01/2017	Reconciled		12/08/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59816	12/01/2017	Reconciled		01/12/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59817	12/01/2017	Reconciled		12/05/2017	Accounts Payable	HORACE MANN	\$1,772.41	\$1,772.41	\$0.00
59818	12/01/2017	Reconciled		12/05/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59819	12/01/2017	Reconciled		01/17/2018	Accounts Payable	STATE OF MICHIGAN	\$5,642.63	\$5,642.63	\$0.00
59820	11/30/2017	Reconciled		12/11/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$513.50	\$513.50	\$0.00
59821	11/30/2017	Reconciled		12/12/2017	Accounts Payable	A PARTS WAREHOUSE	\$87.10	\$87.10	\$0.00
59822	11/30/2017	Reconciled		12/14/2017	Accounts Payable	ArbiterPay Trust Account	\$10,000.00	\$10,000.00	\$0.00
59823	11/30/2017	Reconciled		12/06/2017	Accounts Payable	BLUE CROSS BLUE SHIELD	\$8,440.63	\$8,440.63	\$0.00
59824	11/30/2017	Reconciled		12/11/2017	Accounts Payable	CHROUCH COMMUNICATIONS	\$215.28	\$215.28	\$0.00
59825	11/30/2017	Reconciled		12/05/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,884.26	\$3,884.26	\$0.00
59826	11/30/2017	Reconciled		12/11/2017	Accounts Payable	Easy Way Safety Services	\$183.00	\$183.00	\$0.00
59827	11/30/2017	Reconciled		12/07/2017	Accounts Payable	Gallagher Uniform	\$114.56	\$114.56	\$0.00
59828	11/30/2017	Reconciled		12/22/2017	Accounts Payable	GREAT LAKES SYSTEMS, INC.	\$556.50	\$556.50	\$0.00
59829	11/30/2017	Reconciled		12/13/2017	Accounts Payable	GTW	\$414.33	\$414.33	\$0.00
59830	11/30/2017	Reconciled		12/05/2017	Accounts Payable	Haviland Products Company	\$510.00	\$510.00	\$0.00
59831	11/30/2017	Reconciled		12/07/2017	Accounts Payable	Hurst Mechanical	\$906.65	\$906.65	\$0.00
59832	11/30/2017	Reconciled		12/07/2017	Accounts Payable	KENOWA COMPANIES	\$455.00	\$455.00	\$0.00
59833	11/30/2017	Reconciled		12/05/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$218.00	\$218.00	\$0.00
59834	11/30/2017	Reconciled		12/05/2017	Accounts Payable	METS	\$6,030.20	\$6,030.20	\$0.00
59835	11/30/2017	Reconciled		12/12/2017	Accounts Payable	MISS DIG SYSTEM, INC.	\$335.56	\$335.56	\$0.00
59836	11/30/2017	Reconciled		12/06/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$1,031.78	\$1,031.78	\$0.00
59837	11/30/2017	Reconciled		12/05/2017	Accounts Payable	PCMI	\$5,204.94	\$5,204.94	\$0.00
59838	11/30/2017	Reconciled		12/07/2017	Accounts Payable	REYNOLDS & SONS, INC	\$152.30	\$152.30	\$0.00
59839	11/30/2017	Reconciled		12/05/2017	Accounts Payable	S.A. MORMAN & CO.	\$150.00	\$150.00	\$0.00
59840	11/30/2017	Reconciled		12/05/2017	Accounts Payable	SANDERS STACY	\$68.39	\$68.39	\$0.00
59841	11/30/2017	Reconciled		12/01/2017	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$31.00	\$31.00	\$0.00
59842	11/30/2017	Reconciled		12/06/2017	Accounts Payable	SIMPLEXGRINNELL	\$1,000.89	\$1,000.89	\$0.00
59843	11/30/2017	Reconciled		12/19/2017	Accounts Payable	SMITH, CARRIE	\$221.40	\$221.40	\$0.00
59844	11/30/2017	Reconciled		12/04/2017	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
59845	11/30/2017	Reconciled		12/08/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$137.28	\$137.28	\$0.00
59846	11/30/2017	Reconciled		12/11/2017	Accounts Payable	SuperFleet MasterCard Program	\$441.38	\$441.38	\$0.00
59847	11/30/2017	Reconciled		12/06/2017	Accounts Payable	SYNCB/Amazon	\$2,578.50	\$2,578.50	\$0.00
59848	11/30/2017	Reconciled		12/07/2017	Accounts Payable	TASC-CLIENT INVOICES	\$558.75	\$558.75	\$0.00
59849	11/30/2017	Reconciled		12/05/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$612.50	\$612.50	\$0.00
59850	11/30/2017	Reconciled		12/05/2017	Accounts Payable	Unity School Bus Parts	\$214.56	\$214.56	\$0.00
59851	11/30/2017	Reconciled		12/05/2017	Accounts Payable	UNUM Life Insurance Company of America	\$226.09	\$226.09	\$0.00
59852	11/30/2017	Reconciled		12/05/2017	Accounts Payable	West Michigan International	\$161.42	\$161.42	\$0.00
59853	12/01/2017	Reconciled		01/02/2018	Accounts Payable	Blue Care Network of Michigan	\$9,055.62	\$9,055.62	\$0.00
59854	11/30/2017	Reconciled		12/11/2017	Accounts Payable	Priority Health	\$6,971.53	\$6,971.53	\$0.00

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59855	11/30/2017	Reconciled		12/08/2017	Accounts Payable	M.E.S.S.A.	\$8,912.53	\$8,912.53	\$0.00
59856	11/23/2017	Reconciled		12/12/2017	Accounts Payable	Priority Health	\$49,596.66	\$49,596.66	\$0.00
59857	12/08/2017	Reconciled		12/13/2017	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$2,173.30	\$2,173.30	\$0.00
59858	12/08/2017	Reconciled		12/19/2017	Accounts Payable	AMERICAN HOIST, AIR & LUBE, EQUIPMENT, INC.	\$950.00	\$950.00	\$0.00
59859	12/08/2017	Reconciled		12/14/2017	Accounts Payable	Class A Auto Parts Inc.	\$162.44	\$162.44	\$0.00
59860	12/08/2017	Reconciled		12/13/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$326.80	\$326.80	\$0.00
59861	12/08/2017	Reconciled		12/15/2017	Accounts Payable	CONSUMERS ENERGY	\$26,213.36	\$26,213.36	\$0.00
59862	12/08/2017	Reconciled		12/14/2017	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$420.00	\$420.00	\$0.00
59863	12/08/2017	Reconciled		12/21/2017	Accounts Payable	Frias, Amy	\$216.03	\$216.03	\$0.00
59864	12/08/2017	Reconciled		12/15/2017	Accounts Payable	Gallagher Uniform	\$54.68	\$54.68	\$0.00
59865	12/08/2017	Reconciled		12/12/2017	Accounts Payable	GRAINGER	\$322.28	\$322.28	\$0.00
59866	12/08/2017	Reconciled		12/12/2017	Accounts Payable	Hi-Tech Building Services	\$6,310.22	\$6,310.22	\$0.00
59867	12/08/2017	Reconciled		12/14/2017	Accounts Payable	Hurst Mechanical	\$18,735.75	\$18,735.75	\$0.00
59868	12/08/2017	Reconciled		12/12/2017	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$96.36	\$96.36	\$0.00
59869	12/08/2017	Reconciled		12/13/2017	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$350.00	\$350.00	\$0.00
59870	12/08/2017	Reconciled		12/12/2017	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$567.86	\$567.86	\$0.00
59871	12/08/2017	Reconciled		12/11/2017	Accounts Payable	LEADER, JOSHUA	\$480.00	\$480.00	\$0.00
59872	12/08/2017	Reconciled		12/20/2017	Accounts Payable	MENARDS-IONIA	\$11.99	\$11.99	\$0.00
59873	12/08/2017	Reconciled		12/13/2017	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$169.85	\$169.85	\$0.00
59874	12/08/2017	Reconciled		12/12/2017	Accounts Payable	Neola, Inc.	\$2,937.53	\$2,937.53	\$0.00
59875	12/08/2017	Reconciled		12/20/2017	Accounts Payable	Peterson,, Dawn	\$98.30	\$98.30	\$0.00
59876	12/08/2017	Reconciled		12/15/2017	Accounts Payable	SARANAC HARDWARE	\$70.61	\$70.61	\$0.00
59877	12/08/2017	Reconciled		12/18/2017	Accounts Payable	SCHOLASTIC BOOK CLUB	\$63.00	\$63.00	\$0.00
59878	12/08/2017	Reconciled		12/12/2017	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,187.00	\$4,187.00	\$0.00
59879	12/08/2017	Reconciled		12/13/2017	Accounts Payable	Shannon, Dominic	\$60.00	\$60.00	\$0.00
59880	12/08/2017	Reconciled		12/18/2017	Accounts Payable	Smith, Shawn	\$173.02	\$173.02	\$0.00
59881	12/08/2017	Reconciled		12/11/2017	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
59882	12/08/2017	Reconciled		12/11/2017	Accounts Payable	SMITH, JASON	\$480.00	\$480.00	\$0.00
59883	12/08/2017	Reconciled		12/12/2017	Accounts Payable	STATE WIRE & TERMINAL INC.	\$136.99	\$136.99	\$0.00
59884	12/08/2017	Reconciled		12/12/2017	Accounts Payable	SUNRISE SUPPLIES, INC.	\$310.86	\$310.86	\$0.00
59885	12/08/2017	Reconciled		12/12/2017	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,140.00	\$1,140.00	\$0.00
59886	12/08/2017	Reconciled		12/12/2017	Accounts Payable	WINZER CORPORATION	\$149.82	\$149.82	\$0.00
59887	12/15/2017	Reconciled		12/27/2017	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59888	12/15/2017	Reconciled		01/12/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59889	12/15/2017	Reconciled		12/26/2017	Accounts Payable	HORACE MANN	\$1,761.13	\$1,761.13	\$0.00
59890	12/15/2017	Reconciled		12/21/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59891	12/15/2017	Reconciled		01/17/2018	Accounts Payable	STATE OF MICHIGAN	\$5,116.75	\$5,116.75	\$0.00
59892	12/15/2017	Reconciled		01/04/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
59893	12/13/2017	Reconciled		01/04/2018	Accounts Payable	American Inn	\$143.98	\$143.98	\$0.00
59894	12/13/2017	Reconciled		12/19/2017	Accounts Payable	AT&T	\$129.49	\$129.49	\$0.00
59895	12/13/2017	Reconciled		12/26/2017	Accounts Payable	CHROUCH COMMUNICATIONS	\$2,850.00	\$2,850.00	\$0.00
59896	12/13/2017	Reconciled		12/18/2017	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,701.95	\$1,701.95	\$0.00
59897	12/13/2017	Reconciled		01/09/2018	Accounts Payable	Frias, Amy	\$386.27	\$386.27	\$0.00

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59898	12/13/2017	Reconciled		12/19/2017	Accounts Payable	Gallagher Uniform	\$59.88	\$59.88	\$0.00
59899	12/13/2017	Reconciled		12/19/2017	Accounts Payable	Granger	\$24.50	\$24.50	\$0.00
59900	12/13/2017	Reconciled		12/28/2017	Accounts Payable	MENARDS-IONIA	\$320.44	\$320.44	\$0.00
59901	12/13/2017	Reconciled		12/18/2017	Accounts Payable	METS	\$5,159.59	\$5,159.59	\$0.00
59902	12/13/2017	Reconciled		12/18/2017	Accounts Payable	Michigan Supply Company	\$119.00	\$119.00	\$0.00
59903	12/13/2017	Reconciled		12/21/2017	Accounts Payable	PCMI	\$4,840.14	\$4,840.14	\$0.00
59904	12/13/2017	Reconciled		12/28/2017	Accounts Payable	RASMUS TARA	\$24.33	\$24.33	\$0.00
59905	12/13/2017	Reconciled		12/29/2017	Accounts Payable	SMG Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
59906	12/13/2017	Reconciled		12/19/2017	Accounts Payable	STEVENS, KIM	\$169.50	\$169.50	\$0.00
59907	12/18/2017	Reconciled		03/05/2018	Accounts Payable	MSBOA DISTRICT 10	\$140.00	\$140.00	\$0.00
59908	12/19/2017	Reconciled		12/26/2017	Accounts Payable	UNUM Life Insurance Company of America	\$226.09	\$226.09	\$0.00
59909	12/29/2017	Reconciled		01/05/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59910	12/29/2017	Reconciled		01/12/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59911	12/29/2017	Reconciled		01/09/2018	Accounts Payable	HORACE MANN	\$1,761.13	\$1,761.13	\$0.00
59912	12/29/2017	Reconciled		01/02/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59913	12/29/2017	Reconciled		01/17/2018	Accounts Payable	STATE OF MICHIGAN	\$5,390.04	\$5,390.04	\$0.00
59914	12/29/2017	Reconciled		01/11/2018	Accounts Payable	Priority Health	\$6,971.53	\$6,971.53	\$0.00
59915	12/29/2017	Reconciled		01/09/2018	Accounts Payable	A PARTS WAREHOUSE	\$205.60	\$205.60	\$0.00
59916	12/29/2017	Reconciled		01/10/2018	Accounts Payable	BADER & SONS CO.	\$330.60	\$330.60	\$0.00
59917	12/29/2017	Reconciled		01/18/2018	Accounts Payable	Cambridge Educational Services	\$4,097.10	\$4,097.10	\$0.00
59918	12/29/2017	Reconciled		01/09/2018	Accounts Payable	CHIPMAN, SUE	\$72.54	\$72.54	\$0.00
59919	12/29/2017	Reconciled		01/09/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$89.22	\$89.22	\$0.00
59920	12/29/2017	Reconciled		01/09/2018	Accounts Payable	Gallagher Uniform	\$143.68	\$143.68	\$0.00
59921	12/29/2017	Reconciled		01/09/2018	Accounts Payable	GRAINGER	\$429.67	\$429.67	\$0.00
59922	12/29/2017	Reconciled		01/09/2018	Accounts Payable	Hanson, Katelyn	\$71.82	\$71.82	\$0.00
59923	12/29/2017	Reconciled		01/30/2018	Accounts Payable	HARDER, BRIDGET	\$59.05	\$59.05	\$0.00
59924	12/29/2017	Reconciled		01/11/2018	Accounts Payable	Harris, Cassandra	\$65.70	\$65.70	\$0.00
59925	12/29/2017	Reconciled		01/09/2018	Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	\$248.39	\$248.39	\$0.00
59926	12/29/2017	Reconciled		01/09/2018	Accounts Payable	INTERKAL, LLC	\$542.99	\$542.99	\$0.00
59927	12/29/2017	Reconciled		01/12/2018	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$184,982.50	\$184,982.50	\$0.00
59928	12/29/2017	Reconciled		01/16/2018	Accounts Payable	IONIA PUBLIC SCHOOLS	\$955.44	\$955.44	\$0.00
59929	12/29/2017	Reconciled		01/08/2018	Accounts Payable	JORGENSEN, MAUREEN	\$56.50	\$56.50	\$0.00
59930	12/29/2017	Reconciled		01/09/2018	Accounts Payable	LINDEN LIGHTING SUPPLY	\$248.00	\$248.00	\$0.00
59931	12/29/2017	Reconciled		01/09/2018	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$753.68	\$753.68	\$0.00
59932	12/29/2017	Reconciled		01/17/2018	Accounts Payable	MENARDS-IONIA	\$15.94	\$15.94	\$0.00
59933	12/29/2017	Reconciled		01/09/2018	Accounts Payable	METS	\$5,750.79	\$5,750.79	\$0.00
59934	12/29/2017	Reconciled		01/09/2018	Accounts Payable	MIDWEST AIR FILTER	\$368.36	\$368.36	\$0.00
59935	12/29/2017	Reconciled		01/09/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$516.33	\$516.33	\$0.00
59936	12/29/2017	Reconciled		01/11/2018	Accounts Payable	Neola, Inc.	\$1,243.53	\$1,243.53	\$0.00
59937	12/29/2017	Reconciled		01/09/2018	Accounts Payable	PCMI	\$5,072.81	\$5,072.81	\$0.00
59938	12/29/2017	Reconciled		01/04/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$88.37	\$88.37	\$0.00
59939	12/29/2017	Reconciled		01/09/2018	Accounts Payable	SIMON ELECTRIC, INC	\$25.00	\$25.00	\$0.00
59940	12/29/2017	Reconciled		02/05/2018	Accounts Payable	SMITH, STEPHANIE	\$475.59	\$475.59	\$0.00
59941	12/29/2017	Reconciled		01/11/2018	Accounts Payable	STATE WIRE & TERMINAL INC.	\$155.07	\$155.07	\$0.00
59942	12/29/2017	Open			Accounts Payable	THOMAS, KELLI	\$52.78		
59943	12/29/2017	Reconciled		01/09/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,309.50	\$3,309.50	\$0.00

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59944	12/29/2017	Reconciled		01/09/2018	Accounts Payable	West Michigan International	\$421.30	\$421.30	\$0.00
59945	12/29/2017	Reconciled		01/16/2018	Accounts Payable	Young , Susann	\$14.40	\$14.40	\$0.00
59946	12/29/2017	Reconciled		01/11/2018	Accounts Payable	M.E.S.S.A.	\$8,988.59	\$8,988.59	\$0.00
59947	12/29/2017	Reconciled		01/17/2018	Accounts Payable	Priority Health	\$50,872.88	\$50,872.88	\$0.00
59948	01/12/2018	Reconciled		01/19/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
59949	01/12/2018	Reconciled		01/31/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
59950	01/12/2018	Reconciled		01/19/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
59951	01/12/2018	Reconciled		01/30/2018	Accounts Payable	American Fidelity Assurance Company	\$187.30	\$187.30	\$0.00
59952	01/12/2018	Reconciled		01/18/2018	Accounts Payable	HORACE MANN	\$1,764.01	\$1,764.01	\$0.00
59953	01/12/2018	Reconciled		01/16/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
59954	01/12/2018	Reconciled		02/14/2018	Accounts Payable	STATE OF MICHIGAN	\$4,782.66	\$4,782.66	\$0.00
59955	01/11/2018	Reconciled		01/17/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$2,581.29	\$2,581.29	\$0.00
59956	01/11/2018	Reconciled		01/17/2018	Accounts Payable	A PARTS WAREHOUSE	\$183.82	\$183.82	\$0.00
59957	01/11/2018	Reconciled		01/17/2018	Accounts Payable	AT&T	\$148.25	\$148.25	\$0.00
59958	01/11/2018	Reconciled		01/16/2018	Accounts Payable	BIGGS, HAUSSERMAN, THOMPSON	\$3,470.00	\$3,470.00	\$0.00
59959	01/11/2018	Reconciled		03/01/2018	Accounts Payable	CALLIHAN, ELIZABETH	\$70.00	\$70.00	\$0.00
59960	01/11/2018	Reconciled		01/17/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$326.80	\$326.80	\$0.00
59961	01/11/2018	Reconciled		01/18/2018	Accounts Payable	CONSUMERS ENERGY	\$25,723.83	\$25,723.83	\$0.00
59962	01/11/2018	Reconciled		01/18/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,749.22	\$1,749.22	\$0.00
59963	01/11/2018	Reconciled		01/18/2018	Accounts Payable	Gallagher Uniform	\$69.24	\$69.24	\$0.00
59964	01/11/2018	Reconciled		01/22/2018	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$30.00	\$30.00	\$0.00
59965	01/11/2018	Reconciled		01/17/2018	Accounts Payable	Granger	\$24.50	\$24.50	\$0.00
59966	01/11/2018	Reconciled		02/02/2018	Accounts Payable	GREAT LAKES SYSTEMS, INC.	\$1,440.00	\$1,440.00	\$0.00
59967	01/11/2018	Reconciled		01/17/2018	Accounts Payable	Hi-Tech Building Services	\$5,788.40	\$5,788.40	\$0.00
59968	01/11/2018	Reconciled		01/18/2018	Accounts Payable	Hurst Mechanical	\$782.03	\$782.03	\$0.00
59969	01/11/2018	Reconciled		01/17/2018	Accounts Payable	JP Construction, LLC	\$1,060.26	\$1,060.26	\$0.00
59970	01/11/2018	Reconciled		01/17/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$37.88	\$37.88	\$0.00
59971	01/11/2018	Reconciled		02/02/2018	Accounts Payable	MENARDS-IONIA	\$24.99	\$24.99	\$0.00
59972	01/11/2018	Reconciled		01/17/2018	Accounts Payable	METS	\$2,733.08	\$2,733.08	\$0.00
59973	01/11/2018	Reconciled		01/17/2018	Accounts Payable	Michigan Supply Company	\$179.50	\$179.50	\$0.00
59974	01/11/2018	Reconciled		01/18/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$224.04	\$224.04	\$0.00
59975	01/11/2018	Reconciled		01/17/2018	Accounts Payable	PCMI	\$3,007.71	\$3,007.71	\$0.00
59976	01/11/2018	Reconciled		01/18/2018	Accounts Payable	PV BUSINESS SOLUTIONS	\$298.50	\$298.50	\$0.00
59977	01/11/2018	Reconciled		01/17/2018	Accounts Payable	SCHAEFFER MFG CO	\$451.20	\$451.20	\$0.00
59978	01/11/2018	Reconciled		01/16/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$65.94	\$65.94	\$0.00
59979	01/11/2018	Reconciled		01/31/2018	Accounts Payable	SMG Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
59980	01/11/2018	Reconciled		01/12/2018	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
59981	01/11/2018	Reconciled		01/23/2018	Accounts Payable	STATE OF MICHIGAN	\$60.00	\$60.00	\$0.00
59982	01/11/2018	Reconciled		01/17/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$52.02	\$52.02	\$0.00
59983	01/11/2018	Reconciled		01/19/2018	Accounts Payable	SuperFleet MasterCard Program	\$228.42	\$228.42	\$0.00
59984	01/11/2018	Reconciled		01/18/2018	Accounts Payable	The Costumer	\$99.69	\$99.69	\$0.00
59985	01/11/2018	Reconciled		01/17/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,200.00	\$2,200.00	\$0.00
59986	01/11/2018	Reconciled		01/31/2018	Accounts Payable	VILLAGE OF SARANAC	\$5,419.50	\$5,419.50	\$0.00

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59987	01/11/2018	Reconciled		01/17/2018	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,152.88	\$1,152.88	\$0.00
59988	01/11/2018	Reconciled		01/17/2018	Accounts Payable	West Michigan International	\$617.80	\$617.80	\$0.00
59989	01/11/2018	Reconciled		01/22/2018	Accounts Payable	WINZER CORPORATION	\$85.14	\$85.14	\$0.00
59990	01/18/2018	Reconciled		01/25/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$249.55	\$249.55	\$0.00
59991	01/18/2018	Reconciled		01/19/2018	Accounts Payable	Carper, Jamie	\$85.02	\$85.02	\$0.00
59992	01/18/2018	Reconciled		01/23/2018	Accounts Payable	FIRE PROS, INC.	\$112.00	\$112.00	\$0.00
59993	01/18/2018	Reconciled		01/29/2018	Accounts Payable	Gallagher Uniform	\$117.68	\$117.68	\$0.00
59994	01/18/2018	Reconciled		01/23/2018	Accounts Payable	GRAINGER	\$16.28	\$16.28	\$0.00
59995	01/18/2018	Reconciled		02/02/2018	Accounts Payable	GREAT LAKES SYSTEMS, INC.	\$3,330.00	\$3,330.00	\$0.00
59996	01/18/2018	Reconciled		01/22/2018	Accounts Payable	JORGENSEN, MAUREEN	\$28.39	\$28.39	\$0.00
59997	01/18/2018	Reconciled		01/24/2018	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$550.00	\$550.00	\$0.00
59998	01/18/2018	Reconciled		01/23/2018	Accounts Payable	Kimball Midwest	\$238.00	\$238.00	\$0.00
59999	01/18/2018	Reconciled		01/24/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$114.51	\$114.51	\$0.00
60000	01/18/2018	Reconciled		01/24/2018	Accounts Payable	SIMON ELECTRIC, INC	\$149.50	\$149.50	\$0.00
60001	01/18/2018	Reconciled		01/24/2018	Accounts Payable	Smith, Shawn	\$111.28	\$111.28	\$0.00
60002	01/18/2018	Reconciled		01/29/2018	Accounts Payable	STATE WIRE & TERMINAL INC.	\$240.41	\$240.41	\$0.00
60003	01/18/2018	Reconciled		01/29/2018	Accounts Payable	VIDETICH, DONALD	\$74.25	\$74.25	\$0.00
60004	01/18/2018	Reconciled		01/23/2018	Accounts Payable	West Michigan International	\$142.86	\$142.86	\$0.00
60005	01/22/2018	Reconciled		01/30/2018	Accounts Payable	D.R. TRAILERS	\$2,600.00	\$2,600.00	\$0.00
60006	01/26/2018	Reconciled		02/01/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60007	01/26/2018	Reconciled		01/31/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60008	01/26/2018	Reconciled		01/30/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60009	01/26/2018	Reconciled		01/30/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
60010	01/26/2018	Reconciled		01/31/2018	Accounts Payable	HORACE MANN	\$1,764.01	\$1,764.01	\$0.00
60011	01/26/2018	Reconciled		01/29/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60012	01/26/2018	Reconciled		02/14/2018	Accounts Payable	STATE OF MICHIGAN	\$5,099.70	\$5,099.70	\$0.00
60013	01/26/2018	Reconciled		01/31/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
60014	01/25/2018	Reconciled		01/29/2018	Accounts Payable	UNUM Life Insurance Company of America	\$226.09	\$226.09	\$0.00
60015	01/26/2018	Reconciled		01/30/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$1,317.92	\$1,317.92	\$0.00
60016	01/26/2018	Reconciled		01/30/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,050.83	\$2,050.83	\$0.00
60017	01/26/2018	Reconciled		01/31/2018	Accounts Payable	Encore Technology Group, LLC	\$6,552.84	\$6,552.84	\$0.00
60018	01/26/2018	Reconciled		01/29/2018	Accounts Payable	Frias, Amy	\$801.44	\$801.44	\$0.00
60019	01/26/2018	Reconciled		01/31/2018	Accounts Payable	Gallagher Uniform	\$61.96	\$61.96	\$0.00
60020	01/26/2018	Reconciled		02/05/2018	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
60021	01/26/2018	Reconciled		01/30/2018	Accounts Payable	Haviland Products Company	\$510.00	\$510.00	\$0.00
60022	01/26/2018	Reconciled		01/31/2018	Accounts Payable	HOLLAND BUS COMPANY	\$73.65	\$73.65	\$0.00
60023	01/26/2018	Reconciled		01/31/2018	Accounts Payable	Hurst Mechanical	\$906.65	\$906.65	\$0.00
60024	01/26/2018	Reconciled		01/31/2018	Accounts Payable	J.W. PEPPER & SON INC.	\$646.00	\$646.00	\$0.00
60025	01/26/2018	Reconciled		02/01/2018	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$160.00	\$160.00	\$0.00
60026	01/26/2018	Reconciled		01/30/2018	Accounts Payable	METS	\$5,813.20	\$5,813.20	\$0.00
60027	01/26/2018	Reconciled		01/31/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$158.35	\$158.35	\$0.00

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60028	01/26/2018	Reconciled		01/30/2018	Accounts Payable	PCMI	\$4,703.69	\$4,703.69	\$0.00
60029	01/26/2018	Reconciled		02/05/2018	Accounts Payable	QUILL CORP.	\$61.79	\$61.79	\$0.00
60030	02/06/2018	Reconciled		02/20/2018	Accounts Payable	HAMILTON, CONNIE	\$988.12	\$988.12	\$0.00
60031	02/07/2018	Reconciled		02/12/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$408.31	\$408.31	\$0.00
60032	02/07/2018	Reconciled		02/12/2018	Accounts Payable	A PARTS WAREHOUSE	\$206.55	\$206.55	\$0.00
60033	02/07/2018	Reconciled		02/13/2018	Accounts Payable	BUYERS GUIDE	\$20.50	\$20.50	\$0.00
60034	02/07/2018	Reconciled		02/12/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$327.20	\$327.20	\$0.00
60035	02/07/2018	Reconciled		02/13/2018	Accounts Payable	CONSUMERS ENERGY	\$33,701.08	\$33,701.08	\$0.00
60036	02/07/2018	Reconciled		02/12/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,784.03	\$3,784.03	\$0.00
60037	02/07/2018	Reconciled		02/12/2018	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$210.00	\$210.00	\$0.00
60038	02/07/2018	Reconciled		02/13/2018	Accounts Payable	Frias, Amy	\$386.58	\$386.58	\$0.00
60039	02/07/2018	Reconciled		02/14/2018	Accounts Payable	Gallagher Uniform	\$114.56	\$114.56	\$0.00
60040	02/07/2018	Reconciled		02/15/2018	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$40.00	\$40.00	\$0.00
60041	02/07/2018	Reconciled		02/16/2018	Accounts Payable	GREAT LAKES SYSTEMS, INC.	\$530.71	\$530.71	\$0.00
60042	02/07/2018	Reconciled		02/13/2018	Accounts Payable	Hamel, Daryl	\$959.20	\$959.20	\$0.00
60043	02/07/2018	Reconciled		02/12/2018	Accounts Payable	Hi-Tech Building Services	\$5,339.36	\$5,339.36	\$0.00
60044	02/07/2018	Reconciled		02/12/2018	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$88.24	\$88.24	\$0.00
60045	02/07/2018	Reconciled		02/12/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$735.59	\$735.59	\$0.00
60046	02/07/2018	Reconciled		02/21/2018	Accounts Payable	MENARDS-IONIA	\$16.99	\$16.99	\$0.00
60047	02/07/2018	Reconciled		02/12/2018	Accounts Payable	METS	\$7,238.80	\$7,238.80	\$0.00
60048	02/07/2018	Reconciled		02/20/2018	Accounts Payable	MPAAA	\$180.00	\$180.00	\$0.00
60049	02/07/2018	Reconciled		02/13/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$165.71	\$165.71	\$0.00
60050	02/07/2018	Reconciled		02/14/2018	Accounts Payable	PCMI	\$6,802.36	\$6,802.36	\$0.00
60051	02/07/2018	Reconciled		02/12/2018	Accounts Payable	R.E. RUEHS GARAGE INC.	\$200.00	\$200.00	\$0.00
60052	02/07/2018	Reconciled		02/14/2018	Accounts Payable	SARANAC HARDWARE	\$63.82	\$63.82	\$0.00
60053	02/07/2018	Reconciled		02/12/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$54.98	\$54.98	\$0.00
60054	02/07/2018	Reconciled		02/16/2018	Accounts Payable	Signature Photography Studios	\$30.00	\$30.00	\$0.00
60055	02/07/2018	Reconciled		02/13/2018	Accounts Payable	SIMON ELECTRIC, INC	\$1,609.12	\$1,609.12	\$0.00
60056	02/07/2018	Reconciled		02/08/2018	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
60057	02/07/2018	Reconciled		02/14/2018	Accounts Payable	SuperFleet MasterCard Program	\$147.67	\$147.67	\$0.00
60058	02/07/2018	Reconciled		02/13/2018	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,164.77	\$1,164.77	\$0.00
60059	02/07/2018	Reconciled		02/12/2018	Accounts Payable	West Michigan International	\$167.87	\$167.87	\$0.00
60060	02/07/2018	Reconciled		02/13/2018	Accounts Payable	WESTERN TEL-COM, INC.	\$400.00	\$400.00	\$0.00
60061	02/07/2018	Reconciled		02/12/2018	Accounts Payable	WINZER CORPORATION	\$53.30	\$53.30	\$0.00
60062	02/07/2018	Reconciled		02/09/2018	Accounts Payable	M.E.S.S.A.	\$8,731.37	\$8,731.37	\$0.00
60063	02/09/2018	Reconciled		02/15/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60064	02/09/2018	Reconciled		02/28/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60065	02/09/2018	Reconciled		02/26/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60066	02/09/2018	Reconciled		02/15/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
60067	02/09/2018	Reconciled		02/13/2018	Accounts Payable	HORACE MANN	\$1,770.53	\$1,770.53	\$0.00
60068	02/09/2018	Reconciled		02/12/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60069	02/09/2018	Reconciled		03/14/2018	Accounts Payable	STATE OF MICHIGAN	\$5,235.50	\$5,235.50	\$0.00
60070	02/08/2018	Reconciled		02/15/2018	Accounts Payable	Priority Health	\$49,564.33	\$49,564.33	\$0.00
60071	02/08/2018	Reconciled		02/21/2018	Accounts Payable	Blue Care Network of Michigan	\$8,460.04	\$8,460.04	\$0.00

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60072	02/08/2018	Reconciled		02/15/2018	Accounts Payable	Priority Health	\$5,628.29	\$5,628.29	\$0.00
60073	02/19/2018	Reconciled		02/26/2018	Accounts Payable	AT&T	\$148.25	\$148.25	\$0.00
60074	02/20/2018	Reconciled		02/21/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$86.15	\$86.15	\$0.00
60075	02/20/2018	Reconciled		02/27/2018	Accounts Payable	U. S. POSTMASTER	\$833.00	\$833.00	\$0.00
60076	02/21/2018	Reconciled		02/26/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$127.05	\$127.05	\$0.00
60077	02/21/2018	Reconciled		03/22/2018	Accounts Payable	A PARTS WAREHOUSE	\$123.06	\$123.06	\$0.00
60078	02/21/2018	Reconciled		03/02/2018	Accounts Payable	BARNES & NOBLE, INC.	\$274.08	\$274.08	\$0.00
60079	02/21/2018	Reconciled		02/26/2018	Accounts Payable	Carper, Jamie	\$37.06	\$37.06	\$0.00
60080	02/21/2018	Reconciled		02/26/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,712.22	\$1,712.22	\$0.00
60081	02/21/2018	Reconciled		02/26/2018	Accounts Payable	Follett School Solutions, Inc.	\$570.00	\$570.00	\$0.00
60082	02/21/2018	Reconciled		03/01/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$212.50	\$212.50	\$0.00
60083	02/21/2018	Reconciled		02/27/2018	Accounts Payable	Gallagher Uniform	\$54.68	\$54.68	\$0.00
60084	02/21/2018	Reconciled		02/27/2018	Accounts Payable	Granger	\$24.50	\$24.50	\$0.00
60085	02/21/2018	Reconciled		02/23/2018	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$92.41	\$92.41	\$0.00
60086	02/21/2018	Reconciled		02/26/2018	Accounts Payable	LINDEN LIGHTING SUPPLY	\$548.30	\$548.30	\$0.00
60087	02/21/2018	Reconciled		02/28/2018	Accounts Payable	M.S.B.O.	\$443.00	\$443.00	\$0.00
60088	02/21/2018	Reconciled		02/27/2018	Accounts Payable	METS	\$5,898.88	\$5,898.88	\$0.00
60089	02/21/2018	Reconciled		02/28/2018	Accounts Payable	OTTAWA AREA ISD	\$14,972.00	\$14,972.00	\$0.00
60090	02/21/2018	Reconciled		03/01/2018	Accounts Payable	PCMI	\$5,021.94	\$5,021.94	\$0.00
60091	02/21/2018	Reconciled		02/28/2018	Accounts Payable	SANDERS STACY	\$8.00	\$8.00	\$0.00
60092	02/21/2018	Reconciled		02/26/2018	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,187.00	\$4,187.00	\$0.00
60093	02/21/2018	Reconciled		02/27/2018	Accounts Payable	SENTINEL STANDARD	\$81.13	\$81.13	\$0.00
60094	02/21/2018	Reconciled		02/26/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$145.77	\$145.77	\$0.00
60095	02/21/2018	Reconciled		02/26/2018	Accounts Payable	West Michigan International	\$3,064.77	\$3,064.77	\$0.00
60096	02/23/2018	Reconciled		03/01/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60097	02/23/2018	Reconciled		02/28/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60098	02/23/2018	Reconciled		02/26/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60099	02/23/2018	Reconciled		03/01/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
60100	02/23/2018	Reconciled		03/02/2018	Accounts Payable	HORACE MANN	\$1,791.86	\$1,791.86	\$0.00
60101	02/23/2018	Reconciled		02/27/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60102	02/23/2018	Reconciled		03/14/2018	Accounts Payable	STATE OF MICHIGAN	\$17,398.58	\$17,398.58	\$0.00
60103	02/23/2018	Reconciled		03/02/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
60104	02/23/2018	Reconciled		02/28/2018	Accounts Payable	Blue Care Network of Michigan	\$8,757.83	\$8,757.83	\$0.00
60105	02/23/2018	Reconciled		02/28/2018	Accounts Payable	UNUM Life Insurance Company of America	\$226.09	\$226.09	\$0.00
60106	02/27/2018	Reconciled		03/06/2018	Accounts Payable	Priority Health	\$50,091.49	\$50,091.49	\$0.00
60107	02/27/2018	Reconciled		03/06/2018	Accounts Payable	Priority Health	\$5,628.29	\$5,628.29	\$0.00
60108	02/28/2018	Reconciled		03/02/2018	Accounts Payable	M.E.S.S.A.	\$8,831.03	\$8,831.03	\$0.00
60109	02/28/2018	Reconciled		03/05/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$3,103.06	\$3,103.06	\$0.00
60110	02/28/2018	Reconciled		03/08/2018	Accounts Payable	APPLE INC.	\$100.00	\$100.00	\$0.00
60111	02/28/2018	Reconciled		04/02/2018	Accounts Payable	Bolt, Dawn	\$31.12	\$31.12	\$0.00
60112	02/28/2018	Reconciled		03/13/2018	Accounts Payable	Champroise, Joseph	\$147.65	\$147.65	\$0.00
60113	02/28/2018	Reconciled		03/06/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,919.64	\$1,919.64	\$0.00
60114	02/28/2018	Reconciled		03/06/2018	Accounts Payable	ENERCO CORPORATION	\$1,909.00	\$1,909.00	\$0.00

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60115	02/28/2018	Reconciled		03/15/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$50.00	\$50.00	\$0.00
60116	02/28/2018	Reconciled		03/05/2018	Accounts Payable	Gallagher Uniform	\$115.60	\$115.60	\$0.00
60117	02/28/2018	Reconciled		03/12/2018	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
60118	02/28/2018	Reconciled		03/06/2018	Accounts Payable	Hamel, Daryl	\$479.60	\$479.60	\$0.00
60119	02/28/2018	Reconciled		03/12/2018	Accounts Payable	HARDY, KATE	\$122.50	\$122.50	\$0.00
60120	02/28/2018	Reconciled		03/12/2018	Accounts Payable	JORGENSEN, MAUREEN	\$84.72	\$84.72	\$0.00
60121	02/28/2018	Reconciled		03/07/2018	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$175.00	\$175.00	\$0.00
60122	02/28/2018	Reconciled		03/09/2018	Accounts Payable	LANSING COMMUNITY COLLEGE	\$3,205.85	\$3,205.85	\$0.00
60123	02/28/2018	Reconciled		03/05/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$237.30	\$237.30	\$0.00
60124	02/28/2018	Reconciled		03/22/2018	Accounts Payable	MACUL	\$195.00	\$195.00	\$0.00
60125	02/28/2018	Reconciled		03/06/2018	Accounts Payable	MobyMax, LLC	\$99.00	\$99.00	\$0.00
60126	02/28/2018	Reconciled		03/06/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$147.02	\$147.02	\$0.00
60127	02/28/2018	Reconciled		03/01/2018	Accounts Payable	Plett, Adam	\$24.85	\$24.85	\$0.00
60128	02/28/2018	Reconciled		03/06/2018	Accounts Payable	PLUMLEY, PHYLLIS	\$42.49	\$42.49	\$0.00
60129	02/28/2018	Reconciled		02/28/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$91.35	\$91.35	\$0.00
60130	02/28/2018	Reconciled		03/07/2018	Accounts Payable	SCHOLASTIC READING CLUB	\$228.00	\$228.00	\$0.00
60131	02/28/2018	Reconciled		02/28/2018	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
60132	02/28/2018	Reconciled		03/08/2018	Accounts Payable	SuperFleet MasterCard Program	\$608.84	\$608.84	\$0.00
60133	02/28/2018	Reconciled		03/05/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,389.50	\$4,389.50	\$0.00
60134	02/28/2018	Reconciled		03/06/2018	Accounts Payable	U. S. POSTMASTER	\$100.00	\$100.00	\$0.00
60135	02/28/2018	Reconciled		03/05/2018	Accounts Payable	West Michigan International	\$479.00	\$479.00	\$0.00
60136	03/09/2018	Reconciled		03/16/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60137	03/09/2018	Reconciled		03/29/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60138	03/09/2018	Reconciled		03/26/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60139	03/09/2018	Reconciled		03/13/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
60140	03/09/2018	Reconciled		03/14/2018	Accounts Payable	HORACE MANN	\$1,818.84	\$1,818.84	\$0.00
60141	03/09/2018	Reconciled		03/13/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60142	03/09/2018	Reconciled		04/24/2018	Accounts Payable	STATE OF MICHIGAN	\$5,543.23	\$5,543.23	\$0.00
60143	03/09/2018	Reconciled		03/13/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$158.40	\$158.40	\$0.00
60144	03/09/2018	Reconciled		03/13/2018	Accounts Payable	A PARTS WAREHOUSE	\$111.80	\$111.80	\$0.00
60145	03/09/2018	Reconciled		03/14/2018	Accounts Payable	AK Designs	\$65.00	\$65.00	\$0.00
60146	03/09/2018	Reconciled		03/14/2018	Accounts Payable	Blough, Tammy	\$39.50	\$39.50	\$0.00
60147	03/09/2018	Reconciled		03/12/2018	Accounts Payable	Carper, Jamie	\$58.86	\$58.86	\$0.00
60148	03/09/2018	Reconciled		03/14/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$327.20	\$327.20	\$0.00
60149	03/09/2018	Reconciled		03/13/2018	Accounts Payable	Dell	\$398.92	\$398.92	\$0.00
60150	03/09/2018	Reconciled		03/15/2018	Accounts Payable	Encore Technology Group, LLC	\$3,276.14	\$3,276.14	\$0.00
60151	03/09/2018	Reconciled		03/13/2018	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$424.05	\$424.05	\$0.00
60152	03/09/2018	Reconciled		03/15/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$100.00	\$100.00	\$0.00
60153	03/09/2018	Reconciled		03/16/2018	Accounts Payable	Gallagher Uniform	\$59.88	\$59.88	\$0.00
60154	03/09/2018	Reconciled		03/16/2018	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$140.00	\$140.00	\$0.00
60155	03/09/2018	Reconciled		03/14/2018	Accounts Payable	Granger	\$24.50	\$24.50	\$0.00
60156	03/09/2018	Reconciled		03/13/2018	Accounts Payable	Hi-Tech Building Services	\$5,289.48	\$5,289.48	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60157	03/09/2018	Reconciled		03/14/2018	Accounts Payable	Hurst Mechanical	\$500.76	\$500.76	\$0.00
60158	03/09/2018	Reconciled		03/16/2018	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$8,053.35	\$8,053.35	\$0.00
60159	03/09/2018	Reconciled		03/15/2018	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$14.00	\$14.00	\$0.00
60160	03/09/2018	Reconciled		03/13/2018	Accounts Payable	METS	\$5,550.08	\$5,550.08	\$0.00
60161	03/09/2018	Reconciled		03/14/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$55.90	\$55.90	\$0.00
60162	03/09/2018	Reconciled		03/13/2018	Accounts Payable	Parker-Arntz Plumbing & Heating, Inc.	\$3,310.00	\$3,310.00	\$0.00
60163	03/09/2018	Reconciled		03/13/2018	Accounts Payable	PCMI	\$13,061.11	\$13,061.11	\$0.00
60164	03/09/2018	Reconciled		03/14/2018	Accounts Payable	REYNOLDS & SONS, INC	\$835.10	\$835.10	\$0.00
60165	03/09/2018	Reconciled		03/23/2018	Accounts Payable	RICHTER, ROBERT	\$70.00	\$70.00	\$0.00
60166	03/09/2018	Reconciled		03/12/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$138.13	\$138.13	\$0.00
60167	03/09/2018	Reconciled		03/15/2018	Accounts Payable	SCOTTY'S REAL PRO AUTO	\$143.78	\$143.78	\$0.00
60168	03/09/2018	Reconciled		03/13/2018	Accounts Payable	SYSCO	\$28.40	\$28.40	\$0.00
60169	03/09/2018	Reconciled		03/14/2018	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,160.51	\$1,160.51	\$0.00
60170	03/09/2018	Reconciled		03/13/2018	Accounts Payable	West Michigan International	\$73.01	\$73.01	\$0.00
60171	03/14/2018	Reconciled		03/20/2018	Accounts Payable	CONSUMERS ENERGY	\$29,055.26	\$29,055.26	\$0.00
60172	03/16/2018	Reconciled		03/16/2018	Accounts Payable	LEADER, JOSHUA	\$240.00	\$240.00	\$0.00
60173	03/16/2018	Reconciled		03/26/2018	Accounts Payable	SMITH, JASON	\$200.00	\$200.00	\$0.00
60174	03/23/2018	Reconciled		03/29/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60175	03/23/2018	Reconciled		03/29/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60176	03/23/2018	Reconciled		03/26/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60177	03/23/2018	Reconciled		03/27/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
60178	03/23/2018	Reconciled		03/29/2018	Accounts Payable	HORACE MANN	\$1,848.00	\$1,848.00	\$0.00
60179	03/23/2018	Reconciled		03/26/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60180	03/23/2018	Reconciled		04/24/2018	Accounts Payable	STATE OF MICHIGAN	\$5,003.60	\$5,003.60	\$0.00
60181	03/23/2018	Reconciled		03/29/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
60182	03/22/2018	Reconciled		03/27/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$198.00	\$198.00	\$0.00
60183	03/22/2018	Reconciled		03/27/2018	Accounts Payable	AT&T	\$148.39	\$148.39	\$0.00
60184	03/22/2018	Reconciled		03/26/2018	Accounts Payable	Carper, Jamie	\$38.15	\$38.15	\$0.00
60185	03/22/2018	Reconciled		04/26/2018	Accounts Payable	CATRELL, TINA	\$5.00	\$5.00	\$0.00
60186	03/22/2018	Reconciled		03/27/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,687.08	\$3,687.08	\$0.00
60187	03/22/2018	Reconciled		04/11/2018	Accounts Payable	DEMCO, INC.	\$78.73	\$78.73	\$0.00
60188	03/22/2018	Reconciled		03/27/2018	Accounts Payable	Encore Technology Group, LLC	\$3,292.08	\$3,292.08	\$0.00
60189	03/22/2018	Reconciled		04/17/2018	Accounts Payable	Fun Services of Grand Rapids	\$391.08	\$391.08	\$0.00
60190	03/22/2018	Reconciled		03/29/2018	Accounts Payable	Galaxy Signs & Awards	\$201.00	\$201.00	\$0.00
60191	03/22/2018	Reconciled		03/27/2018	Accounts Payable	Gallagher Uniform	\$114.56	\$114.56	\$0.00
60192	03/22/2018	Reconciled		03/28/2018	Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$2,564.68	\$2,564.68	\$0.00
60193	03/22/2018	Reconciled		03/27/2018	Accounts Payable	Hurst Mechanical	\$6,814.60	\$6,814.60	\$0.00
60194	03/22/2018	Reconciled		03/29/2018	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$686.10	\$686.10	\$0.00
60195	03/22/2018	Reconciled		03/27/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$160.34	\$160.34	\$0.00
60196	03/22/2018	Reconciled		03/27/2018	Accounts Payable	METS	\$5,441.27	\$5,441.27	\$0.00
60197	03/22/2018	Reconciled		03/27/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$92.94	\$92.94	\$0.00
60198	03/22/2018	Reconciled		03/30/2018	Accounts Payable	Oriental Trading	\$517.09	\$517.09	\$0.00
60199	03/22/2018	Reconciled		03/28/2018	Accounts Payable	PCMI	\$4,299.68	\$4,299.68	\$0.00
60200	03/22/2018	Reconciled		04/02/2018	Accounts Payable	RASMUS TARA	\$31.24	\$31.24	\$0.00

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60201	03/22/2018	Reconciled		03/26/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$408.72	\$408.72	\$0.00
60202	03/22/2018	Reconciled		03/27/2018	Accounts Payable	SIMON ELECTRIC DIVERSIFIED, INC	\$1,016.18	\$1,016.18	\$0.00
60203	03/22/2018	Reconciled		03/27/2018	Accounts Payable	Smith, Shawn	\$192.28	\$192.28	\$0.00
60204	03/22/2018	Reconciled		03/27/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$163.43	\$163.43	\$0.00
60205	03/22/2018	Reconciled		03/29/2018	Accounts Payable	SUPERIOR ASPHALT, INC.	\$250.00	\$250.00	\$0.00
60206	03/22/2018	Reconciled		03/27/2018	Accounts Payable	SURVEYMONKEY.COM LLC, C/O BAK OF AMERICA L	\$360.00	\$360.00	\$0.00
60207	03/22/2018	Reconciled		03/28/2018	Accounts Payable	SYNCB/Amazon	\$454.40	\$454.40	\$0.00
60208	03/22/2018	Reconciled		03/26/2018	Accounts Payable	UNUM Life Insurance Company of America	\$226.09	\$226.09	\$0.00
60209	03/22/2018	Reconciled		03/27/2018	Accounts Payable	West Michigan International	\$2,178.10	\$2,178.10	\$0.00
60210	03/22/2018	Reconciled		03/27/2018	Accounts Payable	WINZER CORPORATION	\$297.69	\$297.69	\$0.00
60211	03/23/2018	Reconciled		03/28/2018	Accounts Payable	Priority Health	\$50,791.36	\$50,791.36	\$0.00
60212	03/23/2018	Reconciled		03/30/2018	Accounts Payable	Priority Health	\$5,628.29	\$5,628.29	\$0.00
60213	03/26/2018	Reconciled		03/28/2018	Accounts Payable	M.E.S.S.A.	\$8,776.40	\$8,776.40	\$0.00
60214	03/28/2018	Reconciled		04/02/2018	Accounts Payable	Blue Care Network of Michigan	\$10,135.47	\$10,135.47	\$0.00
60215	03/28/2018	Reconciled		04/16/2018	Accounts Payable	Frias, Amy	\$452.68	\$452.68	\$0.00
60216	03/29/2018	Reconciled		04/09/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$2,204.69	\$2,204.69	\$0.00
60217	03/29/2018	Reconciled		04/26/2018	Accounts Payable	CATRELL, TINA	\$21.99	\$21.99	\$0.00
60218	03/29/2018	Reconciled		04/03/2018	Accounts Payable	Gallagher Uniform	\$54.68	\$54.68	\$0.00
60219	03/29/2018	Reconciled		04/03/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$744.95	\$744.95	\$0.00
60220	03/29/2018	Reconciled		04/03/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$157.03	\$157.03	\$0.00
60221	03/29/2018	Reconciled		04/05/2018	Accounts Payable	QUILL CORP.	\$29.10	\$29.10	\$0.00
60222	03/29/2018	Reconciled		04/05/2018	Accounts Payable	REYNOLDS & SONS, INC	\$130.80	\$130.80	\$0.00
60223	03/29/2018	Reconciled		04/02/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$222.06	\$222.06	\$0.00
60224	03/29/2018	Reconciled		04/13/2018	Accounts Payable	SIMPSON, BRIEN	\$282.85	\$282.85	\$0.00
60225	03/29/2018	Reconciled		04/04/2018	Accounts Payable	SuperFleet MasterCard Program	\$30.25	\$30.25	\$0.00
60226	04/06/2018	Reconciled		04/19/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60227	04/06/2018	Reconciled		04/30/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60228	04/06/2018	Reconciled		04/23/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60229	04/06/2018	Reconciled		04/10/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
60230	04/06/2018	Reconciled		04/13/2018	Accounts Payable	HORACE MANN	\$1,926.94	\$1,926.94	\$0.00
60231	04/06/2018	Reconciled		04/09/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60232	04/06/2018	Reconciled		05/10/2018	Accounts Payable	STATE OF MICHIGAN	\$4,997.89	\$4,997.89	\$0.00
60233	04/04/2018	Reconciled		04/10/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$124.90	\$124.90	\$0.00
60234	04/04/2018	Reconciled		04/10/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$327.20	\$327.20	\$0.00
60235	04/04/2018	Reconciled		04/10/2018	Accounts Payable	CONSUMERS ENERGY	\$24,765.66	\$24,765.66	\$0.00
60236	04/04/2018	Reconciled		04/10/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,856.54	\$1,856.54	\$0.00
60237	04/04/2018	Reconciled		04/23/2018	Accounts Payable	HOWE, TAMMY	\$40.45	\$40.45	\$0.00
60238	04/04/2018	Reconciled		04/09/2018	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$554.60	\$554.60	\$0.00
60239	04/04/2018	Reconciled		04/10/2018	Accounts Payable	METS	\$6,146.24	\$6,146.24	\$0.00
60240	04/04/2018	Reconciled		04/10/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$350.18	\$350.18	\$0.00
60241	04/04/2018	Reconciled		04/16/2018	Accounts Payable	Oriental Trading	\$217.33	\$217.33	\$0.00
60242	04/04/2018	Reconciled		04/10/2018	Accounts Payable	PCMI	\$6,752.55	\$6,752.55	\$0.00
60243	04/04/2018	Reconciled		04/09/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$229.39	\$229.39	\$0.00
60244	04/04/2018	Reconciled		04/11/2018	Accounts Payable	Spring Arbor University	\$618.00	\$618.00	\$0.00

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60245	04/04/2018	Reconciled		04/10/2018	Accounts Payable	Swift Printing & Communications	\$100.62	\$100.62	\$0.00
60246	04/04/2018	Reconciled		04/10/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$644.50	\$644.50	\$0.00
60247	04/04/2018	Reconciled		04/10/2018	Accounts Payable	UPDYKE, GREGG	\$80.00	\$80.00	\$0.00
60248	04/04/2018	Reconciled		04/26/2018	Accounts Payable	VILLAGE OF SARANAC	\$5,042.84	\$5,042.84	\$0.00
60249	04/04/2018	Reconciled		04/10/2018	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,160.51	\$1,160.51	\$0.00
60250	04/04/2018	Reconciled		04/10/2018	Accounts Payable	West Michigan International	\$97.58	\$97.58	\$0.00
60251	04/04/2018	Reconciled		04/12/2018	Accounts Payable	Wrecker's Sports	\$1,220.00	\$1,220.00	\$0.00
60252	04/20/2018	Reconciled		04/25/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60253	04/20/2018	Reconciled		04/30/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60254	04/20/2018	Reconciled		04/23/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60255	04/20/2018	Reconciled		04/25/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
60256	04/20/2018	Reconciled		04/27/2018	Accounts Payable	HORACE MANN	\$1,926.94	\$1,926.94	\$0.00
60257	04/20/2018	Reconciled		04/24/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60258	04/20/2018	Reconciled		05/10/2018	Accounts Payable	STATE OF MICHIGAN	\$4,578.25	\$4,578.25	\$0.00
60259	04/20/2018	Reconciled		05/02/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
60260	04/20/2018	Reconciled		04/25/2018	Accounts Payable	AT&T	\$147.66	\$147.66	\$0.00
60261	04/20/2018	Reconciled		05/02/2018	Accounts Payable	BERT'S GLASS	\$127.50	\$127.50	\$0.00
60262	04/20/2018	Reconciled		04/24/2018	Accounts Payable	Blue Care Network of Michigan	\$9,446.65	\$9,446.65	\$0.00
60263	04/20/2018	Reconciled		04/23/2018	Accounts Payable	Carper, Jamie	\$65.40	\$65.40	\$0.00
60264	04/20/2018	Reconciled		04/25/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,742.08	\$1,742.08	\$0.00
60265	04/20/2018	Reconciled		06/21/2018	Accounts Payable	Dansville High School	\$175.00	\$175.00	\$0.00
60266	04/20/2018	Reconciled		04/30/2018	Accounts Payable	Deanna Gardner	\$12.00	\$12.00	\$0.00
60267	04/20/2018	Reconciled		04/26/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$300.00	\$300.00	\$0.00
60268	04/20/2018	Reconciled		04/26/2018	Accounts Payable	Gallagher Uniform	\$182.76	\$182.76	\$0.00
60269	04/20/2018	Reconciled		05/01/2018	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$40.00	\$40.00	\$0.00
60270	04/20/2018	Reconciled		04/25/2018	Accounts Payable	Granger	\$24.50	\$24.50	\$0.00
60271	04/20/2018	Reconciled		04/27/2018	Accounts Payable	GTW	\$54.54	\$54.54	\$0.00
60272	04/20/2018	Reconciled		05/03/2018	Accounts Payable	Hamel, Daryl	\$683.43	\$683.43	\$0.00
60273	04/20/2018	Reconciled		04/26/2018	Accounts Payable	M.E.S.S.A.	\$8,776.40	\$8,776.40	\$0.00
60274	04/20/2018	Reconciled		05/01/2018	Accounts Payable	MENARDS-IONIA	\$85.04	\$85.04	\$0.00
60275	04/20/2018	Reconciled		04/24/2018	Accounts Payable	METS	\$3,253.96	\$3,253.96	\$0.00
60276	04/20/2018	Reconciled		04/25/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$31.12	\$31.12	\$0.00
60277	04/20/2018	Reconciled		04/27/2018	Accounts Payable	OTTAWA AREA ISD	\$310.00	\$310.00	\$0.00
60278	04/20/2018	Reconciled		04/25/2018	Accounts Payable	PCMI	\$2,553.63	\$2,553.63	\$0.00
60279	04/20/2018	Reconciled		04/25/2018	Accounts Payable	PUBLIC FINANCIAL MANAGEMENT INC	\$1,000.00	\$1,000.00	\$0.00
60280	04/20/2018	Reconciled		04/27/2018	Accounts Payable	QUILL CORP.	\$118.96	\$118.96	\$0.00
60281	04/20/2018	Reconciled		04/26/2018	Accounts Payable	REYNOLDS & SONS, INC	\$197.95	\$197.95	\$0.00
60282	04/20/2018	Reconciled		04/24/2018	Accounts Payable	S & H TROPHY	\$720.00	\$720.00	\$0.00
60283	04/20/2018	Reconciled		04/30/2018	Accounts Payable	S & K TROPHIES & PLAQUES, INC.	\$77.00	\$77.00	\$0.00
60284	04/20/2018	Reconciled		04/23/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$222.64	\$222.64	\$0.00
60285	04/20/2018	Reconciled		04/23/2018	Accounts Payable	SARANAC HARDWARE	\$88.20	\$88.20	\$0.00
60286	04/20/2018	Reconciled		04/23/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$133.20	\$133.20	\$0.00
60287	04/20/2018	Reconciled		04/27/2018	Accounts Payable	SCOTTY'S REAL PRO AUTO	\$30.00	\$30.00	\$0.00

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60288	04/20/2018	Reconciled		05/10/2018	Accounts Payable	SMG Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
60289	04/20/2018	Reconciled		04/24/2018	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
60290	04/20/2018	Voided		04/26/2018	Accounts Payable	Spring Arbor University	\$2,286.00		
60291	04/20/2018	Reconciled		04/24/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$115.52	\$115.52	\$0.00
60292	04/20/2018	Reconciled		04/25/2018	Accounts Payable	SYNCB/Amazon	\$159.97	\$159.97	\$0.00
60293	04/20/2018	Reconciled		04/25/2018	Accounts Payable	SYSCO	\$477.89	\$477.89	\$0.00
60294	04/20/2018	Reconciled		05/01/2018	Accounts Payable	TROPHY DEPOT INC.	\$479.41	\$479.41	\$0.00
60295	04/20/2018	Reconciled		04/24/2018	Accounts Payable	UNUM Life Insurance Company of America	\$193.09	\$193.09	\$0.00
60296	04/20/2018	Reconciled		04/27/2018	Accounts Payable	VANPOLEN, BARB	\$56.14	\$56.14	\$0.00
60297	04/20/2018	Reconciled		04/24/2018	Accounts Payable	West Michigan International	\$421.77	\$421.77	\$0.00
60298	04/20/2018	Reconciled		04/26/2018	Accounts Payable	WESTERN TEL-COM, INC.	\$549.00	\$549.00	\$0.00
60299	04/20/2018	Reconciled		04/25/2018	Accounts Payable	WINZER CORPORATION	\$87.06	\$87.06	\$0.00
60300	04/25/2018	Voided		06/28/2018	Accounts Payable	Priority Health	\$5,628.29		
60301	04/27/2018	Reconciled		05/01/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$2,094.95	\$2,094.95	\$0.00
60302	04/27/2018	Reconciled		05/02/2018	Accounts Payable	A PARTS WAREHOUSE	\$39.00	\$39.00	\$0.00
60303	04/27/2018	Reconciled		05/01/2018	Accounts Payable	Aventric Technologies	\$129.00	\$129.00	\$0.00
60304	04/27/2018	Reconciled		06/14/2018	Accounts Payable	Cedar Springs Public Schools	\$90.00	\$90.00	\$0.00
60305	04/27/2018	Reconciled		05/04/2018	Accounts Payable	Encore Technology Group, LLC	\$3,292.57	\$3,292.57	\$0.00
60306	04/27/2018	Reconciled		05/03/2018	Accounts Payable	Gallagher Uniform	\$54.68	\$54.68	\$0.00
60307	04/27/2018	Reconciled		05/08/2018	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$40.00	\$40.00	\$0.00
60308	04/27/2018	Reconciled		05/23/2018	Accounts Payable	GULLIKSON, ROXANNE	\$38.06	\$38.06	\$0.00
60309	04/27/2018	Reconciled		05/01/2018	Accounts Payable	Hanson, Katelyn	\$159.27	\$159.27	\$0.00
60310	04/27/2018	Reconciled		05/01/2018	Accounts Payable	Hurst Mechanical	\$353.56	\$353.56	\$0.00
60311	04/27/2018	Reconciled		05/04/2018	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$379.20	\$379.20	\$0.00
60312	04/27/2018	Reconciled		05/04/2018	Accounts Payable	Michigan State Police	\$35.00	\$35.00	\$0.00
60313	04/27/2018	Reconciled		05/01/2018	Accounts Payable	MILES, AMY	\$49.37	\$49.37	\$0.00
60314	04/27/2018	Reconciled		05/02/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$65.27	\$65.27	\$0.00
60315	04/27/2018	Reconciled		05/02/2018	Accounts Payable	PFM	\$650.00	\$650.00	\$0.00
60316	04/27/2018	Reconciled		05/03/2018	Accounts Payable	REYNOLDS & SONS, INC	\$35.55	\$35.55	\$0.00
60317	04/27/2018	Reconciled		05/01/2018	Accounts Payable	SANDERS STACY	\$12.00	\$12.00	\$0.00
60318	04/27/2018	Reconciled		04/27/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$15.66	\$15.66	\$0.00
60319	04/27/2018	Reconciled		04/30/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$92.41	\$92.41	\$0.00
60320	04/27/2018	Reconciled		05/01/2018	Accounts Payable	Spring Arbor University	\$1,761.00	\$1,761.00	\$0.00
60321	04/27/2018	Reconciled		05/03/2018	Accounts Payable	STATE WIRE & TERMINAL INC.	\$179.04	\$179.04	\$0.00
60322	04/27/2018	Reconciled		05/01/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$104.80	\$104.80	\$0.00
60323	04/27/2018	Reconciled		05/02/2018	Accounts Payable	SuperFleet MasterCard Program	\$260.18	\$260.18	\$0.00
60324	04/27/2018	Reconciled		05/01/2018	Accounts Payable	SYSCO	\$88.98	\$88.98	\$0.00
60325	04/27/2018	Reconciled		05/02/2018	Accounts Payable	U. S. POSTMASTER	\$150.00	\$150.00	\$0.00
60326	04/27/2018	Reconciled		04/30/2018	Accounts Payable	Young , Susann	\$13.99	\$13.99	\$0.00
60327	04/27/2018	Reconciled		05/02/2018	Accounts Payable	Priority Health	\$50,149.06	\$50,149.06	\$0.00
60328	05/04/2018	Reconciled		05/09/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60329	05/04/2018	Reconciled		05/23/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60330	05/04/2018	Reconciled		05/21/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60331	05/04/2018	Reconciled		05/09/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
60332	05/04/2018	Reconciled		05/11/2018	Accounts Payable	HORACE MANN	\$1,926.94	\$1,926.94	\$0.00

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60333	05/04/2018	Reconciled		05/07/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60334	05/04/2018	Reconciled		06/14/2018	Accounts Payable	STATE OF MICHIGAN	\$5,025.41	\$5,025.41	\$0.00
60335	05/03/2018	Reconciled		05/11/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$266.05	\$266.05	\$0.00
60336	05/03/2018	Reconciled		05/17/2018	Accounts Payable	CATRELL, TINA	\$43.96	\$43.96	\$0.00
60337	05/03/2018	Reconciled		05/08/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$326.55	\$326.55	\$0.00
60338	05/03/2018	Reconciled		05/08/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,796.98	\$1,796.98	\$0.00
60339	05/03/2018	Reconciled		05/09/2018	Accounts Payable	Dynamic Measurement Group, Inc.	\$514.00	\$514.00	\$0.00
60340	05/03/2018	Reconciled		05/09/2018	Accounts Payable	Gallagher Uniform	\$59.88	\$59.88	\$0.00
60341	05/03/2018	Reconciled		05/08/2018	Accounts Payable	GALLAGHER, SARAH	\$87.28	\$87.28	\$0.00
60342	05/03/2018	Reconciled		05/15/2018	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
60343	05/03/2018	Reconciled		05/14/2018	Accounts Payable	Holland Public Schools	\$150.00	\$150.00	\$0.00
60344	05/03/2018	Reconciled		05/15/2018	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$155.86	\$155.86	\$0.00
60345	05/03/2018	Reconciled		05/08/2018	Accounts Payable	METS	\$6,047.86	\$6,047.86	\$0.00
60346	05/03/2018	Reconciled		05/08/2018	Accounts Payable	PCMI	\$4,923.97	\$4,923.97	\$0.00
60347	05/03/2018	Reconciled		05/04/2018	Accounts Payable	Prinz, Charles	\$32.99	\$32.99	\$0.00
60348	05/03/2018	Reconciled		05/04/2018	Accounts Payable	SMITH, GREG	\$47.96	\$47.96	\$0.00
60349	05/03/2018	Reconciled		05/08/2018	Accounts Payable	SYSCO	\$28.40	\$28.40	\$0.00
60350	05/03/2018	Reconciled		05/09/2018	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,168.94	\$1,168.94	\$0.00
60351	05/03/2018	Reconciled		05/09/2018	Accounts Payable	West Michigan International	\$461.48	\$461.48	\$0.00
60352	05/18/2018	Reconciled		05/25/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60353	05/18/2018	Reconciled		05/23/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60354	05/18/2018	Reconciled		05/21/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60355	05/18/2018	Reconciled		05/23/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
60356	05/18/2018	Reconciled		05/25/2018	Accounts Payable	HORACE MANN	\$1,927.42	\$1,927.42	\$0.00
60357	05/18/2018	Reconciled		05/21/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60358	05/18/2018	Reconciled		06/14/2018	Accounts Payable	STATE OF MICHIGAN	\$5,130.09	\$5,130.09	\$0.00
60359	05/18/2018	Reconciled		06/01/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
60360	05/16/2018	Reconciled		05/30/2018	Accounts Payable	BRUNETTE, TERI	\$105.12	\$105.12	\$0.00
60361	05/16/2018	Reconciled		06/27/2018	Accounts Payable	Frias, Amy	\$162.25	\$162.25	\$0.00
60362	05/16/2018	Reconciled		05/25/2018	Accounts Payable	GALLAGHER, SARAH	\$64.00	\$64.00	\$0.00
60363	05/16/2018	Reconciled		06/06/2018	Accounts Payable	Inflate-A-Fun, LLC	\$600.00	\$600.00	\$0.00
60364	05/17/2018	Reconciled		05/24/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$127.19	\$127.19	\$0.00
60365	05/17/2018	Reconciled		06/04/2018	Accounts Payable	Allendale Public Schools	\$150.00	\$150.00	\$0.00
60366	05/17/2018	Reconciled		05/23/2018	Accounts Payable	AT&T	\$147.67	\$147.67	\$0.00
60367	05/17/2018	Reconciled		05/29/2018	Accounts Payable	BERLIN TOWNSHIP	\$672.46	\$672.46	\$0.00
60368	05/17/2018	Reconciled		05/24/2018	Accounts Payable	BERT'S GLASS	\$458.47	\$458.47	\$0.00
60369	05/17/2018	Reconciled		05/30/2018	Accounts Payable	Carson City/Crystal Schools	\$300.00	\$300.00	\$0.00
60370	05/17/2018	Reconciled		05/22/2018	Accounts Payable	CONSUMERS ENERGY	\$24,612.47	\$24,612.47	\$0.00
60371	05/17/2018	Reconciled		05/23/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,891.85	\$3,891.85	\$0.00
60372	05/17/2018	Reconciled		05/22/2018	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$210.00	\$210.00	\$0.00
60373	05/17/2018	Reconciled		05/24/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$112.50	\$112.50	\$0.00

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60374	05/17/2018	Reconciled		06/05/2018	Accounts Payable	FULTON HIGH SCHOOL	\$170.00	\$170.00	\$0.00
60375	05/17/2018	Reconciled		05/22/2018	Accounts Payable	Gallagher Uniform	\$114.56	\$114.56	\$0.00
60376	05/17/2018	Reconciled		05/24/2018	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$140.00	\$140.00	\$0.00
60377	05/17/2018	Reconciled		05/23/2018	Accounts Payable	Granger	\$24.50	\$24.50	\$0.00
60378	05/17/2018	Reconciled		06/04/2018	Accounts Payable	HARDY, KATE	\$35.00	\$35.00	\$0.00
60379	05/17/2018	Reconciled		05/22/2018	Accounts Payable	Hi-Tech Building Services	\$7,049.99	\$7,049.99	\$0.00
60380	05/17/2018	Reconciled		05/23/2018	Accounts Payable	Hopkins Public Schools	\$300.00	\$300.00	\$0.00
60381	05/17/2018	Reconciled		05/22/2018	Accounts Payable	JONES SCHOOL SUPPLY CO., INC.	\$133.44	\$133.44	\$0.00
60382	05/17/2018	Reconciled		05/21/2018	Accounts Payable	JOSTENS	\$806.09	\$806.09	\$0.00
60383	05/17/2018	Reconciled		06/05/2018	Accounts Payable	LESLIE HIGH SCHOOL	\$150.00	\$150.00	\$0.00
60384	05/17/2018	Reconciled		05/21/2018	Accounts Payable	M.E.S.S.A.	\$8,774.00	\$8,774.00	\$0.00
60385	05/17/2018	Reconciled		05/30/2018	Accounts Payable	MENARDS-IONIA	\$133.88	\$133.88	\$0.00
60386	05/17/2018	Reconciled		05/22/2018	Accounts Payable	METS	\$6,194.04	\$6,194.04	\$0.00
60387	05/17/2018	Reconciled		05/23/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$21.10	\$21.10	\$0.00
60388	05/17/2018	Reconciled		05/22/2018	Accounts Payable	PCMI	\$6,245.24	\$6,245.24	\$0.00
60389	05/17/2018	Reconciled		05/17/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$93.32	\$93.32	\$0.00
60390	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SMG Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
60391	05/17/2018	Reconciled		05/23/2018	Accounts Payable	Smith, Shawn	\$248.36	\$248.36	\$0.00
60392	05/17/2018	Reconciled		05/22/2018	Accounts Payable	SMITH, JASON	\$107.87	\$107.87	\$0.00
60393	05/17/2018	Reconciled		05/22/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$198.98	\$198.98	\$0.00
60394	05/17/2018	Reconciled		05/21/2018	Accounts Payable	UNUM Life Insurance Company of America	\$193.09	\$193.09	\$0.00
60395	05/17/2018	Reconciled		05/22/2018	Accounts Payable	WHITE JEAN	\$580.00	\$580.00	\$0.00
60396	05/17/2018	Reconciled		05/24/2018	Accounts Payable	WINZER CORPORATION	\$103.83	\$103.83	\$0.00
60397	05/18/2018	Reconciled		05/25/2018	Accounts Payable	AP Exams	\$2,280.00	\$2,280.00	\$0.00
60398	05/18/2018	Reconciled		05/24/2018	Accounts Payable	BELDING AREA SCHOOLS	\$8,255.75	\$8,255.75	\$0.00
60399	05/18/2018	Reconciled		05/29/2018	Accounts Payable	Godfrey Lee Public Schools	\$200.00	\$200.00	\$0.00
60400	05/18/2018	Reconciled		05/24/2018	Accounts Payable	Hamel, Daryl	\$202.78	\$202.78	\$0.00
60401	05/18/2018	Reconciled		05/24/2018	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$14,725.88	\$14,725.88	\$0.00
60402	05/18/2018	Reconciled		05/30/2018	Accounts Payable	SANDERS STACY	\$12.00	\$12.00	\$0.00
60403	05/21/2018	Reconciled		05/22/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$55.88	\$55.88	\$0.00
60404	05/23/2018	Reconciled		05/30/2018	Accounts Payable	Priority Health	\$4,405.45	\$4,405.45	\$0.00
60405	05/23/2018	Reconciled		05/30/2018	Accounts Payable	Priority Health	\$50,149.06	\$50,149.06	\$0.00
60406	05/23/2018	Reconciled		05/29/2018	Accounts Payable	Blue Care Network of Michigan	\$9,446.65	\$9,446.65	\$0.00
60407	06/01/2018	Reconciled		06/14/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60408	06/01/2018	Reconciled		07/10/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60409	06/01/2018	Reconciled		06/25/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60410	06/01/2018	Reconciled		06/12/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
60411	06/01/2018	Reconciled		06/05/2018	Accounts Payable	HORACE MANN	\$1,984.66	\$1,984.66	\$0.00
60412	06/01/2018	Reconciled		06/05/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60413	06/01/2018	Reconciled		07/16/2018	Accounts Payable	STATE OF MICHIGAN	\$5,073.67	\$5,073.67	\$0.00
60414	05/31/2018	Reconciled		06/13/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$2,634.81	\$2,634.81	\$0.00
60415	05/31/2018	Reconciled		06/05/2018	Accounts Payable	BOSTON TOWNSHIP	\$676.33	\$676.33	\$0.00
60416	05/31/2018	Reconciled		06/06/2018	Accounts Payable	Capital Equipment Ionia	\$283.00	\$283.00	\$0.00
60417	05/31/2018	Reconciled		06/20/2018	Accounts Payable	Carson City/Crystal Schools	\$300.00	\$300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60418	05/31/2018	Reconciled		06/05/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,011.35	\$2,011.35	\$0.00
60419	05/31/2018	Reconciled		06/06/2018	Accounts Payable	Encore Technology Group, LLC	\$3,292.61	\$3,292.61	\$0.00
60420	05/31/2018	Reconciled		06/07/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$50.00	\$50.00	\$0.00
60421	05/31/2018	Reconciled		06/06/2018	Accounts Payable	Gallagher Uniform	\$114.56	\$114.56	\$0.00
60422	05/31/2018	Reconciled		06/12/2018	Accounts Payable	Godfrey Lee Public Schools	\$300.00	\$300.00	\$0.00
60423	05/31/2018	Reconciled		06/13/2018	Accounts Payable	Greater Lansing Honor Roll	\$50.00	\$50.00	\$0.00
60424	05/31/2018	Reconciled		06/05/2018	Accounts Payable	Hi-Tech Building Services	\$7,732.44	\$7,732.44	\$0.00
60425	05/31/2018	Reconciled		06/05/2018	Accounts Payable	HOOPER PRINTING	\$431.02	\$431.02	\$0.00
60426	05/31/2018	Reconciled		06/12/2018	Accounts Payable	Hopkins Public Schools	\$150.00	\$150.00	\$0.00
60427	05/31/2018	Reconciled		06/05/2018	Accounts Payable	Ionia County Clerk	\$833.33	\$833.33	\$0.00
60428	05/31/2018	Reconciled		06/14/2018	Accounts Payable	Johnson, Robert	\$1,500.00	\$1,500.00	\$0.00
60429	05/31/2018	Reconciled		06/05/2018	Accounts Payable	JONES SCHOOL SUPPLY CO., INC.	\$21.17	\$21.17	\$0.00
60430	05/31/2018	Reconciled		06/04/2018	Accounts Payable	JOSTENS	\$22.07	\$22.07	\$0.00
60431	05/31/2018	Reconciled		06/06/2018	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$40.00	\$40.00	\$0.00
60432	05/31/2018	Reconciled		06/13/2018	Accounts Payable	M.A.S.S.P.	\$319.00	\$319.00	\$0.00
60433	05/31/2018	Reconciled		06/12/2018	Accounts Payable	MENARDS-IONIA	\$138.85	\$138.85	\$0.00
60434	05/31/2018	Reconciled		06/05/2018	Accounts Payable	METS	\$6,779.70	\$6,779.70	\$0.00
60435	05/31/2018	Reconciled		06/05/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$113.65	\$113.65	\$0.00
60436	05/31/2018	Reconciled		06/05/2018	Accounts Payable	PCMI	\$6,081.02	\$6,081.02	\$0.00
60437	05/31/2018	Reconciled		06/05/2018	Accounts Payable	Phillips, Michael	\$1,000.00	\$1,000.00	\$0.00
60438	05/31/2018	Reconciled		05/31/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$1,300.00	\$1,300.00	\$0.00
60439	05/31/2018	Reconciled		06/08/2018	Accounts Payable	SARANAC HARDWARE	\$102.16	\$102.16	\$0.00
60440	05/31/2018	Reconciled		06/05/2018	Accounts Payable	SMITH, DIANA	\$31.50	\$31.50	\$0.00
60441	05/31/2018	Reconciled		06/01/2018	Accounts Payable	SMITH, JASON	\$480.00	\$480.00	\$0.00
60442	05/31/2018	Reconciled		06/05/2018	Accounts Payable	STATE WIRE & TERMINAL INC.	\$358.64	\$358.64	\$0.00
60443	05/31/2018	Reconciled		06/05/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$431.20	\$431.20	\$0.00
60444	05/31/2018	Reconciled		06/08/2018	Accounts Payable	SuperFleet MasterCard Program	\$513.43	\$513.43	\$0.00
60445	05/31/2018	Reconciled		06/11/2018	Accounts Payable	Macomb Intermediate School District	\$100.00	\$100.00	\$0.00
60446	06/04/2018	Reconciled		06/07/2018	Accounts Payable	BOSTON TOWNSHIP	\$1,684.50	\$1,684.50	\$0.00
60447	06/04/2018	Reconciled		06/05/2018	Accounts Payable	LEADER, JOSHUA	\$240.00	\$240.00	\$0.00
60448	06/12/2018	Reconciled		06/19/2018	Accounts Payable	U. S. POSTMASTER	\$350.00	\$350.00	\$0.00
60449	06/15/2018	Reconciled		06/21/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60450	06/15/2018	Reconciled		07/10/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60451	06/15/2018	Reconciled		06/25/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60452	06/15/2018	Reconciled		06/20/2018	Accounts Payable	American Fidelity Assurance Company	\$1,116.06	\$1,116.06	\$0.00
60453	06/15/2018	Reconciled		06/19/2018	Accounts Payable	HORACE MANN	\$2,026.11	\$2,026.11	\$0.00
60454	06/15/2018	Reconciled		06/19/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60455	06/15/2018	Reconciled		07/16/2018	Accounts Payable	STATE OF MICHIGAN	\$5,744.48	\$5,744.48	\$0.00
60456	06/15/2018	Reconciled		07/03/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
60457	06/14/2018	Reconciled		06/19/2018	Accounts Payable	AT&T	\$147.65	\$147.65	\$0.00
60458	06/14/2018	Reconciled		06/20/2018	Accounts Payable	Capital Equipment Ionia	\$102.42	\$102.42	\$0.00
60459	06/14/2018	Reconciled		06/19/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$326.20	\$326.20	\$0.00
60460	06/14/2018	Reconciled		06/20/2018	Accounts Payable	CONSUMERS ENERGY	\$16,973.54	\$16,973.54	\$0.00
60461	06/14/2018	Reconciled		06/20/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,735.08	\$1,735.08	\$0.00
60462	06/14/2018	Reconciled		06/22/2018	Accounts Payable	EASTON TOWNSHP	\$2,619.98	\$2,619.98	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60463	06/14/2018	Reconciled		06/19/2018	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$424.05	\$424.05	\$0.00
60464	06/14/2018	Reconciled		06/21/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$450.00	\$450.00	\$0.00
60465	06/14/2018	Reconciled		06/20/2018	Accounts Payable	Galaxy Signs & Awards	\$278.00	\$278.00	\$0.00
60466	06/14/2018	Reconciled		06/20/2018	Accounts Payable	Gallagher Uniform	\$114.56	\$114.56	\$0.00
60467	06/14/2018	Reconciled		06/21/2018	Accounts Payable	Granger	\$24.50	\$24.50	\$0.00
60468	06/14/2018	Reconciled		06/21/2018	Accounts Payable	GREAT LAKES SYSTEMS, INC.	\$1,257.43	\$1,257.43	\$0.00
60469	06/14/2018	Reconciled		06/19/2018	Accounts Payable	Hi-Tech Building Services	\$7,691.66	\$7,691.66	\$0.00
60470	06/14/2018	Reconciled		06/21/2018	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$76.64	\$76.64	\$0.00
60471	06/14/2018	Reconciled		06/19/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$99.48	\$99.48	\$0.00
60472	06/14/2018	Reconciled		06/19/2018	Accounts Payable	METS	\$6,088.84	\$6,088.84	\$0.00
60473	06/14/2018	Reconciled		06/25/2018	Accounts Payable	Michiana Timing	\$1,016.00	\$1,016.00	\$0.00
60474	06/14/2018	Reconciled		06/19/2018	Accounts Payable	Michigan Supply Company	\$51.00	\$51.00	\$0.00
60475	06/14/2018	Reconciled		06/20/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$244.92	\$244.92	\$0.00
60476	06/14/2018	Reconciled		06/19/2018	Accounts Payable	PCMI	\$19,390.32	\$19,390.32	\$0.00
60477	06/14/2018	Reconciled		06/27/2018	Accounts Payable	QUILL CORP.	\$23.10	\$23.10	\$0.00
60478	06/14/2018	Reconciled		06/20/2018	Accounts Payable	Shiawassee Regional Education Service District	\$400.00	\$400.00	\$0.00
60479	06/14/2018	Reconciled		06/15/2018	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
60480	06/14/2018	Reconciled		06/20/2018	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
60481	06/14/2018	Reconciled		06/19/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$806.82	\$806.82	\$0.00
60482	06/14/2018	Reconciled		06/19/2018	Accounts Payable	WASTE MANAGEMENT OF MIDWEST	\$1,180.20	\$1,180.20	\$0.00
60483	06/14/2018	Reconciled		06/19/2018	Accounts Payable	West Michigan International	\$354.90	\$354.90	\$0.00
60484	06/18/2018	Reconciled		07/02/2018	Accounts Payable	GRAND TRAVERSE RESORT	\$413.60	\$413.60	\$0.00
60485	06/20/2018	Reconciled		06/26/2018	Accounts Payable	Smith, Shawn	\$232.33	\$232.33	\$0.00
60486	06/21/2018	Reconciled		06/29/2018	Accounts Payable	American Fidelity Assurance Company	\$1,089.67	\$1,089.67	\$0.00
60487	06/28/2018	Reconciled		07/03/2018	Accounts Payable	Priority Health	\$5,628.29	\$5,628.29	\$0.00
60488	06/29/2018	Reconciled		07/10/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60489	06/29/2018	Reconciled		07/10/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60490	06/29/2018	Reconciled		07/17/2018	Accounts Payable	HORACE MANN	\$1,758.48	\$1,758.48	\$0.00
60491	06/29/2018	Reconciled		07/06/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60492	06/29/2018	Reconciled		07/16/2018	Accounts Payable	STATE OF MICHIGAN	\$5,270.85	\$5,270.85	\$0.00
60493	06/29/2018	Reconciled		07/13/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$548.40	\$548.40	\$0.00
60494	06/29/2018	Reconciled		07/05/2018	Accounts Payable	Capital Equipment Ionia	\$586.36	\$586.36	\$0.00
60495	06/29/2018	Reconciled		07/05/2018	Accounts Payable	CATRELL, MIKE	\$960.00	\$960.00	\$0.00
60496	06/29/2018	Reconciled		07/05/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$1,008.02	\$1,008.02	\$0.00
60497	06/29/2018	Reconciled		07/05/2018	Accounts Payable	Encore Technology Group, LLC	\$3,293.01	\$3,293.01	\$0.00
60498	06/29/2018	Reconciled		07/19/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$262.50	\$262.50	\$0.00
60499	06/29/2018	Reconciled		07/05/2018	Accounts Payable	Gallagher Uniform	\$114.56	\$114.56	\$0.00
60500	06/29/2018	Reconciled		07/09/2018	Accounts Payable	GARTER, STARR, DBA TECHPLEX	\$77.77	\$77.77	\$0.00
60501	06/29/2018	Reconciled		07/05/2018	Accounts Payable	HAMILTON, CONNIE	\$960.00	\$960.00	\$0.00
60502	06/29/2018	Reconciled		07/16/2018	Accounts Payable	HOOPLE, BECKY	\$116.09	\$116.09	\$0.00
60503	06/29/2018	Reconciled		07/09/2018	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$187,459.50	\$187,459.50	\$0.00
60504	06/29/2018	Reconciled		07/03/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$1,822.64	\$1,822.64	\$0.00
60505	06/29/2018	Reconciled		07/23/2018	Accounts Payable	MASTERSON PAM	\$3,060.93	\$3,060.93	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60506	06/29/2018	Reconciled		07/03/2018	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$1,672.28	\$1,672.28	\$0.00
60507	06/29/2018	Reconciled		07/17/2018	Accounts Payable	MENARDS-IONIA	\$451.71	\$451.71	\$0.00
60508	06/29/2018	Reconciled		07/05/2018	Accounts Payable	METS	\$3,605.66	\$3,605.66	\$0.00
60509	06/29/2018	Reconciled		07/05/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$744.13	\$744.13	\$0.00
60510	06/29/2018	Reconciled		07/09/2018	Accounts Payable	Neola, Inc.	\$1,264.10	\$1,264.10	\$0.00
60511	06/29/2018	Reconciled		07/05/2018	Accounts Payable	PCMI	\$1,578.93	\$1,578.93	\$0.00
60512	06/29/2018	Reconciled		06/29/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$124.88	\$124.88	\$0.00
60513	06/29/2018	Reconciled		07/12/2018	Accounts Payable	SPITZLEY SUSAN	\$3,008.65	\$3,008.65	\$0.00
60514	06/29/2018	Reconciled		07/03/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$34.08	\$34.08	\$0.00
60515	06/29/2018	Reconciled		07/05/2018	Accounts Payable	SYNCB/Amazon	\$1,068.04	\$1,068.04	\$0.00
60516	06/29/2018	Reconciled		07/09/2018	Accounts Payable	U. S. POSTMASTER	\$150.00	\$150.00	\$0.00
60517	06/29/2018	Reconciled		07/17/2018	Accounts Payable	Village Floral West	\$133.00	\$133.00	\$0.00
60518	06/29/2018	Reconciled		07/27/2018	Accounts Payable	VILLAGE OF SARANAC	\$4,450.83	\$4,450.83	\$0.00
60519	06/29/2018	Reconciled		07/03/2018	Accounts Payable	West Michigan International	\$2.12	\$2.12	\$0.00
60520	06/29/2018	Reconciled		07/05/2018	Accounts Payable	JOSTENS	\$31.60	\$31.60	\$0.00
60521	06/29/2018	Reconciled		07/05/2018	Accounts Payable	McGraw Hill Education	\$47,456.82	\$47,456.82	\$0.00
Type Check Totals:							\$2,916,936.01	\$2,906,204.33	\$0.00
GF CHECKING - General Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$52.78	\$0.00
	Reconciled	1236	\$2,906,204.33	\$2,906,204.33
	Voided	6	\$10,678.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1243	\$2,916,936.01	\$2,906,204.33

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$52.78	\$0.00
	Reconciled	1236	\$2,906,204.33	\$2,906,204.33
	Voided	6	\$10,678.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1243	\$2,916,936.01	\$2,906,204.33

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$52.78	\$0.00
	Reconciled	1236	\$2,906,204.33	\$2,906,204.33
	Voided	6	\$10,678.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1243	\$2,916,936.01	\$2,906,204.33

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$52.78	\$0.00
	Reconciled	1236	\$2,906,204.33	\$2,906,204.33
	Voided	6	\$10,678.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1243	\$2,916,936.01	\$2,906,204.33