

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF CHECKING - General Fund Checking									
<u>Check</u>									
60522	07/02/2018	Reconciled		07/06/2018	Accounts Payable	Blue Care Network of Michigan	\$9,446.65	\$9,446.65	\$0.00
60523	07/02/2018	Reconciled		07/06/2018	Accounts Payable	M.E.S.S.A.	\$8,777.00	\$8,777.00	\$0.00
60524	07/02/2018	Reconciled		07/09/2018	Accounts Payable	Priority Health	\$4,809.18	\$4,809.18	\$0.00
60525	07/02/2018	Reconciled		07/05/2018	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
60526	07/02/2018	Reconciled		07/12/2018	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$1,500.00	\$1,500.00	\$0.00
60527	07/02/2018	Reconciled		07/12/2018	Accounts Payable	M.A.S.A.	\$877.20	\$877.20	\$0.00
60528	07/02/2018	Reconciled		07/09/2018	Accounts Payable	M.A.S.B.	\$4,536.00	\$4,536.00	\$0.00
60529	07/02/2018	Reconciled		07/16/2018	Accounts Payable	M.A.S.S.P.	\$375.00	\$375.00	\$0.00
60530	07/02/2018	Reconciled		07/11/2018	Accounts Payable	M.S.B.O.	\$147.00	\$147.00	\$0.00
60531	07/02/2018	Reconciled		07/09/2018	Accounts Payable	MASB-SEG Property/Casualty Pool, Inc.	\$44,936.00	\$44,936.00	\$0.00
60532	07/02/2018	Reconciled		07/12/2018	Accounts Payable	Michigan Dept. of Technology, Management & Budget	\$180.00	\$180.00	\$0.00
60533	07/02/2018	Reconciled		07/17/2018	Accounts Payable	OTTAWA AREA ISD	\$14,100.00	\$14,100.00	\$0.00
60534	07/02/2018	Reconciled		07/06/2018	Accounts Payable	PLANK ROAD PUBLISHING	\$112.45	\$112.45	\$0.00
60535	07/02/2018	Reconciled		07/09/2018	Accounts Payable	Priority Health	\$49,410.48	\$49,410.48	\$0.00
60536	07/02/2018	Reconciled		07/09/2018	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,212.00	\$4,212.00	\$0.00
60537	07/13/2018	Reconciled		07/20/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60538	07/13/2018	Reconciled		08/02/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60539	07/13/2018	Reconciled		08/01/2018	Accounts Payable	American Fidelity Assurance	\$171.30	\$171.30	\$0.00
60540	07/13/2018	Reconciled		07/18/2018	Accounts Payable	American Fidelity Assurance Company	\$896.62	\$896.62	\$0.00
60541	07/13/2018	Reconciled		07/20/2018	Accounts Payable	HORACE MANN	\$1,747.31	\$1,747.31	\$0.00
60542	07/13/2018	Reconciled		07/17/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60543	07/13/2018	Reconciled		08/15/2018	Accounts Payable	STATE OF MICHIGAN	\$4,403.98	\$4,403.98	\$0.00
60544	07/12/2018	Reconciled		07/17/2018	Accounts Payable	AT&T	\$170.02	\$170.02	\$0.00
60545	07/12/2018	Reconciled		07/18/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$326.34	\$326.34	\$0.00
60546	07/12/2018	Reconciled		07/17/2018	Accounts Payable	CONSUMERS ENERGY	\$13,775.54	\$13,775.54	\$0.00
60547	07/12/2018	Reconciled		07/20/2018	Accounts Payable	Gallagher Uniform	\$54.68	\$54.68	\$0.00
60548	07/12/2018	Reconciled		07/18/2018	Accounts Payable	Granger	\$8.59	\$8.59	\$0.00
60549	07/12/2018	Reconciled		07/17/2018	Accounts Payable	Hi-Tech Building Services	\$7,517.71	\$7,517.71	\$0.00
60550	07/12/2018	Reconciled		07/16/2018	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$72.27	\$72.27	\$0.00
60551	07/12/2018	Reconciled		07/17/2018	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$1,003.92	\$1,003.92	\$0.00
60552	07/12/2018	Reconciled		07/17/2018	Accounts Payable	METS	\$1,719.08	\$1,719.08	\$0.00
60553	07/12/2018	Reconciled		07/17/2018	Accounts Payable	PCMI	\$460.81	\$460.81	\$0.00
60554	07/12/2018	Reconciled		07/20/2018	Accounts Payable	SARANAC HARDWARE	\$108.49	\$108.49	\$0.00
60555	07/12/2018	Reconciled		07/17/2018	Accounts Payable	Sehi Computer Products, Inc.	\$2,601.56	\$2,601.56	\$0.00
60556	07/12/2018	Reconciled		07/19/2018	Accounts Payable	SENTINEL STANDARD	\$108.90	\$108.90	\$0.00
60557	07/12/2018	Reconciled		07/18/2018	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,175.22	\$1,175.22	\$0.00
60558	07/12/2018	Reconciled		07/17/2018	Accounts Payable	Schaeffer's Mfg Company	\$2,311.67	\$2,311.67	\$0.00
60559	07/18/2018	Reconciled		07/19/2018	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
60560	07/18/2018	Reconciled		07/24/2018	Accounts Payable	SYNCB/Amazon	\$4,106.46	\$4,106.46	\$0.00
60561	07/19/2018	Reconciled		07/25/2018	Accounts Payable	CONSUMERS ENERGY	\$583.44	\$583.44	\$0.00
60562	07/19/2018	Reconciled		07/30/2018	Accounts Payable	CORWIN	\$749.00	\$749.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60563	07/19/2018	Reconciled		07/24/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,005.35	\$2,005.35	\$0.00
60564	07/19/2018	Reconciled		07/24/2018	Accounts Payable	ENVIROSAFE, INC.	\$3,050.00	\$3,050.00	\$0.00
60565	07/19/2018	Reconciled		07/24/2018	Accounts Payable	Gallagher Uniform	\$114.56	\$114.56	\$0.00
60566	07/19/2018	Reconciled		08/02/2018	Accounts Payable	GRAND TRAVERSE RESORT	\$479.90	\$479.90	\$0.00
60567	07/19/2018	Reconciled		07/31/2018	Accounts Payable	Great Wolf Lodge	\$642.57	\$642.57	\$0.00
60568	07/19/2018	Reconciled		07/24/2018	Accounts Payable	HAMILTON, CONNIE	\$495.28	\$495.28	\$0.00
60569	07/19/2018	Reconciled		07/26/2018	Accounts Payable	Hillard Electric, Inc.	\$1,886.29	\$1,886.29	\$0.00
60570	07/19/2018	Reconciled		07/25/2018	Accounts Payable	HOOPER PRINTING	\$129.36	\$129.36	\$0.00
60571	07/19/2018	Reconciled		07/24/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$2,067.15	\$2,067.15	\$0.00
60572	07/19/2018	Reconciled		08/03/2018	Accounts Payable	M.A.A.S.E.	\$330.00	\$330.00	\$0.00
60573	07/19/2018	Reconciled		07/31/2018	Accounts Payable	M.A.S.A.	\$525.00	\$525.00	\$0.00
60574	07/19/2018	Reconciled		07/31/2018	Accounts Payable	MENARDS-IONIA	\$34.99	\$34.99	\$0.00
60575	07/19/2018	Reconciled		07/24/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$1,271.91	\$1,271.91	\$0.00
60576	07/19/2018	Reconciled		08/02/2018	Accounts Payable	Prinz, Charles	\$500.00	\$500.00	\$0.00
60577	07/19/2018	Reconciled		07/24/2018	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS, CORP.	\$2,630.30	\$2,630.30	\$0.00
60578	07/19/2018	Reconciled		08/01/2018	Accounts Payable	RUNYAN POTTERY SUPPLY	\$898.75	\$898.75	\$0.00
60579	07/19/2018	Reconciled		07/25/2018	Accounts Payable	State Spring Alignment & Brake	\$1,396.07	\$1,396.07	\$0.00
60580	07/19/2018	Reconciled		07/25/2018	Accounts Payable	STATE WIRE & TERMINAL INC.	\$164.19	\$164.19	\$0.00
60581	07/19/2018	Reconciled		07/25/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$1,989.80	\$1,989.80	\$0.00
60582	07/23/2018	Reconciled		08/24/2018	Accounts Payable	State of Michigan	\$1,000.00	\$1,000.00	\$0.00
60583	07/24/2018	Reconciled		08/02/2018	Accounts Payable	WESTERN TEL-COM, INC.	\$425.00	\$425.00	\$0.00
60584	07/25/2018	Reconciled		08/02/2018	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
60585	07/25/2018	Reconciled		08/01/2018	Accounts Payable	Blue Care Network of Michigan	\$8,757.83	\$8,757.83	\$0.00
60586	07/25/2018	Reconciled		08/02/2018	Accounts Payable	Priority Health	\$4,285.41	\$4,285.41	\$0.00
60587	07/25/2018	Reconciled		08/02/2018	Accounts Payable	Priority Health	\$49,410.48	\$49,410.48	\$0.00
60588	07/26/2018	Reconciled		08/06/2018	Accounts Payable	ADA SPORTS, BADMINTON & TENNIS	\$261.50	\$261.50	\$0.00
60589	07/26/2018	Reconciled		08/09/2018	Accounts Payable	Americlnn	\$110.99	\$110.99	\$0.00
60590	07/26/2018	Reconciled		08/02/2018	Accounts Payable	BERT'S GLASS	\$1,398.50	\$1,398.50	\$0.00
60591	07/26/2018	Reconciled		08/02/2018	Accounts Payable	Encore Technology Group, LLC	\$3,658.47	\$3,658.47	\$0.00
60592	07/26/2018	Reconciled		08/07/2018	Accounts Payable	Gallagher Uniform	\$59.88	\$59.88	\$0.00
60593	07/26/2018	Reconciled		08/06/2018	Accounts Payable	Johnson Controls Fire Protection LP	\$1,405.70	\$1,405.70	\$0.00
60594	07/26/2018	Reconciled		07/31/2018	Accounts Payable	M.A.S.B.	\$135.00	\$135.00	\$0.00
60595	07/26/2018	Reconciled		07/30/2018	Accounts Payable	M.E.S.S.A.	\$8,695.11	\$8,695.11	\$0.00
60596	07/26/2018	Reconciled		07/31/2018	Accounts Payable	MASB-SEG Property/Casualty Pool, Inc.	\$1,186.00	\$1,186.00	\$0.00
60597	07/26/2018	Reconciled		08/08/2018	Accounts Payable	MENARDS-IONIA	\$153.38	\$153.38	\$0.00
60598	07/26/2018	Reconciled		07/31/2018	Accounts Payable	METS	\$1,553.41	\$1,553.41	\$0.00
60599	07/26/2018	Reconciled		08/06/2018	Accounts Payable	MPAAA	\$85.00	\$85.00	\$0.00
60600	07/26/2018	Reconciled		08/21/2018	Accounts Payable	Mystery Science Inc.	\$499.00	\$499.00	\$0.00
60601	07/26/2018	Reconciled		07/31/2018	Accounts Payable	RENAISSANCE LEARNING, INC.	\$11,391.55	\$11,391.55	\$0.00
60602	07/26/2018	Reconciled		08/02/2018	Accounts Payable	RIEGLE PRESS, INC.	\$19.21	\$19.21	\$0.00
60603	07/26/2018	Reconciled		08/01/2018	Accounts Payable	Rochester 100 Inc.	\$531.25	\$531.25	\$0.00
60604	07/26/2018	Reconciled		07/31/2018	Accounts Payable	SMITH, GREG	\$40.00	\$40.00	\$0.00
60605	07/27/2018	Reconciled		08/09/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60606	07/27/2018	Reconciled		08/02/2018	Accounts Payable	AFLAC	\$80.67	\$80.67	\$0.00
60607	07/27/2018	Reconciled		08/01/2018	Accounts Payable	American Fidelity Assurance	\$171.30	\$171.30	\$0.00

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60608	07/27/2018	Reconciled		08/06/2018	Accounts Payable	American Fidelity Assurance Company	\$896.62	\$896.62	\$0.00
60609	07/27/2018	Reconciled		08/03/2018	Accounts Payable	HORACE MANN	\$1,747.31	\$1,747.31	\$0.00
60610	07/27/2018	Reconciled		07/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60611	07/27/2018	Reconciled		08/15/2018	Accounts Payable	STATE OF MICHIGAN	\$4,242.38	\$4,242.38	\$0.00
60612	07/27/2018	Reconciled		08/02/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
60613	07/31/2018	Reconciled		08/01/2018	Accounts Payable	LEADER, JOSHUA	\$327.36	\$327.36	\$0.00
60614	07/31/2018	Reconciled		08/16/2018	Accounts Payable	SuperFleet MasterCard Program	\$549.05	\$549.05	\$0.00
60615	07/31/2018	Reconciled		08/16/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$237.50	\$237.50	\$0.00
60616	07/31/2018	Reconciled		08/06/2018	Accounts Payable	HOOPER PRINTING	\$546.02	\$546.02	\$0.00
60617	07/31/2018	Reconciled		08/06/2018	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$1,811.00	\$1,811.00	\$0.00
60618	07/31/2018	Reconciled		08/06/2018	Accounts Payable	Michigan Supply Company	\$775.50	\$775.50	\$0.00
60619	07/31/2018	Reconciled		08/07/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$28.39	\$28.39	\$0.00
60620	07/31/2018	Reconciled		08/07/2018	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$404.00	\$404.00	\$0.00
60621	07/31/2018	Reconciled		08/06/2018	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS, CORP.	\$5,350.80	\$5,350.80	\$0.00
60622	07/31/2018	Reconciled		08/07/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$79.08	\$79.08	\$0.00
60623	07/31/2018	Reconciled		08/16/2018	Accounts Payable	SuperFleet MasterCard Program	\$72.66	\$72.66	\$0.00
60624	08/02/2018	Reconciled		08/03/2018	Accounts Payable	LEADER, JOSHUA	\$174.40	\$174.40	\$0.00
60625	08/02/2018	Reconciled		08/03/2018	Accounts Payable	LEADER, JOSHUA	\$160.00	\$160.00	\$0.00
60626	08/02/2018	Reconciled		08/08/2018	Accounts Payable	ArbiterPay Trust Account	\$5,000.00	\$5,000.00	\$0.00
60627	08/02/2018	Reconciled		08/09/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$325.95	\$325.95	\$0.00
60628	08/02/2018	Reconciled		08/08/2018	Accounts Payable	Five-Star Technology Solutions, LLC	\$1,800.00	\$1,800.00	\$0.00
60629	08/02/2018	Reconciled		08/02/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$73.42	\$73.42	\$0.00
60630	08/02/2018	Reconciled		08/07/2018	Accounts Payable	School Datebooks	\$819.75	\$819.75	\$0.00
60631	08/02/2018	Reconciled		08/09/2018	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,175.22	\$1,175.22	\$0.00
60632	08/10/2018	Reconciled		08/17/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60633	08/10/2018	Reconciled		09/07/2018	Accounts Payable	American Fidelity Assurance	\$171.30	\$171.30	\$0.00
60634	08/10/2018	Reconciled		08/21/2018	Accounts Payable	American Fidelity Assurance Company	\$896.62	\$896.62	\$0.00
60635	08/10/2018	Reconciled		08/17/2018	Accounts Payable	HORACE MANN	\$1,747.31	\$1,747.31	\$0.00
60636	08/10/2018	Reconciled		08/14/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60637	08/10/2018	Reconciled		09/04/2018	Accounts Payable	STATE OF MICHIGAN	\$4,215.40	\$4,215.40	\$0.00
60638	08/20/2018	Reconciled		09/04/2018	Accounts Payable	Rogers, Sandy	\$135.16	\$135.16	\$0.00
60639	08/20/2018	Reconciled		08/24/2018	Accounts Payable	Agile Sports Technologies	\$499.50	\$499.50	\$0.00
60640	08/20/2018	Voided		09/04/2018	Accounts Payable	Amsterdam Printing & Litho	\$203.97		
60641	08/20/2018	Reconciled		08/24/2018	Accounts Payable	AT&T	\$168.63	\$168.63	\$0.00
60642	08/20/2018	Reconciled		08/24/2018	Accounts Payable	BADER & SONS CO.	\$407.76	\$407.76	\$0.00
60643	08/20/2018	Reconciled		08/23/2018	Accounts Payable	BLICK ART MATERIALS	\$356.02	\$356.02	\$0.00
60644	08/20/2018	Reconciled		08/23/2018	Accounts Payable	BUYERS GUIDE	\$9.80	\$9.80	\$0.00
60645	08/20/2018	Reconciled		09/11/2018	Accounts Payable	CATRELL, MIKE	\$30.00	\$30.00	\$0.00
60646	08/20/2018	Reconciled		09/05/2018	Accounts Payable	CATRELL, TINA	\$17.77	\$17.77	\$0.00
60647	08/20/2018	Reconciled		08/23/2018	Accounts Payable	CH&H LEASING	\$25,970.22	\$25,970.22	\$0.00
60648	08/20/2018	Reconciled		08/28/2018	Accounts Payable	CONSUMERS ENERGY	\$13,472.10	\$13,472.10	\$0.00
60649	08/20/2018	Reconciled		08/27/2018	Accounts Payable	Encore Technology Group, LLC	\$3,670.31	\$3,670.31	\$0.00

Saranac Community Schools

Payment Register

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60650	08/20/2018	Reconciled		08/23/2018	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$210.00	\$210.00	\$0.00
60651	08/20/2018	Reconciled		08/23/2018	Accounts Payable	FIRE PROS, INC.	\$3,366.50	\$3,366.50	\$0.00
60652	08/20/2018	Reconciled		08/30/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$50.00	\$50.00	\$0.00
60653	08/20/2018	Reconciled		08/28/2018	Accounts Payable	Gallagher Uniform	\$177.56	\$177.56	\$0.00
60654	08/20/2018	Reconciled		08/23/2018	Accounts Payable	Hi-Tech Building Services	\$8,144.09	\$8,144.09	\$0.00
60655	08/20/2018	Reconciled		09/11/2018	Accounts Payable	Howies Athletic Tape	\$240.00	\$240.00	\$0.00
60656	08/20/2018	Reconciled		09/04/2018	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$170.00	\$170.00	\$0.00
60657	08/20/2018	Reconciled		08/23/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$224.34	\$224.34	\$0.00
60658	08/20/2018	Reconciled		08/30/2018	Accounts Payable	M.A.S.A.	\$225.00	\$225.00	\$0.00
60659	08/20/2018	Reconciled		09/05/2018	Accounts Payable	MCPHERSON, DORIS	\$72.34	\$72.34	\$0.00
60660	08/20/2018	Reconciled		08/23/2018	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$97.04	\$97.04	\$0.00
60661	08/20/2018	Reconciled		09/05/2018	Accounts Payable	MENARDS-IONIA	\$206.57	\$206.57	\$0.00
60662	08/20/2018	Reconciled		08/22/2018	Accounts Payable	METS	\$1,631.08	\$1,631.08	\$0.00
60663	08/20/2018	Reconciled		08/23/2018	Accounts Payable	Michigan Supply Company	\$298.00	\$298.00	\$0.00
60664	08/20/2018	Reconciled		08/24/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$44.44	\$44.44	\$0.00
60665	08/20/2018	Reconciled		08/23/2018	Accounts Payable	NASCO	\$61.29	\$61.29	\$0.00
60666	08/20/2018	Reconciled		08/27/2018	Accounts Payable	Neola, Inc.	\$650.00	\$650.00	\$0.00
60667	08/20/2018	Reconciled		08/24/2018	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$54.25	\$54.25	\$0.00
60668	08/20/2018	Reconciled		08/27/2018	Accounts Payable	Powell, Nicole	\$1,140.00	\$1,140.00	\$0.00
60669	08/20/2018	Reconciled		08/31/2018	Accounts Payable	RASMUS TARA	\$98.73	\$98.73	\$0.00
60670	08/20/2018	Reconciled		08/23/2018	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS, CORP.	\$73.40	\$73.40	\$0.00
60671	08/20/2018	Reconciled		08/27/2018	Accounts Payable	RIO GRANDE	\$205.38	\$205.38	\$0.00
60672	08/20/2018	Reconciled		09/04/2018	Accounts Payable	Rogers, Sandy	\$121.64	\$121.64	\$0.00
60673	08/20/2018	Reconciled		08/20/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$800.00	\$800.00	\$0.00
60674	08/20/2018	Voided		08/20/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$214.00		
60675	08/20/2018	Reconciled		08/21/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$3,149.93	\$3,149.93	\$0.00
60676	08/20/2018	Reconciled		08/24/2018	Accounts Payable	SARANAC HARDWARE	\$101.75	\$101.75	\$0.00
60677	08/20/2018	Reconciled		08/23/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$1,666.18	\$1,666.18	\$0.00
60678	08/20/2018	Reconciled		08/24/2018	Accounts Payable	SchoolMate	\$1,450.00	\$1,450.00	\$0.00
60679	08/20/2018	Reconciled		08/23/2018	Accounts Payable	Swank Movie Licensing USA	\$729.00	\$729.00	\$0.00
60680	08/20/2018	Reconciled		08/27/2018	Accounts Payable	SYNCB/Amazon	\$1,745.04	\$1,745.04	\$0.00
60681	08/20/2018	Reconciled		08/24/2018	Accounts Payable	GREAT LAKES CLEANING SYSTEMS,, INC.	\$7,225.00	\$7,225.00	\$0.00
60682	08/22/2018	Reconciled		08/22/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$84.39	\$84.39	\$0.00
60683	08/23/2018	Reconciled		09/05/2018	Accounts Payable	Calvin Christian High School	\$150.00	\$150.00	\$0.00
60684	08/23/2018	Reconciled		08/27/2018	Accounts Payable	CONTRACT PAPER GROUP, INC.	\$5,700.00	\$5,700.00	\$0.00
60685	08/23/2018	Reconciled		08/23/2018	Accounts Payable	Gallagher Uniform	\$59.88	\$59.88	\$0.00
60686	08/23/2018	Reconciled		08/28/2018	Accounts Payable	GREAT LAKES CLEANING SYSTEMS,, INC.	\$917.03	\$917.03	\$0.00
60687	08/23/2018	Reconciled		08/29/2018	Accounts Payable	Hurst Mechanical	\$699.28	\$699.28	\$0.00
60688	08/23/2018	Reconciled		08/28/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$103.95	\$103.95	\$0.00
60689	08/23/2018	Reconciled		09/05/2018	Accounts Payable	MENARDS-IONIA	\$117.90	\$117.90	\$0.00
60690	08/23/2018	Reconciled		08/28/2018	Accounts Payable	METS	\$1,731.51	\$1,731.51	\$0.00
60691	08/23/2018	Reconciled		08/28/2018	Accounts Payable	PCMI	\$1,929.41	\$1,929.41	\$0.00
60692	08/23/2018	Reconciled		08/28/2018	Accounts Payable	PROGRESS PUBLICATIONS	\$252.00	\$252.00	\$0.00
60693	08/23/2018	Reconciled		08/30/2018	Accounts Payable	REYNOLDS & SONS, INC	\$13.90	\$13.90	\$0.00

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60694	08/23/2018	Reconciled		08/27/2018	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS, CORP.	\$55.27	\$55.27	\$0.00
60695	08/23/2018	Reconciled		08/31/2018	Accounts Payable	SARANAC HARDWARE	\$10.98	\$10.98	\$0.00
60696	08/23/2018	Reconciled		08/27/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$669.56	\$669.56	\$0.00
60697	08/23/2018	Reconciled		08/28/2018	Accounts Payable	SCHULTZ INC.	\$1,558.11	\$1,558.11	\$0.00
60698	08/23/2018	Reconciled		08/27/2018	Accounts Payable	SMITH, JASON	\$174.37	\$174.37	\$0.00
60699	08/23/2018	Reconciled		08/30/2018	Accounts Payable	STATE WIRE & TERMINAL INC.	\$72.89	\$72.89	\$0.00
60700	08/23/2018	Reconciled		08/30/2018	Accounts Payable	U. S. POSTMASTER	\$200.00	\$200.00	\$0.00
60701	08/23/2018	Reconciled		08/28/2018	Accounts Payable	West Michigan International	\$484.90	\$484.90	\$0.00
60702	08/23/2018	Reconciled		08/29/2018	Accounts Payable	WINZER CORPORATION	\$252.56	\$252.56	\$0.00
60703	08/23/2018	Reconciled		08/31/2018	Accounts Payable	Wyoming High School	\$150.00	\$150.00	\$0.00
60704	08/24/2018	Reconciled		09/05/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60705	08/24/2018	Reconciled		09/07/2018	Accounts Payable	American Fidelity Assurance	\$171.30	\$171.30	\$0.00
60706	08/24/2018	Reconciled		09/07/2018	Accounts Payable	American Fidelity Assurance Company	\$896.62	\$896.62	\$0.00
60707	08/24/2018	Reconciled		09/05/2018	Accounts Payable	HORACE MANN	\$1,723.24	\$1,723.24	\$0.00
60708	08/24/2018	Reconciled		08/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60709	08/24/2018	Reconciled		09/04/2018	Accounts Payable	STATE OF MICHIGAN	\$5,189.03	\$5,189.03	\$0.00
60710	08/24/2018	Reconciled		09/05/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
60711	08/27/2018	Reconciled		09/04/2018	Accounts Payable	Priority Health	\$4,285.41	\$4,285.41	\$0.00
60712	08/27/2018	Reconciled		08/31/2018	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
60713	08/27/2018	Reconciled		09/04/2018	Accounts Payable	Blue Care Network of Michigan	\$8,757.83	\$8,757.83	\$0.00
60714	08/28/2018	Reconciled		08/30/2018	Accounts Payable	Frias, Amy	\$191.35	\$191.35	\$0.00
60715	08/28/2018	Reconciled		08/30/2018	Accounts Payable	Frias, Amy	\$723.51	\$723.51	\$0.00
60716	08/28/2018	Reconciled		08/30/2018	Accounts Payable	Frias, Amy	\$262.34	\$262.34	\$0.00
60717	08/24/2018	Reconciled		09/05/2018	Accounts Payable	AFLAC	\$97.98	\$97.98	\$0.00
60718	08/30/2018	Reconciled		09/10/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$3,080.89	\$3,080.89	\$0.00
60719	08/30/2018	Reconciled		09/10/2018	Accounts Payable	American Carnival Mart	\$663.80	\$663.80	\$0.00
60720	08/30/2018	Reconciled		09/10/2018	Accounts Payable	BERT'S GLASS	\$290.81	\$290.81	\$0.00
60721	08/30/2018	Reconciled		09/07/2018	Accounts Payable	BLICK ART MATERIALS	\$396.54	\$396.54	\$0.00
60722	08/30/2018	Reconciled		09/12/2018	Accounts Payable	Denny Farms	\$210.00	\$210.00	\$0.00
60723	08/30/2018	Reconciled		09/10/2018	Accounts Payable	Gallagher Uniform	\$51.30	\$51.30	\$0.00
60724	08/30/2018	Reconciled		09/11/2018	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$352.00	\$352.00	\$0.00
60725	08/30/2018	Reconciled		09/07/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$50.72	\$50.72	\$0.00
60726	08/30/2018	Reconciled		09/20/2018	Accounts Payable	MENARDS-IONIA	\$84.81	\$84.81	\$0.00
60727	08/30/2018	Reconciled		09/10/2018	Accounts Payable	MobyMax, LLC	\$99.00	\$99.00	\$0.00
60728	08/30/2018	Reconciled		09/10/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$9.01	\$9.01	\$0.00
60729	08/30/2018	Reconciled		09/14/2018	Accounts Payable	Oriental Trading	\$576.48	\$576.48	\$0.00
60730	08/30/2018	Reconciled		09/07/2018	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS, CORP.	\$402.45	\$402.45	\$0.00
60731	08/30/2018	Reconciled		09/13/2018	Accounts Payable	RUNYAN POTTERY SUPPLY	\$386.62	\$386.62	\$0.00
60732	08/30/2018	Reconciled		09/14/2018	Accounts Payable	S & K TROPHIES & PLAQUES, INC.	\$1,098.00	\$1,098.00	\$0.00
60733	08/30/2018	Reconciled		09/05/2018	Accounts Payable	SANDERS STACY	\$57.65	\$57.65	\$0.00
60734	08/30/2018	Reconciled		09/10/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$393.14	\$393.14	\$0.00
60735	08/30/2018	Reconciled		09/07/2018	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,212.00	\$4,212.00	\$0.00

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60736	08/30/2018	Reconciled		11/05/2018	Accounts Payable	SMITH, CARRIE	\$51.56	\$51.56	\$0.00
60737	08/30/2018	Reconciled		09/06/2018	Accounts Payable	SYSCO	\$145.78	\$145.78	\$0.00
60738	08/30/2018	Reconciled		09/10/2018	Accounts Payable	U.S. Toy Co/Constructive Playthings	\$114.99	\$114.99	\$0.00
60739	08/30/2018	Reconciled		09/07/2018	Accounts Payable	US Ticket, Inc.	\$967.25	\$967.25	\$0.00
60740	08/30/2018	Reconciled		09/07/2018	Accounts Payable	West Michigan International	\$1,799.36	\$1,799.36	\$0.00
60741	09/07/2018	Reconciled		09/11/2018	Accounts Payable	BUYERS GUIDE	\$24.40	\$24.40	\$0.00
60742	09/07/2018	Reconciled		09/11/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$325.95	\$325.95	\$0.00
60743	09/07/2018	Reconciled		09/11/2018	Accounts Payable	Cook, Allison	\$100.00	\$100.00	\$0.00
60744	09/07/2018	Reconciled		09/12/2018	Accounts Payable	Gallagher Uniform	\$56.50	\$56.50	\$0.00
60745	09/07/2018	Reconciled		10/16/2018	Accounts Payable	GALLAGHER, SARAH	\$41.28	\$41.28	\$0.00
60746	09/07/2018	Reconciled		09/11/2018	Accounts Payable	Hurst Mechanical	\$10,733.00	\$10,733.00	\$0.00
60747	09/07/2018	Reconciled		09/10/2018	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$553.90	\$553.90	\$0.00
60748	09/07/2018	Reconciled		09/17/2018	Accounts Payable	JORGENSEN, MAUREEN	\$84.59	\$84.59	\$0.00
60749	09/07/2018	Reconciled		09/12/2018	Accounts Payable	Markit Products	\$1,833.00	\$1,833.00	\$0.00
60750	09/07/2018	Reconciled		09/20/2018	Accounts Payable	MENARDS-IONIA	\$18.10	\$18.10	\$0.00
60751	09/07/2018	Reconciled		09/11/2018	Accounts Payable	METS	\$2,576.95	\$2,576.95	\$0.00
60752	09/07/2018	Reconciled		09/26/2018	Accounts Payable	Michigan Running Foundation	\$855.10	\$855.10	\$0.00
60753	09/07/2018	Reconciled		09/12/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$780.87	\$780.87	\$0.00
60754	09/07/2018	Reconciled		09/12/2018	Accounts Payable	PCMI	\$1,751.07	\$1,751.07	\$0.00
60755	09/07/2018	Reconciled		09/13/2018	Accounts Payable	SENTINEL STANDARD	\$55.00	\$55.00	\$0.00
60756	09/07/2018	Reconciled		09/18/2018	Accounts Payable	Team Gazelle	\$579.45	\$579.45	\$0.00
60757	09/07/2018	Reconciled		09/11/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,973.00	\$2,973.00	\$0.00
60758	09/07/2018	Reconciled		10/12/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO.	\$112.91	\$112.91	\$0.00
60759	09/07/2018	Reconciled		09/24/2018	Accounts Payable	UNIVERSITY OF OREGON	\$920.00	\$920.00	\$0.00
60760	09/07/2018	Reconciled		10/02/2018	Accounts Payable	VIDETICH, DONALD	\$20.01	\$20.01	\$0.00
60761	09/07/2018	Reconciled		09/12/2018	Accounts Payable	Volleyball USA	\$708.10	\$708.10	\$0.00
60762	09/07/2018	Reconciled		09/11/2018	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,175.98	\$1,175.98	\$0.00
60763	09/07/2018	Reconciled		09/11/2018	Accounts Payable	West Michigan International	\$897.05	\$897.05	\$0.00
60764	09/07/2018	Reconciled		09/11/2018	Accounts Payable	WINZER CORPORATION	\$145.24	\$145.24	\$0.00
60765	09/07/2018	Reconciled		09/17/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60766	09/07/2018	Reconciled		10/01/2018	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
60767	09/07/2018	Reconciled		09/28/2018	Accounts Payable	American Fidelity Assurance	\$171.30	\$171.30	\$0.00
60768	09/07/2018	Reconciled		09/18/2018	Accounts Payable	American Fidelity Assurance Company	\$896.62	\$896.62	\$0.00
60769	09/07/2018	Reconciled		09/14/2018	Accounts Payable	HORACE MANN	\$1,719.39	\$1,719.39	\$0.00
60770	09/07/2018	Reconciled		09/13/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60771	09/07/2018	Reconciled		10/29/2018	Accounts Payable	STATE OF MICHIGAN	\$4,547.13	\$4,547.13	\$0.00
60772	09/07/2018	Reconciled		09/13/2018	Accounts Payable	ASCD	\$538.00	\$538.00	\$0.00
60773	09/11/2018	Reconciled		09/21/2018	Accounts Payable	M.S.B.O.A.	\$375.00	\$375.00	\$0.00
60774	09/12/2018	Reconciled		09/13/2018	Accounts Payable	ACCURATE AUTOMOTIVE INC	\$6,000.00	\$6,000.00	\$0.00
60775	09/12/2018	Reconciled		10/29/2018	Accounts Payable	Mecosta-Osceola ISD	\$20.00	\$20.00	\$0.00
60776	09/12/2018	Reconciled		09/18/2018	Accounts Payable	Priority Health	\$49,410.48	\$49,410.48	\$0.00
60777	09/14/2018	Reconciled		09/17/2018	Accounts Payable	M.E.S.S.A.	\$8,463.88	\$8,463.88	\$0.00
60778	09/17/2018	Reconciled		09/24/2018	Accounts Payable	CONSUMERS ENERGY	\$14,620.94	\$14,620.94	\$0.00
60779	09/18/2018	Reconciled		09/18/2018	Accounts Payable	SMITH, JASON	\$424.21	\$424.21	\$0.00
60780	09/21/2018	Reconciled		09/27/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$2,438.95	\$2,438.95	\$0.00

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60781	09/21/2018	Reconciled		09/26/2018	Accounts Payable	AT&T	\$168.63	\$168.63	\$0.00
60782	09/21/2018	Reconciled		09/27/2018	Accounts Payable	Blue Care Network of Michigan	\$8,757.83	\$8,757.83	\$0.00
60783	09/21/2018	Reconciled		11/21/2018	Accounts Payable	Caledonia Community Schools	\$175.00	\$175.00	\$0.00
60784	09/21/2018	Reconciled		10/04/2018	Accounts Payable	CATRELL, MIKE	\$225.00	\$225.00	\$0.00
60785	09/21/2018	Reconciled		09/26/2018	Accounts Payable	Central Montcalm High School	\$195.00	\$195.00	\$0.00
60786	09/21/2018	Reconciled		09/27/2018	Accounts Payable	Covenant Christian High School	\$140.00	\$140.00	\$0.00
60787	09/21/2018	Reconciled		09/25/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,430.24	\$3,430.24	\$0.00
60788	09/21/2018	Reconciled		11/05/2018	Accounts Payable	ELLIS CLEANING CO.	\$1,400.00	\$1,400.00	\$0.00
60789	09/21/2018	Reconciled		09/26/2018	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$424.05	\$424.05	\$0.00
60790	09/21/2018	Reconciled		09/26/2018	Accounts Payable	Gallagher Uniform	\$107.22	\$107.22	\$0.00
60791	09/21/2018	Reconciled		09/26/2018	Accounts Payable	Granger	\$48.63	\$48.63	\$0.00
60792	09/21/2018	Reconciled		09/28/2018	Accounts Payable	GTW	\$17.60	\$17.60	\$0.00
60793	09/21/2018	Reconciled		09/25/2018	Accounts Payable	Hi-Tech Building Services	\$8,204.10	\$8,204.10	\$0.00
60794	09/21/2018	Reconciled		09/25/2018	Accounts Payable	Hurst Mechanical	\$4,158.00	\$4,158.00	\$0.00
60795	09/21/2018	Reconciled		10/05/2018	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$340.00	\$340.00	\$0.00
60796	09/21/2018	Reconciled		09/25/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$2,287.95	\$2,287.95	\$0.00
60797	09/21/2018	Reconciled		09/26/2018	Accounts Payable	Lightspeed Systems	\$2,310.00	\$2,310.00	\$0.00
60798	09/21/2018	Reconciled		10/02/2018	Accounts Payable	MANION, JOEL	\$49.52	\$49.52	\$0.00
60799	09/21/2018	Reconciled		09/25/2018	Accounts Payable	MARSHALL MUSIC COMPANY	\$490.00	\$490.00	\$0.00
60800	09/21/2018	Reconciled		09/24/2018	Accounts Payable	McGraw Hill Education Holdings, LLC	\$932.94	\$932.94	\$0.00
60801	09/21/2018	Reconciled		10/12/2018	Accounts Payable	MENARDS-IONIA	\$22.44	\$22.44	\$0.00
60802	09/21/2018	Reconciled		09/25/2018	Accounts Payable	METS	\$5,489.16	\$5,489.16	\$0.00
60803	09/21/2018	Reconciled		10/01/2018	Accounts Payable	MHSAA	\$50.00	\$50.00	\$0.00
60804	09/21/2018	Reconciled		09/26/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$611.50	\$611.50	\$0.00
60805	09/21/2018	Reconciled		09/25/2018	Accounts Payable	NASCO	\$893.08	\$893.08	\$0.00
60806	09/21/2018	Reconciled		10/03/2018	Accounts Payable	Northpointe Christian High School	\$165.00	\$165.00	\$0.00
60807	09/21/2018	Reconciled		09/25/2018	Accounts Payable	Parker-Arntz Plumbing & Heating, Inc.	\$6,270.00	\$6,270.00	\$0.00
60808	09/21/2018	Reconciled		09/25/2018	Accounts Payable	PCMI	\$2,659.40	\$2,659.40	\$0.00
60809	09/21/2018	Reconciled		10/01/2018	Accounts Payable	Pioneer Drama Service	\$366.00	\$366.00	\$0.00
60810	09/21/2018	Reconciled		09/24/2018	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS, CORP.	\$375.45	\$375.45	\$0.00
60811	09/21/2018	Reconciled		09/21/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$91.52	\$91.52	\$0.00
60812	09/21/2018	Reconciled		09/25/2018	Accounts Payable	SCHOLASTIC, INC.	\$58.16	\$58.16	\$0.00
60813	09/21/2018	Reconciled		09/24/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$290.01	\$290.01	\$0.00
60814	09/21/2018	Reconciled		09/26/2018	Accounts Payable	SERVICE REPRODUCTION COMPANY	\$538.24	\$538.24	\$0.00
60815	09/21/2018	Reconciled		10/05/2018	Accounts Payable	SMG Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
60816	09/21/2018	Reconciled		10/05/2018	Accounts Payable	Sparta Area Schools	\$145.00	\$145.00	\$0.00
60817	09/21/2018	Reconciled		09/27/2018	Accounts Payable	STATE WIRE & TERMINAL INC.	\$181.49	\$181.49	\$0.00
60818	09/21/2018	Reconciled		09/25/2018	Accounts Payable	Swift Printing & Communications	\$1,493.39	\$1,493.39	\$0.00
60819	09/21/2018	Reconciled		09/27/2018	Accounts Payable	SYNCB/Amazon	\$1,331.35	\$1,331.35	\$0.00
60820	09/21/2018	Reconciled		09/24/2018	Accounts Payable	THE MCGRAW HILL COMPANIES	\$2,958.35	\$2,958.35	\$0.00
60821	09/21/2018	Reconciled		09/25/2018	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
60822	09/21/2018	Reconciled		09/26/2018	Accounts Payable	Voyager Sopris Learning	\$1,080.79	\$1,080.79	\$0.00
60823	09/21/2018	Reconciled		09/25/2018	Accounts Payable	West Michigan International	\$65.55	\$65.55	\$0.00
60824	09/21/2018	Reconciled		10/02/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00

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60825	09/21/2018	Reconciled		10/01/2018	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
60826	09/21/2018	Reconciled		09/28/2018	Accounts Payable	American Fidelity Assurance	\$171.30	\$171.30	\$0.00
60827	09/21/2018	Reconciled		09/28/2018	Accounts Payable	American Fidelity Assurance Company	\$896.62	\$896.62	\$0.00
60828	09/21/2018	Reconciled		09/28/2018	Accounts Payable	HORACE MANN	\$1,719.39	\$1,719.39	\$0.00
60829	09/21/2018	Reconciled		09/27/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60830	09/21/2018	Reconciled		10/29/2018	Accounts Payable	STATE OF MICHIGAN	\$4,867.12	\$4,867.12	\$0.00
60831	09/21/2018	Reconciled		10/01/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
60832	09/24/2018	Reconciled		09/28/2018	Accounts Payable	M.E.S.S.A.	\$8,473.48	\$8,473.48	\$0.00
60833	09/25/2018	Reconciled		10/01/2018	Accounts Payable	Priority Health	\$4,285.41	\$4,285.41	\$0.00
60834	09/25/2018	Reconciled		10/01/2018	Accounts Payable	Priority Health	\$49,410.48	\$49,410.48	\$0.00
60835	09/28/2018	Reconciled		10/03/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$63.36	\$63.36	\$0.00
60836	09/28/2018	Reconciled		10/01/2018	Accounts Payable	BIGGS, HAUSSERMAN, THOMPSON	\$8,000.00	\$8,000.00	\$0.00
60837	09/28/2018	Reconciled		10/12/2018	Accounts Payable	Cedar Springs Public Schools	\$230.00	\$230.00	\$0.00
60838	09/28/2018	Reconciled		10/23/2018	Accounts Payable	COOPER, CATHY	\$9.77	\$9.77	\$0.00
60839	09/28/2018	Reconciled		10/04/2018	Accounts Payable	Encore Technology Group, LLC	\$3,663.12	\$3,663.12	\$0.00
60840	09/28/2018	Reconciled		10/11/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$150.00	\$150.00	\$0.00
60841	09/28/2018	Reconciled		10/10/2018	Accounts Payable	HARDER, BRIDGET	\$56.71	\$56.71	\$0.00
60842	09/28/2018	Reconciled		10/05/2018	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$170.00	\$170.00	\$0.00
60843	09/28/2018	Reconciled		10/04/2018	Accounts Payable	Lansing Christian School	\$160.00	\$160.00	\$0.00
60844	09/28/2018	Reconciled		10/09/2018	Accounts Payable	Literacy Resources Inc.	\$159.98	\$159.98	\$0.00
60845	09/28/2018	Reconciled		10/18/2018	Accounts Payable	M.A.P.T.	\$307.00	\$307.00	\$0.00
60846	09/28/2018	Reconciled		10/03/2018	Accounts Payable	M.A.S.A.	\$100.00	\$100.00	\$0.00
60847	09/28/2018	Reconciled		10/02/2018	Accounts Payable	PLANK ROAD PUBLISHING	\$80.84	\$80.84	\$0.00
60848	09/28/2018	Reconciled		10/09/2018	Accounts Payable	Prinz, Charles	\$44.69	\$44.69	\$0.00
60849	09/28/2018	Reconciled		10/03/2018	Accounts Payable	REYNOLDS & SONS, INC	\$354.35	\$354.35	\$0.00
60850	09/28/2018	Reconciled		10/01/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$375.34	\$375.34	\$0.00
60851	09/28/2018	Reconciled		10/04/2018	Accounts Payable	Smith, Shawn	\$224.32	\$224.32	\$0.00
60852	09/28/2018	Reconciled		10/05/2018	Accounts Payable	U. S. POSTMASTER	\$350.00	\$350.00	\$0.00
60853	09/28/2018	Reconciled		09/28/2018	Accounts Payable	WASHBURN, KERI	\$69.15	\$69.15	\$0.00
60854	09/28/2018	Reconciled		10/03/2018	Accounts Payable	WeVideo	\$199.00	\$199.00	\$0.00
60855	10/04/2018	Reconciled		10/12/2018	Accounts Payable	A PARTS WAREHOUSE	\$329.85	\$329.85	\$0.00
60856	10/04/2018	Reconciled		10/11/2018	Accounts Payable	AMERICAN HOIST, AIR & LUBE, EQUIPMENT, INC.	\$8,641.00	\$8,641.00	\$0.00
60857	10/04/2018	Reconciled		01/22/2019	Accounts Payable	BATH HIGH SCHOOL	\$875.00	\$875.00	\$0.00
60858	10/04/2018	Reconciled		10/19/2018	Accounts Payable	Capital Equipment Ionia	\$43.96	\$43.96	\$0.00
60859	10/04/2018	Reconciled		10/17/2018	Accounts Payable	Carson City/Crystal Schools	\$280.00	\$280.00	\$0.00
60860	10/04/2018	Reconciled		10/10/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$325.95	\$325.95	\$0.00
60861	10/04/2018	Reconciled		10/10/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,936.86	\$2,936.86	\$0.00
60862	10/04/2018	Reconciled		10/11/2018	Accounts Payable	Gallagher Uniform	\$50.72	\$50.72	\$0.00
60863	10/04/2018	Reconciled		10/12/2018	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$290.00	\$290.00	\$0.00
60864	10/04/2018	Reconciled		10/11/2018	Accounts Payable	Hurst Mechanical	\$1,971.72	\$1,971.72	\$0.00
60865	10/04/2018	Reconciled		10/10/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$222.45	\$222.45	\$0.00
60866	10/04/2018	Reconciled		10/10/2018	Accounts Payable	METS	\$6,370.88	\$6,370.88	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60867	10/04/2018	Reconciled		10/10/2018	Accounts Payable	Michigan Supply Company	\$188.80	\$188.80	\$0.00
60868	10/04/2018	Reconciled		10/15/2018	Accounts Payable	Montabella Community Schools	\$160.00	\$160.00	\$0.00
60869	10/04/2018	Reconciled		10/11/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$298.25	\$298.25	\$0.00
60870	10/04/2018	Reconciled		10/10/2018	Accounts Payable	PCMI	\$6,732.14	\$6,732.14	\$0.00
60871	10/04/2018	Reconciled		10/10/2018	Accounts Payable	R.E. RUEHS GARAGE INC.	\$190.00	\$190.00	\$0.00
60872	10/04/2018	Reconciled		10/11/2018	Accounts Payable	REALLY GOOD STUFF, LLC	\$88.34	\$88.34	\$0.00
60873	10/04/2018	Reconciled		10/09/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$76.69	\$76.69	\$0.00
60874	10/04/2018	Reconciled		10/11/2018	Accounts Payable	SENTINEL STANDARD	\$55.00	\$55.00	\$0.00
60875	10/04/2018	Reconciled		10/10/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$151.39	\$151.39	\$0.00
60876	10/04/2018	Reconciled		10/29/2018	Accounts Payable	VILLAGE OF SARANAC	\$4,572.45	\$4,572.45	\$0.00
60877	10/04/2018	Reconciled		10/11/2018	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,263.65	\$1,263.65	\$0.00
60878	10/04/2018	Reconciled		10/11/2018	Accounts Payable	West Michigan International	\$2,986.22	\$2,986.22	\$0.00
60879	10/08/2018	Reconciled		10/24/2018	Accounts Payable	GAME TIME	\$43.76	\$43.76	\$0.00
60880	10/05/2018	Reconciled		10/16/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60881	10/05/2018	Reconciled		10/25/2018	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
60882	10/05/2018	Reconciled		10/23/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60883	10/05/2018	Reconciled		10/16/2018	Accounts Payable	American Fidelity Assurance Company	\$1,041.06	\$1,041.06	\$0.00
60884	10/05/2018	Reconciled		10/17/2018	Accounts Payable	HORACE MANN	\$2,038.67	\$2,038.67	\$0.00
60885	10/05/2018	Reconciled		10/12/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60886	10/05/2018	Reconciled		11/23/2018	Accounts Payable	STATE OF MICHIGAN	\$4,993.75	\$4,993.75	\$0.00
60887	10/08/2018	Reconciled		10/26/2018	Accounts Payable	HARDY, KATE	\$131.25	\$131.25	\$0.00
60888	10/15/2018	Reconciled		10/23/2018	Accounts Payable	CONSUMERS ENERGY	\$17,303.20	\$17,303.20	\$0.00
60889	10/19/2018	Reconciled		10/25/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$156.49	\$156.49	\$0.00
60890	10/19/2018	Reconciled		10/24/2018	Accounts Payable	A PARTS WAREHOUSE	\$26.00	\$26.00	\$0.00
60891	10/19/2018	Reconciled		10/24/2018	Accounts Payable	AT&T	\$168.68	\$168.68	\$0.00
60892	10/19/2018	Reconciled		10/24/2018	Accounts Payable	BADER & SONS CO.	\$427.20	\$427.20	\$0.00
60893	10/19/2018	Reconciled		11/26/2018	Accounts Payable	BRUNETTE, TERI	\$67.39	\$67.39	\$0.00
60894	10/19/2018	Reconciled		10/24/2018	Accounts Payable	CATRELL, MIKE	\$128.08	\$128.08	\$0.00
60895	10/19/2018	Reconciled		10/23/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,067.53	\$3,067.53	\$0.00
60896	10/19/2018	Reconciled		10/26/2018	Accounts Payable	Gallagher Uniform	\$106.64	\$106.64	\$0.00
60897	10/19/2018	Reconciled		10/30/2018	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$40.00	\$40.00	\$0.00
60898	10/19/2018	Reconciled		10/24/2018	Accounts Payable	Granger	\$27.79	\$27.79	\$0.00
60899	10/19/2018	Reconciled		11/06/2018	Accounts Payable	HAMILTON, CONNIE	\$982.07	\$982.07	\$0.00
60900	10/19/2018	Reconciled		10/23/2018	Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	\$77.55	\$77.55	\$0.00
60901	10/19/2018	Reconciled		10/23/2018	Accounts Payable	HOWE, TAMMY	\$36.29	\$36.29	\$0.00
60902	10/19/2018	Reconciled		10/24/2018	Accounts Payable	Hurst Mechanical	\$856.73	\$856.73	\$0.00
60903	10/19/2018	Reconciled		10/26/2018	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$170.00	\$170.00	\$0.00
60904	10/19/2018	Reconciled		10/25/2018	Accounts Payable	Laingsburg High School	\$175.00	\$175.00	\$0.00
60905	10/19/2018	Reconciled		10/24/2018	Accounts Payable	LANSING COMMUNITY COLLEGE	\$5,200.64	\$5,200.64	\$0.00
60906	10/19/2018	Reconciled		10/23/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$865.23	\$865.23	\$0.00
60907	10/19/2018	Reconciled		10/30/2018	Accounts Payable	MANION, JOEL	\$36.13	\$36.13	\$0.00
60908	10/19/2018	Reconciled		10/23/2018	Accounts Payable	METS	\$6,507.35	\$6,507.35	\$0.00
60909	10/19/2018	Reconciled		10/30/2018	Accounts Payable	Michigan Running Foundation	\$615.40	\$615.40	\$0.00
60910	10/19/2018	Reconciled		10/29/2018	Accounts Payable	Montcalm Community College	\$5,993.08	\$5,993.08	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
60911	10/19/2018	Reconciled		10/25/2018	Accounts Payable	Munetrix, LLC	\$1,668.00	\$1,668.00	\$0.00
60912	10/19/2018	Reconciled		10/24/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$639.38	\$639.38	\$0.00
60913	10/19/2018	Reconciled		10/23/2018	Accounts Payable	PCMI	\$7,948.77	\$7,948.77	\$0.00
60914	10/19/2018	Reconciled		10/23/2018	Accounts Payable	S.A. MORMAN & CO.	\$196.00	\$196.00	\$0.00
60915	10/19/2018	Reconciled		10/19/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$130.62	\$130.62	\$0.00
60916	10/19/2018	Reconciled		10/19/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$288.00	\$288.00	\$0.00
60917	10/19/2018	Reconciled		10/22/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$63.92	\$63.92	\$0.00
60918	10/19/2018	Reconciled		10/30/2018	Accounts Payable	SCOTTY'S REAL PRO AUTO	\$60.00	\$60.00	\$0.00
60919	10/19/2018	Reconciled		11/06/2018	Accounts Payable	SMG Ionia Occupational Health Services	\$40.00	\$40.00	\$0.00
60920	10/19/2018	Reconciled		10/24/2018	Accounts Payable	Smith, Shawn	\$120.17	\$120.17	\$0.00
60921	10/19/2018	Reconciled		10/29/2018	Accounts Payable	Sparta Area Schools	\$95.00	\$95.00	\$0.00
60922	10/19/2018	Reconciled		10/23/2018	Accounts Payable	STATE WIRE & TERMINAL INC.	\$72.58	\$72.58	\$0.00
60923	10/19/2018	Reconciled		10/23/2018	Accounts Payable	SUNRISE SUPPLIES, INC.	\$165.40	\$165.40	\$0.00
60924	10/19/2018	Reconciled		10/25/2018	Accounts Payable	SYNCB/Amazon	\$398.21	\$398.21	\$0.00
60925	10/19/2018	Reconciled		10/24/2018	Accounts Payable	The Costumer	\$53.79	\$53.79	\$0.00
60926	10/19/2018	Reconciled		10/24/2018	Accounts Payable	U. S. POSTMASTER	\$200.00	\$200.00	\$0.00
60927	10/19/2018	Reconciled		10/30/2018	Accounts Payable	VANPOLEN, BARB	\$42.88	\$42.88	\$0.00
60928	10/19/2018	Reconciled		10/23/2018	Accounts Payable	West Michigan International	\$47.45	\$47.45	\$0.00
60929	10/19/2018	Reconciled		10/23/2018	Accounts Payable	WESTERN TEL-COM, INC.	\$487.00	\$487.00	\$0.00
60930	10/19/2018	Reconciled		10/23/2018	Accounts Payable	WINZER CORPORATION	\$137.34	\$137.34	\$0.00
60931	10/19/2018	Reconciled		10/23/2018	Accounts Payable	Wolf Kubota	\$224.42	\$224.42	\$0.00
60932	10/19/2018	Reconciled		10/22/2018	Accounts Payable	Young , Susann	\$25.83	\$25.83	\$0.00
60933	10/19/2018	Reconciled		10/26/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60934	10/19/2018	Reconciled		10/25/2018	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
60935	10/19/2018	Reconciled		10/23/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60936	10/19/2018	Reconciled		10/24/2018	Accounts Payable	American Fidelity Assurance Company	\$1,041.06	\$1,041.06	\$0.00
60937	10/19/2018	Reconciled		10/23/2018	Accounts Payable	HORACE MANN	\$2,048.41	\$2,048.41	\$0.00
60938	10/19/2018	Reconciled		10/23/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60939	10/19/2018	Reconciled		11/23/2018	Accounts Payable	STATE OF MICHIGAN	\$4,916.28	\$4,916.28	\$0.00
60940	10/19/2018	Reconciled		10/30/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
60941	10/23/2018	Reconciled		10/29/2018	Accounts Payable	Blue Care Network of Michigan	\$8,757.83	\$8,757.83	\$0.00
60942	10/23/2018	Reconciled		10/29/2018	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
60943	10/24/2018	Reconciled		11/09/2018	Accounts Payable	Meijer	\$90.00	\$90.00	\$0.00
60944	10/25/2018	Reconciled		10/31/2018	Accounts Payable	Priority Health	\$4,285.41	\$4,285.41	\$0.00
60945	10/30/2018	Reconciled		11/05/2018	Accounts Payable	Priority Health	\$49,934.25	\$49,934.25	\$0.00
60946	10/31/2018	Reconciled		11/07/2018	Accounts Payable	A PARTS WAREHOUSE	\$90.50	\$90.50	\$0.00
60947	10/31/2018	Reconciled		11/07/2018	Accounts Payable	BADER & SONS CO.	\$1,304.41	\$1,304.41	\$0.00
60948	10/31/2018	Reconciled		11/23/2018	Accounts Payable	Capital Equipment Ionia	\$74.30	\$74.30	\$0.00
60949	10/31/2018	Reconciled		11/08/2018	Accounts Payable	CATRELL, MIKE	\$321.22	\$321.22	\$0.00
60950	10/31/2018	Reconciled		11/07/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$327.15	\$327.15	\$0.00
60951	10/31/2018	Reconciled		11/06/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,028.94	\$3,028.94	\$0.00
60952	10/31/2018	Reconciled		11/09/2018	Accounts Payable	Encore Technology Group, LLC	\$3,660.10	\$3,660.10	\$0.00
60953	10/31/2018	Reconciled		11/07/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$162.50	\$162.50	\$0.00
60954	10/31/2018	Reconciled		11/06/2018	Accounts Payable	Gallagher Uniform	\$162.56	\$162.56	\$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
60955	10/31/2018	Reconciled		11/09/2018	Accounts Payable	GARTER, STARR, DBA TECHPLEX	\$153.00	\$153.00	\$0.00
60956	10/31/2018	Reconciled		11/09/2018	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$6,287.63	\$6,287.63	\$0.00
60957	10/31/2018	Reconciled		11/06/2018	Accounts Payable	J.W. PEPPER & SON INC.	\$155.99	\$155.99	\$0.00
60958	10/31/2018	Reconciled		11/08/2018	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$250.00	\$250.00	\$0.00
60959	10/31/2018	Reconciled		11/08/2018	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$170.00	\$170.00	\$0.00
60960	10/31/2018	Reconciled		11/06/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$368.83	\$368.83	\$0.00
60961	10/31/2018	Reconciled		11/13/2018	Accounts Payable	Meekhof Electric Inc.	\$852.00	\$852.00	\$0.00
60962	10/31/2018	Reconciled		12/03/2018	Accounts Payable	MENARDS-IONIA	\$491.25	\$491.25	\$0.00
60963	10/31/2018	Reconciled		11/06/2018	Accounts Payable	METS	\$6,839.66	\$6,839.66	\$0.00
60964	10/31/2018	Reconciled		11/06/2018	Accounts Payable	Michigan Supply Company	\$394.00	\$394.00	\$0.00
60965	10/31/2018	Reconciled		11/06/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$74.00	\$74.00	\$0.00
60966	10/31/2018	Reconciled		11/06/2018	Accounts Payable	OTTAWA AREA ISD	\$13,287.00	\$13,287.00	\$0.00
60967	10/31/2018	Reconciled		11/06/2018	Accounts Payable	PCMI	\$25,302.02	\$25,302.02	\$0.00
60968	10/31/2018	Reconciled		11/05/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$273.22	\$273.22	\$0.00
60969	10/31/2018	Reconciled		11/05/2018	Accounts Payable	SMITH, JASON	\$47.00	\$47.00	\$0.00
60970	10/31/2018	Reconciled		11/13/2018	Accounts Payable	The Math Learning Center	\$2,773.44	\$2,773.44	\$0.00
60971	10/31/2018	Reconciled		11/14/2018	Accounts Payable	VANPOLEN, BARB	\$15.69	\$15.69	\$0.00
60972	10/31/2018	Reconciled		11/06/2018	Accounts Payable	West Michigan International	\$18.20	\$18.20	\$0.00
60973	10/31/2018	Reconciled		11/07/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$2,665.45	\$2,665.45	\$0.00
60974	10/31/2018	Reconciled		11/07/2018	Accounts Payable	A PARTS WAREHOUSE	\$135.08	\$135.08	\$0.00
60975	10/31/2018	Reconciled		11/07/2018	Accounts Payable	M.E.S.S.A.	\$8,530.51	\$8,530.51	\$0.00
60976	11/05/2018	Reconciled		11/21/2018	Accounts Payable	Frias, Amy	\$385.17	\$385.17	\$0.00
60977	11/05/2018	Reconciled		11/19/2018	Accounts Payable	Rivival Cafe	\$116.96	\$116.96	\$0.00
60978	11/02/2018	Reconciled		11/13/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60979	11/02/2018	Reconciled		12/07/2018	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
60980	11/02/2018	Reconciled		11/26/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60981	11/02/2018	Reconciled		11/14/2018	Accounts Payable	American Fidelity Assurance Company	\$1,041.06	\$1,041.06	\$0.00
60982	11/02/2018	Reconciled		11/13/2018	Accounts Payable	HORACE MANN	\$2,095.57	\$2,095.57	\$0.00
60983	11/02/2018	Reconciled		11/09/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60984	11/02/2018	Reconciled		12/17/2018	Accounts Payable	STATE OF MICHIGAN	\$5,753.88	\$5,753.88	\$0.00
60985	11/14/2018	Reconciled		12/18/2018	Accounts Payable	MSBOA DISTRICT 10	\$140.00	\$140.00	\$0.00
60986	11/16/2018	Reconciled		11/23/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
60987	11/16/2018	Reconciled		12/07/2018	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
60988	11/16/2018	Reconciled		11/26/2018	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
60989	11/16/2018	Reconciled		11/27/2018	Accounts Payable	American Fidelity Assurance Company	\$1,041.06	\$1,041.06	\$0.00
60990	11/16/2018	Reconciled		11/20/2018	Accounts Payable	HORACE MANN	\$2,130.55	\$2,130.55	\$0.00
60991	11/16/2018	Reconciled		11/20/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
60992	11/16/2018	Reconciled		12/17/2018	Accounts Payable	STATE OF MICHIGAN	\$4,932.91	\$4,932.91	\$0.00
60993	11/16/2018	Reconciled		12/04/2018	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
60994	11/16/2018	Reconciled		11/21/2018	Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN	\$166.49	\$166.49	\$0.00
60995	11/16/2018	Reconciled		11/21/2018	Accounts Payable	AT&T	\$168.68	\$168.68	\$0.00

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60996	11/16/2018	Reconciled		11/19/2018	Accounts Payable	BIGGS, HAUSSERMAN, THOMPSON	\$5,270.00	\$5,270.00	\$0.00
60997	11/16/2018	Reconciled		11/21/2018	Accounts Payable	Blue Care Network of Michigan	\$8,757.83	\$8,757.83	\$0.00
60998	11/16/2018	Reconciled		11/23/2018	Accounts Payable	CONSUMERS ENERGY	\$16,337.59	\$16,337.59	\$0.00
60999	11/16/2018	Reconciled		11/20/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$5,360.94	\$5,360.94	\$0.00
61000	11/16/2018	Reconciled		11/20/2018	Accounts Payable	Decker Equipment	\$231.00	\$231.00	\$0.00
61001	11/16/2018	Reconciled		11/20/2018	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$210.00	\$210.00	\$0.00
61002	11/16/2018	Reconciled		12/06/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$600.00	\$600.00	\$0.00
61003	11/16/2018	Reconciled		11/23/2018	Accounts Payable	Galaxy Signs & Awards	\$280.00	\$280.00	\$0.00
61004	11/16/2018	Reconciled		11/21/2018	Accounts Payable	Gallagher Uniform	\$106.64	\$106.64	\$0.00
61005	11/16/2018	Reconciled		11/20/2018	Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$1,950.24	\$1,950.24	\$0.00
61006	11/16/2018	Reconciled		11/23/2018	Accounts Payable	Granger	\$27.79	\$27.79	\$0.00
61007	11/16/2018	Reconciled		11/20/2018	Accounts Payable	Hi-Tech Building Services	\$17,475.36	\$17,475.36	\$0.00
61008	11/16/2018	Reconciled		11/21/2018	Accounts Payable	Hurst Mechanical	\$1,439.61	\$1,439.61	\$0.00
61009	11/16/2018	Reconciled		11/20/2018	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$231.66	\$231.66	\$0.00
61010	11/16/2018	Reconciled		11/20/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$637.65	\$637.65	\$0.00
61011	11/16/2018	Reconciled		11/21/2018	Accounts Payable	M.A.S.A.	\$2,345.00	\$2,345.00	\$0.00
61012	11/16/2018	Reconciled		11/20/2018	Accounts Payable	MEEKHOF TIRE SALES & SERVICE	\$328.00	\$328.00	\$0.00
61013	11/16/2018	Reconciled		11/20/2018	Accounts Payable	METS	\$5,995.15	\$5,995.15	\$0.00
61014	11/16/2018	Reconciled		11/26/2018	Accounts Payable	MICHIGAN EDUCATION DIRECTORY	\$77.25	\$77.25	\$0.00
61015	11/16/2018	Reconciled		11/21/2018	Accounts Payable	Music Is Elementary	\$126.00	\$126.00	\$0.00
61016	11/16/2018	Reconciled		11/21/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$127.45	\$127.45	\$0.00
61017	11/16/2018	Reconciled		11/27/2018	Accounts Payable	PCMI	\$5,363.22	\$5,363.22	\$0.00
61018	11/16/2018	Reconciled		12/03/2018	Accounts Payable	Pioneer Drama Service	\$366.00	\$366.00	\$0.00
61019	11/16/2018	Reconciled		11/23/2018	Accounts Payable	PLUMLEY, PHYLLIS	\$12.13	\$12.13	\$0.00
61020	11/16/2018	Reconciled		11/28/2018	Accounts Payable	REYNOLDS & SONS, INC	\$41.70	\$41.70	\$0.00
61021	11/16/2018	Reconciled		11/20/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$112.17	\$112.17	\$0.00
61022	11/16/2018	Reconciled		11/21/2018	Accounts Payable	Shannon, Dominic	\$110.00	\$110.00	\$0.00
61023	11/16/2018	Reconciled		11/27/2018	Accounts Payable	Smith, Shawn	\$72.10	\$72.10	\$0.00
61024	11/16/2018	Reconciled		11/26/2018	Accounts Payable	SMITH, STEPHANIE	\$78.75	\$78.75	\$0.00
61025	11/16/2018	Reconciled		11/20/2018	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
61026	11/16/2018	Reconciled		11/21/2018	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,270.41	\$1,270.41	\$0.00
61027	11/16/2018	Reconciled		11/20/2018	Accounts Payable	West Michigan International	\$232.24	\$232.24	\$0.00
61028	11/16/2018	Reconciled		11/23/2018	Accounts Payable	WINZER CORPORATION	\$129.83	\$129.83	\$0.00
61029	11/16/2018	Reconciled		11/26/2018	Accounts Payable	Young , Susann	\$4.00	\$4.00	\$0.00
61030	11/20/2018	Reconciled		11/27/2018	Accounts Payable	Priority Health	\$4,285.41	\$4,285.41	\$0.00
61031	11/20/2018	Reconciled		11/27/2018	Accounts Payable	Priority Health	\$49,410.48	\$49,410.48	\$0.00
61032	11/28/2018	Reconciled		12/10/2018	Accounts Payable	Broadway Licensing	\$425.00	\$425.00	\$0.00
61033	11/28/2018	Reconciled		12/10/2018	Accounts Payable	Frias, Amy	\$443.17	\$443.17	\$0.00
61034	11/30/2018	Reconciled		12/07/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61035	11/30/2018	Reconciled		12/07/2018	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
61036	11/30/2018	Reconciled		12/07/2018	Accounts Payable	HORACE MANN	\$2,130.55	\$2,130.55	\$0.00
61037	11/30/2018	Reconciled		12/04/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61038	11/30/2018	Reconciled		12/06/2018	Accounts Payable	Performant Recovery, Inc.	\$210.17	\$210.17	\$0.00

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61039	11/30/2018	Reconciled		12/17/2018	Accounts Payable	STATE OF MICHIGAN	\$5,129.07	\$5,129.07	\$0.00
61040	11/30/2018	Reconciled		12/13/2018	Accounts Payable	A PARTS WAREHOUSE	\$203.32	\$203.32	\$0.00
61041	11/30/2018	Reconciled		12/05/2018	Accounts Payable	A.B. Dick Document Solutions	\$1,681.41	\$1,681.41	\$0.00
61042	11/30/2018	Reconciled		12/04/2018	Accounts Payable	Ambulatory Care Clinic	\$100.00	\$100.00	\$0.00
61043	11/30/2018	Reconciled		12/05/2018	Accounts Payable	BERT'S GLASS	\$140.04	\$140.04	\$0.00
61044	11/30/2018	Reconciled		12/26/2018	Accounts Payable	Bolt, Dawn	\$147.49	\$147.49	\$0.00
61045	11/30/2018	Reconciled		12/04/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,279.39	\$2,279.39	\$0.00
61046	11/30/2018	Reconciled		12/06/2018	Accounts Payable	Encore Technology Group, LLC	\$3,666.10	\$3,666.10	\$0.00
61047	11/30/2018	Reconciled		12/06/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$150.00	\$150.00	\$0.00
61048	11/30/2018	Reconciled		12/05/2018	Accounts Payable	Gallagher Uniform	\$106.64	\$106.64	\$0.00
61049	11/30/2018	Reconciled		12/04/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$270.10	\$270.10	\$0.00
61050	11/30/2018	Reconciled		12/03/2018	Accounts Payable	M.E.S.S.A.	\$8,473.48	\$8,473.48	\$0.00
61051	11/30/2018	Reconciled		12/07/2018	Accounts Payable	MCPHERSON, DORIS	\$50.00	\$50.00	\$0.00
61052	11/30/2018	Reconciled		12/14/2018	Accounts Payable	MENARDS-IONIA	\$49.00	\$49.00	\$0.00
61053	11/30/2018	Reconciled		12/04/2018	Accounts Payable	METS	\$6,381.85	\$6,381.85	\$0.00
61054	11/30/2018	Reconciled		12/06/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$45.82	\$45.82	\$0.00
61055	11/30/2018	Reconciled		12/04/2018	Accounts Payable	PCMI	\$7,739.35	\$7,739.35	\$0.00
61056	11/30/2018	Reconciled		12/06/2018	Accounts Payable	REYNOLDS & SONS, INC	\$448.80	\$448.80	\$0.00
61057	11/30/2018	Reconciled		12/03/2018	Accounts Payable	RICHTER, ROBERT	\$120.00	\$120.00	\$0.00
61058	11/30/2018	Reconciled		12/04/2018	Accounts Payable	S.A. MORMAN & CO.	\$196.00	\$196.00	\$0.00
61059	11/30/2018	Reconciled		11/30/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$95.00	\$95.00	\$0.00
61060	11/30/2018	Reconciled		12/04/2018	Accounts Payable	SCHOLASTIC READING CLUB	\$51.00	\$51.00	\$0.00
61061	11/30/2018	Reconciled		12/04/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$80.31	\$80.31	\$0.00
61062	11/30/2018	Reconciled		12/05/2018	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,212.00	\$4,212.00	\$0.00
61063	11/30/2018	Reconciled		12/17/2018	Accounts Payable	SMITH, CARRIE	\$98.05	\$98.05	\$0.00
61064	11/30/2018	Reconciled		12/07/2018	Accounts Payable	SYNCB/Amazon	\$385.76	\$385.76	\$0.00
61065	11/30/2018	Reconciled		01/16/2019	Accounts Payable	Tompkins, Steve	\$82.40	\$82.40	\$0.00
61066	11/30/2018	Reconciled		12/05/2018	Accounts Payable	VCFinishes, LLC	\$690.00	\$690.00	\$0.00
61067	11/30/2018	Reconciled		12/10/2018	Accounts Payable	MHSAA/CAP	\$60.00	\$60.00	\$0.00
61068	12/04/2018	Reconciled		12/12/2018	Accounts Payable	Smith, Shawn	\$144.21	\$144.21	\$0.00
61069	12/10/2018	Reconciled		12/17/2018	Accounts Payable	LEADER, JOSHUA	\$320.00	\$320.00	\$0.00
61070	12/13/2018	Reconciled		12/18/2018	Accounts Payable	A.B. Dick Document Solutions	\$1,101.62	\$1,101.62	\$0.00
61071	12/13/2018	Reconciled		12/19/2018	Accounts Payable	ArbiterPay Trust Account	\$12,255.00	\$12,255.00	\$0.00
61072	12/13/2018	Reconciled		12/18/2018	Accounts Payable	AT&T	\$168.68	\$168.68	\$0.00
61073	12/13/2018	Reconciled		12/18/2018	Accounts Payable	Aventric Technologies	\$98.00	\$98.00	\$0.00
61074	12/13/2018	Reconciled		12/18/2018	Accounts Payable	Breakout, Inc.	\$50.00	\$50.00	\$0.00
61075	12/13/2018	Reconciled		12/24/2018	Accounts Payable	CHROUGH COMMUNICATIONS	\$2,850.00	\$2,850.00	\$0.00
61076	12/13/2018	Reconciled		12/18/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$327.15	\$327.15	\$0.00
61077	12/13/2018	Reconciled		12/19/2018	Accounts Payable	CONSUMERS ENERGY	\$24,134.89	\$24,134.89	\$0.00
61078	12/13/2018	Reconciled		12/18/2018	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,553.28	\$2,553.28	\$0.00
61079	12/13/2018	Reconciled		12/18/2018	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$424.05	\$424.05	\$0.00
61080	12/13/2018	Reconciled		12/20/2018	Accounts Payable	Four Health Family Resource Center Inc.	\$75.00	\$75.00	\$0.00
61081	12/13/2018	Reconciled		12/19/2018	Accounts Payable	Gallagher Uniform	\$106.00	\$106.00	\$0.00
61082	12/13/2018	Reconciled		12/19/2018	Accounts Payable	Grand Ledge High School	\$200.00	\$200.00	\$0.00
61083	12/13/2018	Reconciled		12/20/2018	Accounts Payable	Granger	\$27.79	\$27.79	\$0.00
61084	12/13/2018	Reconciled		12/18/2018	Accounts Payable	GreatAmerica Financial Services	\$2,314.02	\$2,314.02	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61085	12/13/2018	Reconciled		12/18/2018	Accounts Payable	Haviland Products Company	\$955.00	\$955.00	\$0.00
61086	12/13/2018	Reconciled		12/18/2018	Accounts Payable	Hi-Tech Building Services	\$8,402.39	\$8,402.39	\$0.00
61087	12/13/2018	Reconciled		12/21/2018	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$459.00	\$459.00	\$0.00
61088	12/13/2018	Reconciled		12/18/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$236.87	\$236.87	\$0.00
61089	12/13/2018	Reconciled		12/17/2018	Accounts Payable	McGraw Hill Education Holdings, LLC	\$13.95	\$13.95	\$0.00
61090	12/13/2018	Reconciled		12/28/2018	Accounts Payable	MENARDS-IONIA	\$1,288.12	\$1,288.12	\$0.00
61091	12/13/2018	Reconciled		12/18/2018	Accounts Payable	METS	\$5,044.78	\$5,044.78	\$0.00
61092	12/13/2018	Reconciled		12/24/2018	Accounts Payable	MHSFCA	\$30.00	\$30.00	\$0.00
61093	12/13/2018	Reconciled		12/19/2018	Accounts Payable	MILES, AMY	\$106.94	\$106.94	\$0.00
61094	12/13/2018	Reconciled		12/28/2018	Accounts Payable	MISS DIG SYSTEM, INC.	\$391.36	\$391.36	\$0.00
61095	12/13/2018	Reconciled		12/20/2018	Accounts Payable	MPAAA	\$70.00	\$70.00	\$0.00
61096	12/13/2018	Reconciled		12/19/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$80.71	\$80.71	\$0.00
61097	12/13/2018	Reconciled		12/18/2018	Accounts Payable	PCMI	\$6,281.73	\$6,281.73	\$0.00
61098	12/13/2018	Reconciled		12/14/2018	Accounts Payable	Peterson,, Dawn	\$81.57	\$81.57	\$0.00
61099	12/13/2018	Reconciled		12/21/2018	Accounts Payable	REYNOLDS & SONS, INC	\$275.38	\$275.38	\$0.00
61100	12/13/2018	Reconciled		12/19/2018	Accounts Payable	RICHTER, ROBERT	\$68.02	\$68.02	\$0.00
61101	12/13/2018	Reconciled		12/18/2018	Accounts Payable	Ritesema, Tim	\$15.00	\$15.00	\$0.00
61102	12/13/2018	Reconciled		12/14/2018	Accounts Payable	SANDERS STACY	\$7.00	\$7.00	\$0.00
61103	12/13/2018	Reconciled		12/13/2018	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$75.69	\$75.69	\$0.00
61104	12/13/2018	Reconciled		12/17/2018	Accounts Payable	SARANAC HARDWARE	\$71.58	\$71.58	\$0.00
61105	12/13/2018	Reconciled		12/18/2018	Accounts Payable	SCHAEFFER MFG CO	\$577.88	\$577.88	\$0.00
61106	12/13/2018	Reconciled		12/17/2018	Accounts Payable	SMITH, JASON	\$240.00	\$240.00	\$0.00
61107	12/13/2018	Reconciled		01/11/2019	Accounts Payable	Squiggle Park/Eyerad Inc.	\$99.00	\$99.00	\$0.00
61108	12/13/2018	Reconciled		12/18/2018	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,262.91	\$1,262.91	\$0.00
61109	12/13/2018	Reconciled		12/17/2018	Accounts Payable	Young , Susann	\$15.70	\$15.70	\$0.00
61110	12/14/2018	Reconciled		12/24/2018	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61111	12/14/2018	Reconciled		01/11/2019	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
61112	12/14/2018	Reconciled		01/07/2019	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
61113	12/14/2018	Reconciled		12/24/2018	Accounts Payable	American Fidelity Assurance Company	\$1,041.06	\$1,041.06	\$0.00
61114	12/14/2018	Reconciled		12/27/2018	Accounts Payable	HORACE MANN	\$2,090.67	\$2,090.67	\$0.00
61115	12/14/2018	Reconciled		12/20/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61116	12/14/2018	Reconciled		12/21/2018	Accounts Payable	Performant Recovery, Inc.	\$207.29	\$207.29	\$0.00
61117	12/14/2018	Reconciled		02/01/2019	Accounts Payable	STATE OF MICHIGAN	\$5,391.71	\$5,391.71	\$0.00
61118	12/20/2018	Reconciled		12/24/2018	Accounts Payable	A.B. Dick Document Solutions	\$87.92	\$87.92	\$0.00
61119	12/20/2018	Reconciled		12/28/2018	Accounts Payable	Encore Technology Group, LLC	\$3,668.73	\$3,668.73	\$0.00
61120	12/20/2018	Reconciled		12/26/2018	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$284.00	\$284.00	\$0.00
61121	12/20/2018	Reconciled		12/28/2018	Accounts Payable	Gallagher Uniform	\$50.08	\$50.08	\$0.00
61122	12/20/2018	Reconciled		12/31/2018	Accounts Payable	Hurst Mechanical	\$327.63	\$327.63	\$0.00
61123	12/20/2018	Reconciled		12/28/2018	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$188,577.79	\$188,577.79	\$0.00
61124	12/20/2018	Reconciled		12/28/2018	Accounts Payable	KENOWA COMPANIES	\$470.50	\$470.50	\$0.00
61125	12/20/2018	Reconciled		12/26/2018	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$313.80	\$313.80	\$0.00
61126	12/20/2018	Reconciled		12/28/2018	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$222.28	\$222.28	\$0.00
61127	12/20/2018	Reconciled		12/27/2018	Accounts Payable	Neola, Inc.	\$1,245.60	\$1,245.60	\$0.00
61128	12/20/2018	Reconciled		12/24/2018	Accounts Payable	SCHOOL SPECIALTY INC.	\$294.85	\$294.85	\$0.00
61129	12/20/2018	Reconciled		01/03/2019	Accounts Payable	SCOTTY'S REAL PRO AUTO	\$593.00	\$593.00	\$0.00
61130	12/20/2018	Reconciled		12/31/2018	Accounts Payable	SYNCB/Amazon	\$433.76	\$433.76	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61131	12/20/2018	Reconciled		12/24/2018	Accounts Payable	TERPSTRA, SPENCER	\$300.00	\$300.00	\$0.00
61132	12/20/2018	Reconciled		01/15/2019	Accounts Payable	VANPOLEN, BARB	\$23.25	\$23.25	\$0.00
61133	12/20/2018	Reconciled		12/24/2018	Accounts Payable	WINZER CORPORATION	\$120.08	\$120.08	\$0.00
61134	12/28/2018	Reconciled		01/10/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61135	12/28/2018	Reconciled		01/11/2019	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
61136	12/28/2018	Reconciled		01/07/2019	Accounts Payable	American Fidelity Assurance	\$187.30	\$187.30	\$0.00
61137	12/28/2018	Reconciled		01/09/2019	Accounts Payable	American Fidelity Assurance Company	\$1,041.06	\$1,041.06	\$0.00
61138	12/28/2018	Reconciled		01/09/2019	Accounts Payable	HORACE MANN	\$2,088.58	\$2,088.58	\$0.00
61139	12/28/2018	Reconciled		01/07/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61140	12/28/2018	Reconciled		01/09/2019	Accounts Payable	Performant Recovery, Inc.	\$192.39	\$192.39	\$0.00
61141	12/28/2018	Reconciled		02/01/2019	Accounts Payable	STATE OF MICHIGAN	\$5,051.45	\$5,051.45	\$0.00
61142	12/28/2018	Reconciled		01/09/2019	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
61143	01/03/2019	Reconciled		01/09/2019	Accounts Payable	A PARTS WAREHOUSE	\$404.19	\$404.19	\$0.00
61144	01/03/2019	Reconciled		01/08/2019	Accounts Payable	A.B. Dick Document Solutions	\$76.08	\$76.08	\$0.00
61145	01/03/2019	Reconciled		01/09/2019	Accounts Payable	BERT'S GLASS	\$245.48	\$245.48	\$0.00
61146	01/03/2019	Reconciled		05/06/2019	Accounts Payable	Chaffins, Melissa	\$35.58	\$35.58	\$0.00
61147	01/03/2019	Reconciled		01/09/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$327.15	\$327.15	\$0.00
61148	01/03/2019	Reconciled		01/08/2019	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,063.77	\$2,063.77	\$0.00
61149	01/03/2019	Reconciled		01/11/2019	Accounts Payable	FERGUSON SUPPLY COMPANY	\$316.13	\$316.13	\$0.00
61150	01/03/2019	Reconciled		01/09/2019	Accounts Payable	Gallagher Uniform	\$55.28	\$55.28	\$0.00
61151	01/03/2019	Reconciled		01/09/2019	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$140.00	\$140.00	\$0.00
61152	01/03/2019	Reconciled		01/08/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$379.06	\$379.06	\$0.00
61153	01/03/2019	Reconciled		01/11/2019	Accounts Payable	LEADER, JOSHUA	\$22.99	\$22.99	\$0.00
61154	01/03/2019	Reconciled		01/16/2019	Accounts Payable	McRae, James	\$20.72	\$20.72	\$0.00
61155	01/03/2019	Reconciled		01/18/2019	Accounts Payable	MENARDS-IONIA	\$130.13	\$130.13	\$0.00
61156	01/03/2019	Reconciled		01/08/2019	Accounts Payable	METS	\$7,229.15	\$7,229.15	\$0.00
61157	01/03/2019	Reconciled		01/08/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$48.96	\$48.96	\$0.00
61158	01/03/2019	Reconciled		01/08/2019	Accounts Payable	PCMI	\$7,840.98	\$7,840.98	\$0.00
61159	01/03/2019	Reconciled		01/14/2019	Accounts Payable	Piercefield, Jordan	\$44.03	\$44.03	\$0.00
61160	01/03/2019	Reconciled		01/09/2019	Accounts Payable	QUILL CORP.	\$21.72	\$21.72	\$0.00
61161	01/03/2019	Reconciled		01/08/2019	Accounts Payable	SANDERS STACY	\$15.00	\$15.00	\$0.00
61162	01/03/2019	Reconciled		01/08/2019	Accounts Payable	Smith, Shawn	\$104.15	\$104.15	\$0.00
61163	01/03/2019	Reconciled		01/08/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,200.00	\$2,200.00	\$0.00
61164	01/03/2019	Reconciled		01/29/2019	Accounts Payable	VILLAGE OF SARANAC	\$5,234.31	\$5,234.31	\$0.00
61165	01/03/2019	Reconciled		01/08/2019	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,249.40	\$1,249.40	\$0.00
61166	01/03/2019	Reconciled		01/07/2019	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
61167	01/03/2019	Reconciled		01/08/2019	Accounts Payable	Priority Health	\$4,285.41	\$4,285.41	\$0.00
61168	01/03/2019	Reconciled		01/08/2019	Accounts Payable	Priority Health	\$49,410.48	\$49,410.48	\$0.00
61169	01/03/2019	Reconciled		01/08/2019	Accounts Payable	Priority Health	\$8,181.77	\$8,181.77	\$0.00
61170	01/07/2019	Reconciled		01/10/2019	Accounts Payable	M.E.S.S.A.	\$8,706.29	\$8,706.29	\$0.00
61171	01/10/2019	Reconciled		01/16/2019	Accounts Payable	A PARTS WAREHOUSE	\$21.00	\$21.00	\$0.00
61172	01/10/2019	Reconciled		01/15/2019	Accounts Payable	A.B. Dick Document Solutions	\$253.60	\$253.60	\$0.00
61173	01/10/2019	Reconciled		01/15/2019	Accounts Payable	Ambulatory Care Clinic	\$100.00	\$100.00	\$0.00
61174	01/10/2019	Reconciled		01/15/2019	Accounts Payable	CONSUMERS ENERGY	\$23,313.95	\$23,313.95	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61175	01/10/2019	Reconciled		01/15/2019	Accounts Payable	Gallagher Uniform	\$105.36	\$105.36	\$0.00
61176	01/10/2019	Reconciled		01/17/2019	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$220.00	\$220.00	\$0.00
61177	01/10/2019	Reconciled		01/17/2019	Accounts Payable	GreatAmerica Financial Services	\$1,112.26	\$1,112.26	\$0.00
61178	01/10/2019	Reconciled		01/15/2019	Accounts Payable	Hi-Tech Building Services	\$7,662.95	\$7,662.95	\$0.00
61179	01/10/2019	Reconciled		01/16/2019	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$84.24	\$84.24	\$0.00
61180	01/10/2019	Reconciled		01/15/2019	Accounts Payable	Johnson Controls	\$561.00	\$561.00	\$0.00
61181	01/10/2019	Reconciled		01/15/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$6,799.50	\$6,799.50	\$0.00
61182	01/10/2019	Reconciled		01/24/2019	Accounts Payable	MENARDS-IONIA	\$59.62	\$59.62	\$0.00
61183	01/10/2019	Reconciled		01/15/2019	Accounts Payable	METS	\$5,133.47	\$5,133.47	\$0.00
61184	01/10/2019	Reconciled		01/15/2019	Accounts Payable	MIDWEST AIR FILTER	\$55.62	\$55.62	\$0.00
61185	01/10/2019	Reconciled		01/17/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$68.54	\$68.54	\$0.00
61186	01/10/2019	Reconciled		01/15/2019	Accounts Payable	PCMI	\$3,557.85	\$3,557.85	\$0.00
61187	01/10/2019	Reconciled		01/14/2019	Accounts Payable	RASMUS TARA	\$54.40	\$54.40	\$0.00
61188	01/10/2019	Reconciled		01/15/2019	Accounts Payable	Skyward	\$540.00	\$540.00	\$0.00
61189	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SMG Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
61190	01/10/2019	Reconciled		01/17/2019	Accounts Payable	SNAP-ON TOOLS, RUSSELL ROSEMA	\$209.00	\$209.00	\$0.00
61191	01/10/2019	Reconciled		01/15/2019	Accounts Payable	SUNRISE SUPPLIES, INC.	\$137.38	\$137.38	\$0.00
61192	01/10/2019	Reconciled		01/16/2019	Accounts Payable	U. S. POSTMASTER	\$1,750.00	\$1,750.00	\$0.00
61193	01/10/2019	Reconciled		01/16/2019	Accounts Payable	VIDETICH, DONALD	\$156.25	\$156.25	\$0.00
61194	01/10/2019	Reconciled		01/15/2019	Accounts Payable	WASHBURN, KERI	\$66.98	\$66.98	\$0.00
61195	01/10/2019	Reconciled		01/16/2019	Accounts Payable	WINZER CORPORATION	\$87.64	\$87.64	\$0.00
61196	01/11/2019	Reconciled		01/16/2019	Accounts Payable	U. S. POSTMASTER	\$1,000.00	\$1,000.00	\$0.00
61197	01/11/2019	Reconciled		01/22/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61198	01/11/2019	Reconciled		01/30/2019	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
61199	01/11/2019	Reconciled		01/29/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00
61200	01/11/2019	Reconciled		01/30/2019	Accounts Payable	American Fidelity Assurance Company	\$567.62	\$567.62	\$0.00
61201	01/11/2019	Reconciled		01/18/2019	Accounts Payable	HORACE MANN	\$2,083.18	\$2,083.18	\$0.00
61202	01/11/2019	Reconciled		01/17/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61203	01/11/2019	Reconciled		01/22/2019	Accounts Payable	Performant Recovery, Inc.	\$184.09	\$184.09	\$0.00
61204	01/11/2019	Reconciled		02/25/2019	Accounts Payable	STATE OF MICHIGAN	\$4,638.53	\$4,638.53	\$0.00
61205	01/22/2019	Reconciled		01/28/2019	Accounts Payable	AT&T	\$195.28	\$195.28	\$0.00
61206	01/22/2019	Reconciled		01/24/2019	Accounts Payable	Revival Cafe	\$105.00	\$105.00	\$0.00
61207	01/25/2019	Reconciled		02/01/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61208	01/25/2019	Reconciled		01/30/2019	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
61209	01/25/2019	Reconciled		01/29/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00
61210	01/25/2019	Reconciled		01/30/2019	Accounts Payable	American Fidelity Assurance Company	\$755.94	\$755.94	\$0.00
61211	01/25/2019	Reconciled		01/29/2019	Accounts Payable	HORACE MANN	\$2,328.41	\$2,328.41	\$0.00
61212	01/25/2019	Reconciled		01/29/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61213	01/25/2019	Reconciled		01/30/2019	Accounts Payable	Performant Recovery, Inc.	\$176.16	\$176.16	\$0.00
61214	01/25/2019	Reconciled		02/25/2019	Accounts Payable	STATE OF MICHIGAN	\$4,803.19	\$4,803.19	\$0.00
61215	01/25/2019	Reconciled		02/04/2019	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
61216	01/25/2019	Reconciled		01/31/2019	Accounts Payable	Priority Health	\$4,285.41	\$4,285.41	\$0.00
61217	01/25/2019	Reconciled		01/31/2019	Accounts Payable	Priority Health	\$8,181.77	\$8,181.77	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61218	01/25/2019	Reconciled		02/04/2019	Accounts Payable	A.B. Dick Document Solutions	\$946.62	\$946.62	\$0.00
61219	01/25/2019	Reconciled		02/04/2019	Accounts Payable	APPLE INC.	\$299.00	\$299.00	\$0.00
61220	01/25/2019	Reconciled		02/08/2019	Accounts Payable	Cambridge Educational Services	\$1,611.25	\$1,611.25	\$0.00
61221	01/25/2019	Reconciled		02/06/2019	Accounts Payable	Corvus Industries, Ltd.	\$450.00	\$450.00	\$0.00
61222	01/25/2019	Reconciled		02/01/2019	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,159.25	\$2,159.25	\$0.00
61223	01/25/2019	Reconciled		02/04/2019	Accounts Payable	Four Health Family Resource Center Inc.	\$1,300.00	\$1,300.00	\$0.00
61224	01/25/2019	Reconciled		02/05/2019	Accounts Payable	Galaxy Signs & Awards	\$170.00	\$170.00	\$0.00
61225	01/25/2019	Reconciled		02/05/2019	Accounts Payable	Gallagher Uniform	\$105.36	\$105.36	\$0.00
61226	01/25/2019	Reconciled		02/04/2019	Accounts Payable	Granger	\$27.79	\$27.79	\$0.00
61227	01/25/2019	Reconciled		02/12/2019	Accounts Payable	HOWE, TAMMY	\$45.84	\$45.84	\$0.00
61228	01/25/2019	Reconciled		02/01/2019	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$1,454.55	\$1,454.55	\$0.00
61229	01/25/2019	Reconciled		02/04/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$152.76	\$152.76	\$0.00
61230	01/25/2019	Reconciled		02/01/2019	Accounts Payable	METS	\$4,241.39	\$4,241.39	\$0.00
61231	01/25/2019	Reconciled		02/06/2019	Accounts Payable	MILES, AMY	\$19.79	\$19.79	\$0.00
61232	01/25/2019	Reconciled		02/05/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$472.47	\$472.47	\$0.00
61233	01/25/2019	Reconciled		02/01/2019	Accounts Payable	PCMI	\$4,482.22	\$4,482.22	\$0.00
61234	01/25/2019	Reconciled		02/05/2019	Accounts Payable	Priority Health	\$51,601.20	\$51,601.20	\$0.00
61235	01/25/2019	Reconciled		02/06/2019	Accounts Payable	PV BUSINESS SOLUTIONS	\$298.50	\$298.50	\$0.00
61236	01/25/2019	Reconciled		03/27/2019	Accounts Payable	ROHRER, KAREN	\$6.99	\$6.99	\$0.00
61237	01/25/2019	Reconciled		02/04/2019	Accounts Payable	SERVICE REPRODUCTION COMPANY	\$15.96	\$15.96	\$0.00
61238	01/25/2019	Reconciled		02/05/2019	Accounts Payable	SYNCB/Amazon	\$365.53	\$365.53	\$0.00
61239	01/25/2019	Reconciled		02/04/2019	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
61240	01/25/2019	Reconciled		02/05/2019	Accounts Payable	Voyager Sopris Learning	\$521.07	\$521.07	\$0.00
61241	01/25/2019	Reconciled		02/06/2019	Accounts Payable	WESTERN TEL-COM, INC.	\$518.00	\$518.00	\$0.00
61242	01/25/2019	Reconciled		02/06/2019	Accounts Payable	Young , Susann	\$29.08	\$29.08	\$0.00
61243	01/29/2019	Reconciled		01/31/2019	Accounts Payable	M.E.S.S.A.	\$8,706.29	\$8,706.29	\$0.00
61244	01/31/2019	Voided		02/04/2019	Accounts Payable	A PARTS WAREHOUSE	\$34.30		
61245	01/31/2019	Voided		02/04/2019	Accounts Payable	BADER & SONS CO.	\$348.18		
61246	01/31/2019	Voided		02/04/2019	Accounts Payable	BERT'S GLASS	\$264.23		
61247	01/31/2019	Voided		02/04/2019	Accounts Payable	CONTRACT PAPER GROUP, INC.	\$3,464.40		
61248	01/31/2019	Voided		02/04/2019	Accounts Payable	EasyWare	\$250.00		
61249	01/31/2019	Voided		02/04/2019	Accounts Payable	Encore Technology Group, LLC	\$3,666.12		
61250	01/31/2019	Voided		02/04/2019	Accounts Payable	Gallagher Uniform	\$50.08		
61251	01/31/2019	Voided		02/04/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$15.50		
61252	01/31/2019	Voided		02/04/2019	Accounts Payable	MENARDS-IONIA	\$87.18		
61253	01/31/2019	Voided		02/04/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$19.88		
61254	01/31/2019	Voided		02/04/2019	Accounts Payable	ROLFE, CRAIG	\$79.00		
61255	01/31/2019	Reconciled		02/13/2019	Accounts Payable	A PARTS WAREHOUSE	\$34.30	\$34.30	\$0.00
61256	01/31/2019	Reconciled		02/08/2019	Accounts Payable	BADER & SONS CO.	\$348.18	\$348.18	\$0.00
61257	01/31/2019	Reconciled		02/11/2019	Accounts Payable	BERT'S GLASS	\$264.23	\$264.23	\$0.00
61258	01/31/2019	Reconciled		02/11/2019	Accounts Payable	CONTRACT PAPER GROUP, INC.	\$3,464.40	\$3,464.40	\$0.00
61259	01/31/2019	Reconciled		02/11/2019	Accounts Payable	EasyWare	\$250.00	\$250.00	\$0.00
61260	01/31/2019	Reconciled		02/11/2019	Accounts Payable	Encore Technology Group, LLC	\$3,666.12	\$3,666.12	\$0.00
61261	01/31/2019	Reconciled		02/12/2019	Accounts Payable	Gallagher Uniform	\$50.08	\$50.08	\$0.00
61262	01/31/2019	Reconciled		02/07/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$15.50	\$15.50	\$0.00
61263	01/31/2019	Reconciled		02/26/2019	Accounts Payable	MENARDS-IONIA	\$87.18	\$87.18	\$0.00
61264	01/31/2019	Reconciled		02/12/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$19.88	\$19.88	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61265	01/31/2019	Reconciled		02/25/2019	Accounts Payable	ROLFE, CRAIG	\$79.00	\$79.00	\$0.00
61266	02/05/2019	Reconciled		02/12/2019	Accounts Payable	Frias, Amy	\$971.02	\$971.02	\$0.00
61267	02/07/2019	Reconciled		02/11/2019	Accounts Payable	A.B. Dick Document Solutions	\$143.73	\$143.73	\$0.00
61268	02/07/2019	Reconciled		02/12/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$327.10	\$327.10	\$0.00
61269	02/07/2019	Reconciled		02/14/2019	Accounts Payable	CONSUMERS ENERGY	\$26,732.08	\$26,732.08	\$0.00
61270	02/07/2019	Reconciled		02/13/2019	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$210.00	\$210.00	\$0.00
61271	02/07/2019	Reconciled		02/14/2019	Accounts Payable	GreatAmerica Financial Services	\$1,112.26	\$1,112.26	\$0.00
61272	02/07/2019	Reconciled		02/12/2019	Accounts Payable	Hi-Tech Building Services	\$6,536.38	\$6,536.38	\$0.00
61273	02/07/2019	Reconciled		02/12/2019	Accounts Payable	Hurst Mechanical	\$10,733.00	\$10,733.00	\$0.00
61274	02/07/2019	Reconciled		02/11/2019	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$203.74	\$203.74	\$0.00
61275	02/07/2019	Reconciled		02/25/2019	Accounts Payable	JORGENSEN, MAUREEN	\$8.88	\$8.88	\$0.00
61276	02/07/2019	Reconciled		02/12/2019	Accounts Payable	METS	\$5,008.92	\$5,008.92	\$0.00
61277	02/07/2019	Reconciled		02/12/2019	Accounts Payable	PCMI	\$5,697.70	\$5,697.70	\$0.00
61278	02/07/2019	Reconciled		02/12/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$164.50	\$164.50	\$0.00
61279	02/07/2019	Reconciled		02/12/2019	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,241.13	\$1,241.13	\$0.00
61280	02/08/2019	Reconciled		02/25/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61281	02/08/2019	Reconciled		03/04/2019	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
61282	02/08/2019	Reconciled		02/28/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00
61283	02/08/2019	Reconciled		02/21/2019	Accounts Payable	American Fidelity Assurance Company	\$661.78	\$661.78	\$0.00
61284	02/08/2019	Reconciled		02/21/2019	Accounts Payable	HORACE MANN	\$2,308.64	\$2,308.64	\$0.00
61285	02/08/2019	Reconciled		02/19/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61286	02/08/2019	Reconciled		02/21/2019	Accounts Payable	Performant Recovery, Inc.	\$173.79	\$173.79	\$0.00
61287	02/08/2019	Reconciled		03/21/2019	Accounts Payable	STATE OF MICHIGAN	\$4,820.32	\$4,820.32	\$0.00
61288	02/15/2019	Reconciled		02/28/2019	Accounts Payable	MAS/FPS	\$400.00	\$400.00	\$0.00
61289	02/21/2019	Reconciled		02/25/2019	Accounts Payable	AT&T	\$195.28	\$195.28	\$0.00
61290	02/21/2019	Reconciled		02/26/2019	Accounts Payable	A.B. Dick Document Solutions	\$953.41	\$953.41	\$0.00
61291	02/21/2019	Reconciled		03/01/2019	Accounts Payable	Athletic.net	\$95.00	\$95.00	\$0.00
61292	02/21/2019	Reconciled		02/26/2019	Accounts Payable	CATRELL, TINA	\$32.07	\$32.07	\$0.00
61293	02/21/2019	Reconciled		03/01/2019	Accounts Payable	CHROUCH COMMUNICATIONS	\$5,341.50	\$5,341.50	\$0.00
61294	02/21/2019	Reconciled		02/27/2019	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,393.90	\$2,393.90	\$0.00
61295	02/21/2019	Reconciled		02/26/2019	Accounts Payable	Electric Motor Services	\$110.00	\$110.00	\$0.00
61296	02/21/2019	Reconciled		02/27/2019	Accounts Payable	Encore Technology Group, LLC	\$3,667.83	\$3,667.83	\$0.00
61297	02/21/2019	Reconciled		02/25/2019	Accounts Payable	Follett School Solutions, Inc.	\$582.60	\$582.60	\$0.00
61298	02/21/2019	Reconciled		03/12/2019	Accounts Payable	Galaxy Signs & Awards	\$57.00	\$57.00	\$0.00
61299	02/21/2019	Reconciled		02/27/2019	Accounts Payable	Gallagher Uniform	\$110.56	\$110.56	\$0.00
61300	02/21/2019	Reconciled		02/28/2019	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$40.00	\$40.00	\$0.00
61301	02/21/2019	Reconciled		02/27/2019	Accounts Payable	Granger	\$27.79	\$27.79	\$0.00
61302	02/21/2019	Reconciled		03/19/2019	Accounts Payable	HARDY, KATE	\$126.00	\$126.00	\$0.00
61303	02/21/2019	Reconciled		02/26/2019	Accounts Payable	Haviland Products Company	\$705.00	\$705.00	\$0.00
61304	02/21/2019	Reconciled		02/28/2019	Accounts Payable	HOLLAND BUS COMPANY	\$30.12	\$30.12	\$0.00
61305	02/21/2019	Reconciled		02/28/2019	Accounts Payable	J.W. PEPPER & SON INC.	\$234.98	\$234.98	\$0.00
61306	02/21/2019	Reconciled		03/13/2019	Accounts Payable	M.A.P.T.	\$295.00	\$295.00	\$0.00
61307	02/21/2019	Reconciled		02/25/2019	Accounts Payable	McGraw Hill Education Holdings, LLC	\$405.10	\$405.10	\$0.00
61308	02/21/2019	Reconciled		03/04/2019	Accounts Payable	Meekhof Electric Inc.	\$251.00	\$251.00	\$0.00
61309	02/21/2019	Reconciled		02/26/2019	Accounts Payable	METS	\$4,095.68	\$4,095.68	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61310	02/21/2019	Reconciled		02/25/2019	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$6,072.50	\$6,072.50	\$0.00
61311	02/21/2019	Reconciled		02/27/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$483.40	\$483.40	\$0.00
61312	02/21/2019	Reconciled		02/26/2019	Accounts Payable	PCMI	\$3,134.72	\$3,134.72	\$0.00
61313	02/21/2019	Reconciled		03/05/2019	Accounts Payable	ROCKHOLD, PAUL	\$79.00	\$79.00	\$0.00
61314	02/21/2019	Reconciled		02/21/2019	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$77.47	\$77.47	\$0.00
61315	02/21/2019	Reconciled		02/25/2019	Accounts Payable	SCHOOL SPECIALTY INC.	\$77.42	\$77.42	\$0.00
61316	02/21/2019	Reconciled		02/26/2019	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,212.00	\$4,212.00	\$0.00
61317	02/21/2019	Reconciled		02/26/2019	Accounts Payable	SMITH ,LAUREL	\$70.00	\$70.00	\$0.00
61318	02/21/2019	Reconciled		02/28/2019	Accounts Payable	State of Michigan	\$10.00	\$10.00	\$0.00
61319	02/21/2019	Reconciled		02/28/2019	Accounts Payable	STATE WIRE & TERMINAL INC.	\$101.11	\$101.11	\$0.00
61320	02/21/2019	Reconciled		02/26/2019	Accounts Payable	SUNRISE SUPPLIES, INC.	\$20.00	\$20.00	\$0.00
61321	02/21/2019	Reconciled		03/01/2019	Accounts Payable	SURVEYMONKEY.COM LLC, C/O BAK OF AMERICA L	\$360.00	\$360.00	\$0.00
61322	02/21/2019	Reconciled		02/26/2019	Accounts Payable	SYNCB/Amazon	\$609.46	\$609.46	\$0.00
61323	02/21/2019	Reconciled		02/26/2019	Accounts Payable	West Michigan International	\$644.44	\$644.44	\$0.00
61324	02/21/2019	Reconciled		02/25/2019	Accounts Payable	Young , Susann	\$41.24	\$41.24	\$0.00
61325	02/22/2019	Reconciled		03/05/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61326	02/22/2019	Reconciled		03/04/2019	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
61327	02/22/2019	Reconciled		02/28/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00
61328	02/22/2019	Reconciled		03/04/2019	Accounts Payable	American Fidelity Assurance Company	\$661.78	\$661.78	\$0.00
61329	02/22/2019	Reconciled		03/06/2019	Accounts Payable	HORACE MANN	\$2,262.81	\$2,262.81	\$0.00
61330	02/22/2019	Reconciled		02/28/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61331	02/22/2019	Reconciled		03/04/2019	Accounts Payable	Performant Recovery, Inc.	\$174.31	\$174.31	\$0.00
61332	02/22/2019	Reconciled		03/21/2019	Accounts Payable	STATE OF MICHIGAN	\$4,568.22	\$4,568.22	\$0.00
61333	02/22/2019	Reconciled		03/05/2019	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
61334	02/22/2019	Reconciled		02/28/2019	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
61335	02/22/2019	Reconciled		02/26/2019	Accounts Payable	M.E.S.S.A.	\$8,737.81	\$8,737.81	\$0.00
61336	02/25/2019	Reconciled		03/01/2019	Accounts Payable	Priority Health	\$4,285.41	\$4,285.41	\$0.00
61337	02/25/2019	Reconciled		03/04/2019	Accounts Payable	Priority Health	\$51,649.02	\$51,649.02	\$0.00
61338	02/25/2019	Reconciled		03/04/2019	Accounts Payable	Priority Health	\$8,181.77	\$8,181.77	\$0.00
61339	02/28/2019	Reconciled		03/07/2019	Accounts Payable	BARNES & NOBLE, INC.	\$298.50	\$298.50	\$0.00
61340	02/28/2019	Reconciled		03/08/2019	Accounts Payable	Curriculum Associates, LLC	\$1,140.70	\$1,140.70	\$0.00
61341	02/28/2019	Reconciled		03/13/2019	Accounts Payable	Four Health Family Resource Center Inc.	\$1,012.50	\$1,012.50	\$0.00
61342	02/28/2019	Reconciled		03/05/2019	Accounts Payable	Frias, Amy	\$368.94	\$368.94	\$0.00
61343	02/28/2019	Reconciled		03/05/2019	Accounts Payable	HARDER, BRIDGET	\$13.98	\$13.98	\$0.00
61344	02/28/2019	Reconciled		03/11/2019	Accounts Payable	JORGENSEN, MAUREEN	\$35.99	\$35.99	\$0.00
61345	02/28/2019	Reconciled		03/06/2019	Accounts Payable	MCGEE, AMY	\$160.88	\$160.88	\$0.00
61346	02/28/2019	Reconciled		03/08/2019	Accounts Payable	Montcalm Community College	\$6,950.64	\$6,950.64	\$0.00
61347	02/28/2019	Reconciled		03/05/2019	Accounts Payable	PLANK ROAD PUBLISHING	\$92.04	\$92.04	\$0.00
61348	02/28/2019	Reconciled		03/04/2019	Accounts Payable	PSAT/NMSQT	\$245.00	\$245.00	\$0.00
61349	02/28/2019	Reconciled		03/08/2019	Accounts Payable	RUNYAN POTTERY SUPPLY	\$464.40	\$464.40	\$0.00
61350	03/06/2019	Reconciled		03/07/2019	Accounts Payable	SMITH, JASON	\$468.02	\$468.02	\$0.00
61351	03/07/2019	Reconciled		03/12/2019	Accounts Payable	A.B. Dick Document Solutions	\$121.25	\$121.25	\$0.00
61352	03/07/2019	Reconciled		03/12/2019	Accounts Payable	BERGY, TERI	\$28.10	\$28.10	\$0.00
61353	03/07/2019	Reconciled		03/12/2019	Accounts Payable	BUYERS GUIDE	\$8.90	\$8.90	\$0.00

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61354	03/07/2019	Reconciled		03/12/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$327.10	\$327.10	\$0.00
61355	03/07/2019	Reconciled		03/15/2019	Accounts Payable	CONSUMERS ENERGY	\$26,862.50	\$26,862.50	\$0.00
61356	03/07/2019	Reconciled		03/12/2019	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,924.63	\$2,924.63	\$0.00
61357	03/07/2019	Reconciled		03/12/2019	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$424.05	\$424.05	\$0.00
61358	03/07/2019	Reconciled		03/12/2019	Accounts Payable	Gallagher Uniform	\$50.08	\$50.08	\$0.00
61359	03/07/2019	Reconciled		03/14/2019	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$260.00	\$260.00	\$0.00
61360	03/07/2019	Reconciled		03/12/2019	Accounts Payable	Hi-Tech Building Services	\$5,575.65	\$5,575.65	\$0.00
61361	03/07/2019	Reconciled		03/13/2019	Accounts Payable	Hurst Mechanical	\$992.60	\$992.60	\$0.00
61362	03/07/2019	Reconciled		03/12/2019	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$105.84	\$105.84	\$0.00
61363	03/07/2019	Reconciled		03/11/2019	Accounts Payable	Johnson Controls	\$219.00	\$219.00	\$0.00
61364	03/07/2019	Reconciled		03/14/2019	Accounts Payable	LANSING COMMUNITY COLLEGE	\$1,300.16	\$1,300.16	\$0.00
61365	03/07/2019	Reconciled		03/12/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$398.64	\$398.64	\$0.00
61366	03/07/2019	Reconciled		03/07/2019	Accounts Payable	LEADER, JOSHUA	\$240.00	\$240.00	\$0.00
61367	03/07/2019	Reconciled		03/12/2019	Accounts Payable	METS	\$5,487.12	\$5,487.12	\$0.00
61368	03/07/2019	Reconciled		03/15/2019	Accounts Payable	MHSAA/CAP	\$60.00	\$60.00	\$0.00
61369	03/07/2019	Reconciled		03/13/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$1,278.04	\$1,278.04	\$0.00
61370	03/07/2019	Reconciled		03/13/2019	Accounts Payable	Parker-Arntz Plumbing & Heating, Inc.	\$6,250.00	\$6,250.00	\$0.00
61371	03/07/2019	Reconciled		03/12/2019	Accounts Payable	PCMI	\$14,687.78	\$14,687.78	\$0.00
61372	03/07/2019	Reconciled		03/13/2019	Accounts Payable	REYNOLDS & SONS, INC	\$117.30	\$117.30	\$0.00
61373	03/07/2019	Reconciled		03/13/2019	Accounts Payable	Richardson, Robert	\$195.00	\$195.00	\$0.00
61374	03/07/2019	Reconciled		03/07/2019	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$61.49	\$61.49	\$0.00
61375	03/07/2019	Reconciled		03/11/2019	Accounts Payable	SCHOOL SPECIALTY INC.	\$66.12	\$66.12	\$0.00
61376	03/07/2019	Reconciled		03/12/2019	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,247.11	\$1,247.11	\$0.00
61377	03/07/2019	Reconciled		03/12/2019	Accounts Payable	West Michigan International	\$1,151.46	\$1,151.46	\$0.00
61378	03/08/2019	Reconciled		03/14/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61379	03/08/2019	Reconciled		03/28/2019	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
61380	03/08/2019	Reconciled		03/26/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00
61381	03/08/2019	Reconciled		03/15/2019	Accounts Payable	American Fidelity Assurance Company	\$661.78	\$661.78	\$0.00
61382	03/08/2019	Reconciled		03/13/2019	Accounts Payable	HORACE MANN	\$2,240.95	\$2,240.95	\$0.00
61383	03/08/2019	Reconciled		03/12/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61384	03/08/2019	Reconciled		03/14/2019	Accounts Payable	Performant Recovery, Inc.	\$171.65	\$171.65	\$0.00
61385	03/08/2019	Reconciled		03/18/2019	Accounts Payable	Macomb Intermediate School District	\$60.00	\$60.00	\$0.00
61386	03/13/2019	Reconciled		03/27/2019	Accounts Payable	Frias, Amy	\$49.67	\$49.67	\$0.00
61387	03/13/2019	Voided		03/19/2019	Accounts Payable	Little Caesar's	\$264.02		
61388	03/14/2019	Reconciled		03/20/2019	Accounts Payable	A PARTS WAREHOUSE	\$116.00	\$116.00	\$0.00
61389	03/14/2019	Reconciled		03/21/2019	Accounts Payable	A.B. Dick Document Solutions	\$898.15	\$898.15	\$0.00
61390	03/14/2019	Reconciled		03/19/2019	Accounts Payable	BADER & SONS CO.	\$122.66	\$122.66	\$0.00
61391	03/14/2019	Reconciled		03/19/2019	Accounts Payable	FIRE PROS, INC.	\$545.00	\$545.00	\$0.00
61392	03/14/2019	Reconciled		03/19/2019	Accounts Payable	Gallagher Uniform	\$105.36	\$105.36	\$0.00
61393	03/14/2019	Reconciled		04/17/2019	Accounts Payable	GALLAGHER, SARAH	\$150.02	\$150.02	\$0.00
61394	03/14/2019	Reconciled		03/20/2019	Accounts Payable	Granger	\$27.79	\$27.79	\$0.00
61395	03/14/2019	Reconciled		03/25/2019	Accounts Payable	GreatAmerica Financial Services	\$1,112.26	\$1,112.26	\$0.00
61396	03/14/2019	Reconciled		03/19/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$464.38	\$464.38	\$0.00
61397	03/14/2019	Reconciled		03/19/2019	Accounts Payable	M.A.S.B.	\$546.40	\$546.40	\$0.00
61398	03/14/2019	Reconciled		03/29/2019	Accounts Payable	MENARDS-IONIA	\$144.24	\$144.24	\$0.00

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61399	03/14/2019	Reconciled		03/19/2019	Accounts Payable	METS	\$282.56	\$282.56	\$0.00
61400	03/14/2019	Reconciled		03/25/2019	Accounts Payable	SARANAC HARDWARE	\$67.09	\$67.09	\$0.00
61401	03/14/2019	Reconciled		03/28/2019	Accounts Payable	SMG Ionia Occupational Health Services	\$100.00	\$100.00	\$0.00
61402	03/14/2019	Reconciled		03/15/2019	Accounts Payable	SMITH, JASON	\$240.00	\$240.00	\$0.00
61403	03/14/2019	Reconciled		03/22/2019	Accounts Payable	State of Michigan	\$500.00	\$500.00	\$0.00
61404	03/14/2019	Reconciled		03/27/2019	Accounts Payable	Thomas, Josie	\$20.00	\$20.00	\$0.00
61405	03/14/2019	Reconciled		03/19/2019	Accounts Payable	TROPHY DEPOT INC.	\$565.17	\$565.17	\$0.00
61406	03/14/2019	Reconciled		03/25/2019	Accounts Payable	WINZER CORPORATION	\$82.27	\$82.27	\$0.00
61407	03/19/2019	Reconciled		03/22/2019	Accounts Payable	B. Hoffman, Inc.	\$264.02	\$264.02	\$0.00
61408	03/20/2019	Reconciled		03/26/2019	Accounts Payable	U. S. POSTMASTER	\$61.65	\$61.65	\$0.00
61409	03/20/2019	Reconciled		03/26/2019	Accounts Payable	HAMILTON, CONNIE	\$4,014.24	\$4,014.24	\$0.00
61410	03/20/2019	Reconciled		04/01/2019	Accounts Payable	SMITH, STEPHANIE	\$124.36	\$124.36	\$0.00
61411	03/22/2019	Reconciled		03/27/2019	Accounts Payable	A PARTS WAREHOUSE	\$476.47	\$476.47	\$0.00
61412	03/22/2019	Reconciled		03/26/2019	Accounts Payable	A.B. Dick Document Solutions	\$242.07	\$242.07	\$0.00
61413	03/22/2019	Reconciled		03/27/2019	Accounts Payable	AT&T	\$195.28	\$195.28	\$0.00
61414	03/22/2019	Reconciled		03/27/2019	Accounts Payable	BERT'S GLASS	\$210.65	\$210.65	\$0.00
61415	03/22/2019	Reconciled		03/27/2019	Accounts Payable	CRYSTAL FLASH ENERGY	\$2,910.51	\$2,910.51	\$0.00
61416	03/22/2019	Reconciled		03/27/2019	Accounts Payable	Encore Technology Group, LLC	\$3,666.79	\$3,666.79	\$0.00
61417	03/22/2019	Reconciled		03/29/2019	Accounts Payable	Galaxy Signs & Awards	\$356.00	\$356.00	\$0.00
61418	03/22/2019	Reconciled		03/27/2019	Accounts Payable	Gallagher Uniform	\$55.28	\$55.28	\$0.00
61419	03/22/2019	Reconciled		03/26/2019	Accounts Payable	Hurst Mechanical	\$40.64	\$40.64	\$0.00
61420	03/22/2019	Reconciled		04/04/2019	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$14,890.24	\$14,890.24	\$0.00
61421	03/22/2019	Reconciled		03/26/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$77.50	\$77.50	\$0.00
61422	03/22/2019	Reconciled		04/15/2019	Accounts Payable	MENARDS-IONIA	\$20.72	\$20.72	\$0.00
61423	03/22/2019	Reconciled		03/26/2019	Accounts Payable	METS	\$7,214.12	\$7,214.12	\$0.00
61424	03/22/2019	Reconciled		03/26/2019	Accounts Payable	PCMI	\$9,935.13	\$9,935.13	\$0.00
61425	03/22/2019	Reconciled		03/29/2019	Accounts Payable	Priority Health	\$8,181.77	\$8,181.77	\$0.00
61426	03/22/2019	Reconciled		03/28/2019	Accounts Payable	R.E. RUEHS GARAGE INC.	\$210.00	\$210.00	\$0.00
61427	03/22/2019	Reconciled		03/22/2019	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$70.14	\$70.14	\$0.00
61428	03/22/2019	Reconciled		03/27/2019	Accounts Payable	SCHOLASTIC BOOK CLUB	\$84.00	\$84.00	\$0.00
61429	03/22/2019	Reconciled		04/10/2019	Accounts Payable	SUNRISE SUPPLIES, INC.	\$36.00	\$36.00	\$0.00
61430	03/22/2019	Reconciled		03/28/2019	Accounts Payable	SYNCB/Amazon	\$286.97	\$286.97	\$0.00
61431	03/22/2019	Reconciled		03/29/2019	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
61432	03/22/2019	Reconciled		03/28/2019	Accounts Payable	LEADER, JOSHUA	\$290.07	\$290.07	\$0.00
61433	03/22/2019	Reconciled		03/29/2019	Accounts Payable	Priority Health	\$4,285.41	\$4,285.41	\$0.00
61434	03/22/2019	Reconciled		03/27/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61435	03/22/2019	Reconciled		03/28/2019	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
61436	03/22/2019	Reconciled		03/26/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00
61437	03/22/2019	Reconciled		03/29/2019	Accounts Payable	American Fidelity Assurance Company	\$661.78	\$661.78	\$0.00
61438	03/22/2019	Reconciled		03/27/2019	Accounts Payable	HORACE MANN	\$2,215.19	\$2,215.19	\$0.00
61439	03/22/2019	Reconciled		03/26/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61440	03/22/2019	Reconciled		03/27/2019	Accounts Payable	Performant Recovery, Inc.	\$158.29	\$158.29	\$0.00
61441	03/22/2019	Reconciled		04/02/2019	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$32.41	\$32.41	\$0.00
61442	03/22/2019	Reconciled		03/27/2019	Accounts Payable	Frias, Amy	\$114.60	\$114.60	\$0.00
61443	03/22/2019	Reconciled		03/25/2019	Accounts Payable	M.E.S.S.A.	\$8,739.81	\$8,739.81	\$0.00

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61444	03/22/2019	Reconciled		03/29/2019	Accounts Payable	Priority Health	\$51,077.43	\$51,077.43	\$0.00
61445	03/22/2019	Reconciled		03/27/2019	Accounts Payable	MILES, STEVE	\$81.23	\$81.23	\$0.00
61446	03/22/2019	Reconciled		03/27/2019	Accounts Payable	SANDERS STACY	\$358.68	\$358.68	\$0.00
61447	03/25/2019	Voided		03/27/2019	Accounts Payable	Diamond SportGear	\$1,120.00		
61448	03/25/2019	Reconciled		03/29/2019	Accounts Payable	MF ATHLETIC CO.,	\$303.89	\$303.89	\$0.00
61449	03/28/2019	Reconciled		04/03/2019	Accounts Payable	A PARTS WAREHOUSE	\$67.98	\$67.98	\$0.00
61450	03/28/2019	Reconciled		04/02/2019	Accounts Payable	Gallagher Uniform	\$50.08	\$50.08	\$0.00
61451	03/28/2019	Reconciled		04/04/2019	Accounts Payable	Hurst Mechanical	\$1,611.23	\$1,611.23	\$0.00
61452	03/28/2019	Reconciled		04/03/2019	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$194.00	\$194.00	\$0.00
61453	03/28/2019	Reconciled		04/02/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$163.86	\$163.86	\$0.00
61454	03/28/2019	Reconciled		04/15/2019	Accounts Payable	MENARDS-IONIA	\$26.00	\$26.00	\$0.00
61455	03/28/2019	Reconciled		04/16/2019	Accounts Payable	Mystery Science Inc.	\$999.00	\$999.00	\$0.00
61456	03/28/2019	Reconciled		04/03/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$239.15	\$239.15	\$0.00
61457	03/28/2019	Reconciled		04/04/2019	Accounts Payable	REYNOLDS & SONS, INC	\$377.65	\$377.65	\$0.00
61458	03/28/2019	Reconciled		04/02/2019	Accounts Payable	Richardson, Robert	\$1,120.00	\$1,120.00	\$0.00
61459	03/28/2019	Reconciled		04/05/2019	Accounts Payable	RICHTER, ROBERT	\$160.00	\$160.00	\$0.00
61460	03/28/2019	Reconciled		04/01/2019	Accounts Payable	SCHOOL SPECIALTY INC.	\$23.31	\$23.31	\$0.00
61461	03/28/2019	Reconciled		04/10/2019	Accounts Payable	VCFinishes, LLC	\$1,000.00	\$1,000.00	\$0.00
61462	03/28/2019	Reconciled		04/02/2019	Accounts Payable	West Michigan International	\$999.00	\$999.00	\$0.00
61463	04/03/2019	Reconciled		04/08/2019	Accounts Payable	Hi Tech Building Services	\$7,791.68	\$7,791.68	\$0.00
61464	04/03/2019	Reconciled		04/09/2019	Accounts Payable	MobyMax, LLC	\$99.00	\$99.00	\$0.00
61465	04/05/2019	Reconciled		04/22/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61466	04/05/2019	Reconciled		05/01/2019	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
61467	04/05/2019	Reconciled		04/29/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00
61468	04/05/2019	Reconciled		04/17/2019	Accounts Payable	American Fidelity Assurance Company	\$661.78	\$661.78	\$0.00
61469	04/05/2019	Reconciled		04/17/2019	Accounts Payable	HORACE MANN	\$2,447.85	\$2,447.85	\$0.00
61470	04/05/2019	Reconciled		04/15/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61471	04/05/2019	Reconciled		04/17/2019	Accounts Payable	Performant Recovery, Inc.	\$157.78	\$157.78	\$0.00
61472	04/09/2019	Reconciled		04/12/2019	Accounts Payable	BUYERS GUIDE	\$8.90	\$8.90	\$0.00
61473	04/09/2019	Reconciled		04/12/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$327.10	\$327.10	\$0.00
61474	04/09/2019	Reconciled		04/12/2019	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,110.37	\$3,110.37	\$0.00
61475	04/09/2019	Reconciled		04/16/2019	Accounts Payable	Epic Sports	\$103.73	\$103.73	\$0.00
61476	04/09/2019	Reconciled		04/24/2019	Accounts Payable	Four Health Family Resource Center Inc.	\$712.50	\$712.50	\$0.00
61477	04/09/2019	Reconciled		04/15/2019	Accounts Payable	Gallagher Uniform	\$155.44	\$155.44	\$0.00
61478	04/09/2019	Reconciled		04/12/2019	Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$1,300.16	\$1,300.16	\$0.00
61479	04/09/2019	Reconciled		04/15/2019	Accounts Payable	Granger	\$27.79	\$27.79	\$0.00
61480	04/09/2019	Reconciled		04/12/2019	Accounts Payable	GreatAmerica Financial Services	\$1,112.26	\$1,112.26	\$0.00
61481	04/09/2019	Reconciled		04/11/2019	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$464.40	\$464.40	\$0.00
61482	04/09/2019	Reconciled		04/15/2019	Accounts Payable	Ionia Lock & Key	\$23.88	\$23.88	\$0.00
61483	04/09/2019	Reconciled		04/15/2019	Accounts Payable	Kendall Hunt Publishing Company	\$90.76	\$90.76	\$0.00
61484	04/09/2019	Reconciled		04/12/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$189.88	\$189.88	\$0.00
61485	04/09/2019	Reconciled		04/23/2019	Accounts Payable	MENARDS-IONIA	\$205.37	\$205.37	\$0.00
61486	04/09/2019	Reconciled		04/12/2019	Accounts Payable	METS	\$6,814.24	\$6,814.24	\$0.00
61487	04/09/2019	Reconciled		04/12/2019	Accounts Payable	Morrison Industrial Equipment Co.	\$219.00	\$219.00	\$0.00
61488	04/09/2019	Reconciled		04/12/2019	Accounts Payable	MUTSCHLER, MANDY	\$430.00	\$430.00	\$0.00

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61489	04/09/2019	Reconciled		04/15/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$157.78	\$157.78	\$0.00
61490	04/09/2019	Reconciled		04/11/2019	Accounts Payable	Oriental Trading	\$138.58	\$138.58	\$0.00
61491	04/09/2019	Reconciled		04/12/2019	Accounts Payable	PCMI	\$10,245.38	\$10,245.38	\$0.00
61492	04/09/2019	Reconciled		04/12/2019	Accounts Payable	Richardson, Robert	\$110.00	\$110.00	\$0.00
61493	04/09/2019	Reconciled		04/11/2019	Accounts Payable	SCHOOL SPECIALTY INC.	\$292.27	\$292.27	\$0.00
61494	04/09/2019	Reconciled		04/12/2019	Accounts Payable	SUPERIOR ASPHALT, INC.	\$210.00	\$210.00	\$0.00
61495	04/09/2019	Reconciled		04/29/2019	Accounts Payable	VILLAGE OF SARANAC	\$4,737.57	\$4,737.57	\$0.00
61496	04/09/2019	Reconciled		04/15/2019	Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST	\$1,249.40	\$1,249.40	\$0.00
61497	04/09/2019	Reconciled		04/12/2019	Accounts Payable	West Michigan International	\$752.16	\$752.16	\$0.00
61498	04/09/2019	Reconciled		04/29/2019	Accounts Payable	Young , Susann	\$19.28	\$19.28	\$0.00
61499	04/19/2019	Reconciled		04/23/2019	Accounts Payable	A.B. Dick Document Solutions	\$1,468.11	\$1,468.11	\$0.00
61500	04/19/2019	Reconciled		04/23/2019	Accounts Payable	Ambulatory Care Clinic	\$100.00	\$100.00	\$0.00
61501	04/19/2019	Reconciled		04/24/2019	Accounts Payable	AT&T	\$195.19	\$195.19	\$0.00
61502	04/19/2019	Reconciled		04/26/2019	Accounts Payable	CHROUGH COMMUNICATIONS	\$1,420.65	\$1,420.65	\$0.00
61503	04/19/2019	Reconciled		04/29/2019	Accounts Payable	Comstock Park High School	\$175.00	\$175.00	\$0.00
61504	04/19/2019	Reconciled		04/25/2019	Accounts Payable	CONSUMERS ENERGY	\$24,262.60	\$24,262.60	\$0.00
61505	04/19/2019	Reconciled		04/24/2019	Accounts Payable	Four Health Family Resource Center Inc.	\$150.00	\$150.00	\$0.00
61506	04/19/2019	Reconciled		04/24/2019	Accounts Payable	Gallagher Uniform	\$55.28	\$55.28	\$0.00
61507	04/19/2019	Reconciled		04/23/2019	Accounts Payable	M.E.S.S.A.	\$8,739.81	\$8,739.81	\$0.00
61508	04/19/2019	Reconciled		04/22/2019	Accounts Payable	MCGEE, AMY	\$77.90	\$77.90	\$0.00
61509	04/19/2019	Reconciled		04/25/2019	Accounts Payable	MENARDS-IONIA	\$189.50	\$189.50	\$0.00
61510	04/19/2019	Reconciled		04/23/2019	Accounts Payable	METS	\$4,790.62	\$4,790.62	\$0.00
61511	04/19/2019	Reconciled		04/24/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$120.62	\$120.62	\$0.00
61512	04/19/2019	Reconciled		04/23/2019	Accounts Payable	PCMI	\$5,747.73	\$5,747.73	\$0.00
61513	04/19/2019	Reconciled		04/24/2019	Accounts Payable	PFM Financial Advisors LLC	\$1,000.00	\$1,000.00	\$0.00
61514	04/19/2019	Reconciled		05/07/2019	Accounts Payable	REYNOLDS & SONS, INC	\$654.45	\$654.45	\$0.00
61515	04/19/2019	Reconciled		04/19/2019	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$600.00	\$600.00	\$0.00
61516	04/19/2019	Reconciled		04/23/2019	Accounts Payable	Sports Addix LLC	\$2,100.00	\$2,100.00	\$0.00
61517	04/19/2019	Reconciled		04/23/2019	Accounts Payable	STATE WIRE & TERMINAL INC.	\$106.95	\$106.95	\$0.00
61518	04/19/2019	Reconciled		04/26/2019	Accounts Payable	SYNCB/Amazon	\$740.37	\$740.37	\$0.00
61519	04/19/2019	Reconciled		04/23/2019	Accounts Payable	SYSCO	\$88.98	\$88.98	\$0.00
61520	04/19/2019	Reconciled		04/26/2019	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
61521	04/19/2019	Reconciled		04/29/2019	Accounts Payable	WINZER CORPORATION	\$322.99	\$322.99	\$0.00
61522	04/19/2019	Reconciled		04/26/2019	Accounts Payable	Priority Health	\$8,181.77	\$8,181.77	\$0.00
61523	04/22/2019	Reconciled		04/26/2019	Accounts Payable	Priority Health	\$52,810.03	\$52,810.03	\$0.00
61524	04/22/2019	Reconciled		04/26/2019	Accounts Payable	Priority Health	\$4,285.41	\$4,285.41	\$0.00
61525	04/19/2019	Reconciled		04/30/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61526	04/19/2019	Reconciled		05/01/2019	Accounts Payable	AFLAC	\$48.99	\$48.99	\$0.00
61527	04/19/2019	Reconciled		04/29/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00
61528	04/19/2019	Reconciled		04/30/2019	Accounts Payable	American Fidelity Assurance Company	\$661.78	\$661.78	\$0.00
61529	04/19/2019	Reconciled		04/29/2019	Accounts Payable	HORACE MANN	\$2,551.53	\$2,551.53	\$0.00
61530	04/19/2019	Reconciled		04/26/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61531	04/19/2019	Reconciled		07/18/2019	Accounts Payable	Performant Recovery, Inc.	\$155.52	\$155.52	\$0.00
61532	04/19/2019	Reconciled		04/30/2019	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$47.30	\$47.30	\$0.00

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61533	04/22/2019	Reconciled		04/22/2019	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$88.50	\$88.50	\$0.00
61534	04/26/2019	Reconciled		04/30/2019	Accounts Payable	A.B. Dick Document Solutions	\$122.51	\$122.51	\$0.00
61535	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Advanced Turf Solutions	\$3,803.60	\$3,803.60	\$0.00
61536	04/26/2019	Reconciled		05/21/2019	Accounts Payable	CIZAUSKAS, BARB	\$40.98	\$40.98	\$0.00
61537	04/26/2019	Reconciled		05/06/2019	Accounts Payable	COOPER, CATHY	\$50.50	\$50.50	\$0.00
61538	04/26/2019	Reconciled		04/30/2019	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,353.90	\$3,353.90	\$0.00
61539	04/26/2019	Reconciled		05/01/2019	Accounts Payable	Gallagher Uniform	\$51.12	\$51.12	\$0.00
61540	04/26/2019	Reconciled		05/07/2019	Accounts Payable	GRAND TRAVERSE RESORT	\$374.30	\$374.30	\$0.00
61541	04/26/2019	Reconciled		05/01/2019	Accounts Payable	Hurst Mechanical	\$342.08	\$342.08	\$0.00
61542	04/26/2019	Reconciled		05/03/2019	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$732.53	\$732.53	\$0.00
61543	04/26/2019	Reconciled		04/30/2019	Accounts Payable	IONIA PUBLIC SCHOOLS	\$6,211.18	\$6,211.18	\$0.00
61544	04/26/2019	Reconciled		04/30/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$390.65	\$390.65	\$0.00
61545	04/26/2019	Reconciled		05/01/2019	Accounts Payable	MENARDS-IONIA	\$60.05	\$60.05	\$0.00
61546	04/26/2019	Reconciled		05/01/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$95.00	\$95.00	\$0.00
61547	04/26/2019	Reconciled		05/01/2019	Accounts Payable	OTTAWA AREA ISD	\$12,667.00	\$12,667.00	\$0.00
61548	04/26/2019	Reconciled		05/10/2019	Accounts Payable	REED, LINETTE	\$7.50	\$7.50	\$0.00
61549	04/26/2019	Reconciled		04/30/2019	Accounts Payable	SUNRISE SUPPLIES, INC.	\$33.60	\$33.60	\$0.00
61550	04/26/2019	Reconciled		04/30/2019	Accounts Payable	SYSCO	\$309.73	\$309.73	\$0.00
61551	04/26/2019	Reconciled		05/09/2019	Accounts Payable	WESTERN TEL-COM, INC.	\$425.00	\$425.00	\$0.00
61552	04/26/2019	Reconciled		05/13/2019	Accounts Payable	Young , Susann	\$39.94	\$39.94	\$0.00
61553	04/29/2019	Reconciled		05/06/2019	Accounts Payable	A PARTS WAREHOUSE	\$126.99	\$126.99	\$0.00
61554	04/29/2019	Reconciled		05/06/2019	Accounts Payable	Gallagher Uniform	\$56.32	\$56.32	\$0.00
61555	04/29/2019	Reconciled		05/03/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$2.69	\$2.69	\$0.00
61556	04/29/2019	Reconciled		04/29/2019	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$85.97	\$85.97	\$0.00
61557	04/29/2019	Reconciled		05/02/2019	Accounts Payable	West Michigan International	\$303.18	\$303.18	\$0.00
61558	05/03/2019	Voided		05/07/2019	Accounts Payable	AMS Bakery	\$96.00		
61559	05/03/2019	Reconciled		05/07/2019	Accounts Payable	BERT'S GLASS	\$338.53	\$338.53	\$0.00
61560	05/03/2019	Reconciled		05/08/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$326.45	\$326.45	\$0.00
61561	05/03/2019	Reconciled		05/07/2019	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,034.70	\$3,034.70	\$0.00
61562	05/03/2019	Reconciled		05/07/2019	Accounts Payable	Encore Technology Group, LLC	\$3,661.49	\$3,661.49	\$0.00
61563	05/03/2019	Reconciled		05/10/2019	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$60.00	\$60.00	\$0.00
61564	05/03/2019	Reconciled		05/07/2019	Accounts Payable	HOOPER PRINTING	\$377.15	\$377.15	\$0.00
61565	05/03/2019	Reconciled		05/10/2019	Accounts Payable	Ionia Public Schools	\$300.00	\$300.00	\$0.00
61566	05/03/2019	Reconciled		05/15/2019	Accounts Payable	Lakewood Public Schools	\$150.00	\$150.00	\$0.00
61567	05/03/2019	Reconciled		05/10/2019	Accounts Payable	MENARDS-IONIA	\$160.03	\$160.03	\$0.00
61568	05/03/2019	Reconciled		05/07/2019	Accounts Payable	METS	\$7,549.98	\$7,549.98	\$0.00
61569	05/03/2019	Reconciled		05/08/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$46.83	\$46.83	\$0.00
61570	05/03/2019	Reconciled		05/07/2019	Accounts Payable	PCMI	\$11,318.33	\$11,318.33	\$0.00
61571	05/03/2019	Reconciled		05/07/2019	Accounts Payable	SYSCO	\$46.25	\$46.25	\$0.00
61572	05/03/2019	Reconciled		05/08/2019	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,254.63	\$1,254.63	\$0.00
61573	05/03/2019	Reconciled		05/13/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61574	05/03/2019	Reconciled		05/24/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00
61575	05/03/2019	Reconciled		05/13/2019	Accounts Payable	American Fidelity Assurance Company	\$661.78	\$661.78	\$0.00
61576	05/03/2019	Reconciled		05/10/2019	Accounts Payable	HORACE MANN	\$2,328.45	\$2,328.45	\$0.00
61577	05/03/2019	Reconciled		05/09/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61578	05/03/2019	Reconciled		05/30/2019	Accounts Payable	Performant Recovery, Inc.	\$151.24	\$151.24	\$0.00

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61579	05/07/2019	Reconciled		05/10/2019	Accounts Payable	Hi Tech Building Services	\$7,554.23	\$7,554.23	\$0.00
61580	05/08/2019	Reconciled		05/14/2019	Accounts Payable	Amanda Stevens	\$96.00	\$96.00	\$0.00
61581	05/14/2019	Reconciled		05/20/2019	Accounts Payable	AJ's Family Fun Center	\$749.70	\$749.70	\$0.00
61582	05/16/2019	Reconciled		05/22/2019	Accounts Payable	A PARTS WAREHOUSE	\$101.25	\$101.25	\$0.00
61583	05/16/2019	Reconciled		05/21/2019	Accounts Payable	A.B. Dick Document Solutions	\$384.64	\$384.64	\$0.00
61584	05/16/2019	Reconciled		05/21/2019	Accounts Payable	AT&T	\$195.20	\$195.20	\$0.00
61585	05/16/2019	Reconciled		05/22/2019	Accounts Payable	BADER & SONS CO.	\$144.24	\$144.24	\$0.00
61586	05/16/2019	Reconciled		05/23/2019	Accounts Payable	BERT'S GLASS	\$256.47	\$256.47	\$0.00
61587	05/16/2019	Reconciled		06/04/2019	Accounts Payable	CATRELL, MIKE	\$276.00	\$276.00	\$0.00
61588	05/16/2019	Reconciled		05/20/2019	Accounts Payable	CDW GOVERNMENT, INC.	\$3,626.00	\$3,626.00	\$0.00
61589	05/16/2019	Reconciled		05/23/2019	Accounts Payable	CONSUMERS ENERGY	\$19,347.90	\$19,347.90	\$0.00
61590	05/16/2019	Reconciled		05/22/2019	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,268.55	\$3,268.55	\$0.00
61591	05/16/2019	Reconciled		05/22/2019	Accounts Payable	Dynamic Measurement Group, Inc.	\$497.00	\$497.00	\$0.00
61592	05/16/2019	Reconciled		05/22/2019	Accounts Payable	EMS of Grand Rapids, Inc	\$435.31	\$435.31	\$0.00
61593	05/16/2019	Reconciled		05/21/2019	Accounts Payable	ENGINEERED PROTECTION SYSTEMS	\$210.00	\$210.00	\$0.00
61594	05/16/2019	Reconciled		06/04/2019	Accounts Payable	Fulton Athletic Boosters	\$175.00	\$175.00	\$0.00
61595	05/16/2019	Reconciled		05/21/2019	Accounts Payable	Gallagher Uniform	\$105.36	\$105.36	\$0.00
61596	05/16/2019	Reconciled		05/28/2019	Accounts Payable	Godfrey Lee Public Schools	\$250.00	\$250.00	\$0.00
61597	05/16/2019	Reconciled		05/23/2019	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
61598	05/16/2019	Reconciled		05/22/2019	Accounts Payable	Granger	\$27.79	\$27.79	\$0.00
61599	05/16/2019	Reconciled		05/22/2019	Accounts Payable	GreatAmerica Financial Services	\$1,112.26	\$1,112.26	\$0.00
61600	05/16/2019	Reconciled		05/24/2019	Accounts Payable	HARDY, KATE	\$46.90	\$46.90	\$0.00
61601	05/16/2019	Reconciled		05/22/2019	Accounts Payable	Hurst Mechanical	\$538.47	\$538.47	\$0.00
61602	05/16/2019	Reconciled		05/20/2019	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$228.78	\$228.78	\$0.00
61603	05/16/2019	Reconciled		06/12/2019	Accounts Payable	JORGENSEN, MAUREEN	\$38.28	\$38.28	\$0.00
61604	05/16/2019	Reconciled		05/20/2019	Accounts Payable	JOSTENS	\$900.83	\$900.83	\$0.00
61605	05/16/2019	Reconciled		05/24/2019	Accounts Payable	King, Greg	\$185.00	\$185.00	\$0.00
61606	05/16/2019	Reconciled		05/21/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$570.16	\$570.16	\$0.00
61607	05/16/2019	Reconciled		05/22/2019	Accounts Payable	LESLIE HIGH SCHOOL	\$150.00	\$150.00	\$0.00
61608	05/16/2019	Reconciled		05/30/2019	Accounts Payable	M.S.B.O.	\$320.00	\$320.00	\$0.00
61609	05/16/2019	Reconciled		05/22/2019	Accounts Payable	MABE	\$693.00	\$693.00	\$0.00
61610	05/16/2019	Reconciled		05/21/2019	Accounts Payable	METS	\$6,957.84	\$6,957.84	\$0.00
61611	05/16/2019	Reconciled		05/21/2019	Accounts Payable	MUTSCHLER, MANDY	\$196.04	\$196.04	\$0.00
61612	05/16/2019	Reconciled		05/22/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$320.94	\$320.94	\$0.00
61613	05/16/2019	Reconciled		05/21/2019	Accounts Payable	PCMI	\$10,701.59	\$10,701.59	\$0.00
61614	05/16/2019	Reconciled		05/21/2019	Accounts Payable	Rusche Trucking	\$360.00	\$360.00	\$0.00
61615	05/16/2019	Reconciled		05/20/2019	Accounts Payable	SARANAC HARDWARE	\$65.87	\$65.87	\$0.00
61616	05/16/2019	Reconciled		05/20/2019	Accounts Payable	SCHOOL SPECIALTY INC.	\$199.55	\$199.55	\$0.00
61617	05/16/2019	Reconciled		06/14/2019	Accounts Payable	SIMPSON, BRIEN	\$5.00	\$5.00	\$0.00
61618	05/16/2019	Reconciled		05/21/2019	Accounts Payable	West Michigan International	\$221.19	\$221.19	\$0.00
61619	05/16/2019	Reconciled		05/22/2019	Accounts Payable	WINZER CORPORATION	\$419.65	\$419.65	\$0.00
61620	05/16/2019	Reconciled		05/20/2019	Accounts Payable	M.E.S.S.A.	\$8,733.41	\$8,733.41	\$0.00
61621	05/16/2019	Reconciled		05/23/2019	Accounts Payable	UNUM Life Insurance Company of America	\$181.18	\$181.18	\$0.00
61622	05/17/2019	Reconciled		06/14/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61623	05/17/2019	Reconciled		05/24/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00
61624	05/17/2019	Reconciled		05/31/2019	Accounts Payable	American Fidelity Assurance Company	\$661.78	\$661.78	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61625	05/17/2019	Reconciled		06/03/2019	Accounts Payable	HORACE MANN	\$2,339.37	\$2,339.37	\$0.00
61626	05/17/2019	Reconciled		05/24/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61627	05/17/2019	Reconciled		06/07/2019	Accounts Payable	Performant Recovery, Inc.	\$144.82	\$144.82	\$0.00
61628	05/17/2019	Reconciled		05/30/2019	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$47.30	\$47.30	\$0.00
61629	05/21/2019	Reconciled		05/23/2019	Accounts Payable	B. Hoffman	\$393.93	\$393.93	\$0.00
61630	05/21/2019	Reconciled		05/29/2019	Accounts Payable	Priority Health	\$8,181.77	\$8,181.77	\$0.00
61631	05/21/2019	Reconciled		05/29/2019	Accounts Payable	Priority Health	\$4,285.41	\$4,285.41	\$0.00
61632	05/21/2019	Reconciled		05/29/2019	Accounts Payable	Priority Health	\$52,810.03	\$52,810.03	\$0.00
61633	05/22/2019	Reconciled		05/28/2019	Accounts Payable	Couturier, Ray	\$1,425.60	\$1,425.60	\$0.00
61634	05/22/2019	Reconciled		06/04/2019	Accounts Payable	Learning Foward Michigan	\$1,270.00	\$1,270.00	\$0.00
61635	05/22/2019	Reconciled		05/29/2019	Accounts Payable	U. S. POSTMASTER	\$34.25	\$34.25	\$0.00
61636	05/23/2019	Reconciled		05/29/2019	Accounts Payable	ASCD	\$2,912.00	\$2,912.00	\$0.00
61637	05/31/2019	Reconciled		06/04/2019	Accounts Payable	A.B. Dick Document Solutions	\$939.45	\$939.45	\$0.00
61638	05/31/2019	Reconciled		06/10/2019	Accounts Payable	AP Exams	\$2,855.00	\$2,855.00	\$0.00
61639	05/31/2019	Reconciled		07/12/2019	Accounts Payable	Carson City/Crystal Schools	\$320.00	\$320.00	\$0.00
61640	05/31/2019	Reconciled		06/10/2019	Accounts Payable	Corbet, Robert	\$500.00	\$500.00	\$0.00
61641	05/31/2019	Reconciled		06/05/2019	Accounts Payable	CROWN AWARDS	\$130.69	\$130.69	\$0.00
61642	05/31/2019	Reconciled		07/18/2019	Accounts Payable	Divine Weeks, Aimee	\$500.00	\$500.00	\$0.00
61643	05/31/2019	Reconciled		06/06/2019	Accounts Payable	Galaxy Signs & Awards	\$255.00	\$255.00	\$0.00
61644	05/31/2019	Reconciled		06/07/2019	Accounts Payable	Gallagher Uniform	\$113.16	\$113.16	\$0.00
61645	05/31/2019	Reconciled		06/06/2019	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$80.00	\$80.00	\$0.00
61646	05/31/2019	Reconciled		06/26/2019	Accounts Payable	GRAND TRAVERSE RESORT	\$304.80	\$304.80	\$0.00
61647	05/31/2019	Reconciled		06/24/2019	Accounts Payable	Greater Lansing Honor Roll Track & Field	\$50.00	\$50.00	\$0.00
61648	05/31/2019	Reconciled		06/17/2019	Accounts Payable	Hanson, Katelyn	\$200.00	\$200.00	\$0.00
61649	05/31/2019	Reconciled		07/01/2019	Accounts Payable	HARDY, KATE	\$29.75	\$29.75	\$0.00
61650	05/31/2019	Reconciled		06/12/2019	Accounts Payable	Hopkins Public Schools	\$160.00	\$160.00	\$0.00
61651	05/31/2019	Reconciled		06/05/2019	Accounts Payable	HOUSTON, KEITH	\$243.69	\$243.69	\$0.00
61652	05/31/2019	Reconciled		06/05/2019	Accounts Payable	Hurst Mechanical	\$8,527.39	\$8,527.39	\$0.00
61653	05/31/2019	Reconciled		06/04/2019	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$191,224.14	\$191,224.14	\$0.00
61654	05/31/2019	Reconciled		06/18/2019	Accounts Payable	Johnson, Robert	\$1,800.00	\$1,800.00	\$0.00
61655	05/31/2019	Reconciled		06/04/2019	Accounts Payable	KENT I.S.D., ACCOUNTS RECEIVABLE	\$325.00	\$325.00	\$0.00
61656	05/31/2019	Reconciled		06/04/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$175.20	\$175.20	\$0.00
61657	05/31/2019	Reconciled		06/05/2019	Accounts Payable	M.A.S.S.P.	\$325.00	\$325.00	\$0.00
61658	05/31/2019	Reconciled		06/05/2019	Accounts Payable	McDonald Track Painting	\$2,500.00	\$2,500.00	\$0.00
61659	05/31/2019	Reconciled		06/21/2019	Accounts Payable	McKinch, Stacy	\$5.01	\$5.01	\$0.00
61660	05/31/2019	Reconciled		06/04/2019	Accounts Payable	METS	\$7,169.34	\$7,169.34	\$0.00
61661	05/31/2019	Reconciled		06/14/2019	Accounts Payable	Michiana Timing	\$1,146.00	\$1,146.00	\$0.00
61662	05/31/2019	Reconciled		06/03/2019	Accounts Payable	MILES, AMY	\$13.29	\$13.29	\$0.00
61663	05/31/2019	Reconciled		06/05/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$93.78	\$93.78	\$0.00
61664	05/31/2019	Reconciled		06/04/2019	Accounts Payable	PCMI	\$10,964.58	\$10,964.58	\$0.00
61665	05/31/2019	Reconciled		06/07/2019	Accounts Payable	Phillips, Michael	\$1,500.00	\$1,500.00	\$0.00
61666	05/31/2019	Reconciled		06/10/2019	Accounts Payable	PLUMLEY, PHYLLIS	\$3.00	\$3.00	\$0.00
61667	05/31/2019	Reconciled		06/05/2019	Accounts Payable	REYNOLDS & SONS, INC	\$266.33	\$266.33	\$0.00
61668	05/31/2019	Reconciled		05/31/2019	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$55.79	\$55.79	\$0.00
61669	05/31/2019	Reconciled		06/03/2019	Accounts Payable	SCHOOL SPECIALTY INC.	\$251.47	\$251.47	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61670	05/31/2019	Reconciled		06/04/2019	Accounts Payable	SUNRISE SUPPLIES, INC.	\$176.00	\$176.00	\$0.00
61671	05/31/2019	Reconciled		06/06/2019	Accounts Payable	SYNCB/Amazon	\$604.80	\$604.80	\$0.00
61672	05/31/2019	Reconciled		06/04/2019	Accounts Payable	SYSCO	\$27.47	\$27.47	\$0.00
61673	05/31/2019	Reconciled		06/04/2019	Accounts Payable	West Michigan International	\$207.14	\$207.14	\$0.00
61674	05/31/2019	Reconciled		06/05/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61675	05/31/2019	Reconciled		06/05/2019	Accounts Payable	HORACE MANN	\$2,342.17	\$2,342.17	\$0.00
61676	05/31/2019	Reconciled		06/04/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61677	05/31/2019	Reconciled		06/21/2019	Accounts Payable	Performant Recovery, Inc.	\$144.19	\$144.19	\$0.00
61678	06/04/2019	Reconciled		06/10/2019	Accounts Payable	Inflate-A-Fun LLC	\$770.00	\$770.00	\$0.00
61679	06/04/2019	Reconciled		06/14/2019	Accounts Payable	The Screen Print Dept. Inc.	\$780.00	\$780.00	\$0.00
61680	06/06/2019	Reconciled		06/13/2019	Accounts Payable	A.B. Dick Document Solutions	\$90.67	\$90.67	\$0.00
61681	06/06/2019	Reconciled		06/13/2019	Accounts Payable	BELDING AREA SCHOOLS	\$13,944.48	\$13,944.48	\$0.00
61682	06/06/2019	Reconciled		06/11/2019	Accounts Payable	BUYERS GUIDE	\$8.90	\$8.90	\$0.00
61683	06/06/2019	Reconciled		06/11/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$326.45	\$326.45	\$0.00
61684	06/06/2019	Reconciled		06/11/2019	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,198.85	\$3,198.85	\$0.00
61685	06/06/2019	Reconciled		06/11/2019	Accounts Payable	Encore Technology Group, LLC	\$3,663.49	\$3,663.49	\$0.00
61686	06/06/2019	Reconciled		06/20/2019	Accounts Payable	Four Health Family Resource Center Inc.	\$1,225.00	\$1,225.00	\$0.00
61687	06/06/2019	Reconciled		06/13/2019	Accounts Payable	Gallagher Uniform	\$51.12	\$51.12	\$0.00
61688	06/06/2019	Reconciled		06/12/2019	Accounts Payable	GORDON FOOD SERVICE	\$91.04	\$91.04	\$0.00
61689	06/06/2019	Open			Accounts Payable	HARDER, BRIDGET	\$48.81		
61690	06/06/2019	Reconciled		06/11/2019	Accounts Payable	Hi-Tech Building Services	\$9,128.61	\$9,128.61	\$0.00
61691	06/06/2019	Reconciled		06/11/2019	Accounts Payable	HOOPER PRINTING	\$443.85	\$443.85	\$0.00
61692	06/06/2019	Reconciled		06/10/2019	Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE	\$10.00	\$10.00	\$0.00
61693	06/06/2019	Reconciled		06/13/2019	Accounts Payable	Ionia Lock & Key	\$7.96	\$7.96	\$0.00
61694	06/06/2019	Reconciled		06/14/2019	Accounts Payable	KERKSTRA PORTABLE RESTROOM, SERVICE, INC.	\$475.00	\$475.00	\$0.00
61695	06/06/2019	Reconciled		06/11/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$116.00	\$116.00	\$0.00
61696	06/06/2019	Reconciled		06/24/2019	Accounts Payable	Macomb Intermediate School District	\$60.00	\$60.00	\$0.00
61697	06/06/2019	Reconciled		06/11/2019	Accounts Payable	MUTSCHLER, SALLY	\$64.15	\$64.15	\$0.00
61698	06/06/2019	Reconciled		06/12/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$8.48	\$8.48	\$0.00
61699	06/06/2019	Reconciled		06/12/2019	Accounts Payable	Neola, Inc.	\$1,225.00	\$1,225.00	\$0.00
61700	06/06/2019	Reconciled		06/11/2019	Accounts Payable	SMITH, CARRIE	\$300.00	\$300.00	\$0.00
61701	06/06/2019	Reconciled		06/10/2019	Accounts Payable	SMITH, JASON	\$240.00	\$240.00	\$0.00
61702	06/06/2019	Reconciled		06/10/2019	Accounts Payable	SMITH, STEPHANIE	\$35.59	\$35.59	\$0.00
61703	06/06/2019	Reconciled		06/11/2019	Accounts Payable	STATE WIRE & TERMINAL INC.	\$150.50	\$150.50	\$0.00
61704	06/06/2019	Reconciled		06/13/2019	Accounts Payable	SUNRISE SUPPLIES, INC.	\$216.00	\$216.00	\$0.00
61705	06/06/2019	Reconciled		06/12/2019	Accounts Payable	WARD, TIM	\$32.04	\$32.04	\$0.00
61706	06/06/2019	Reconciled		06/11/2019	Accounts Payable	WASTE MANAGEMENT OF MI- MIDWEST	\$1,254.63	\$1,254.63	\$0.00
61707	06/06/2019	Reconciled		06/11/2019	Accounts Payable	West Michigan International	\$84.24	\$84.24	\$0.00
61708	06/10/2019	Reconciled		06/14/2019	Accounts Payable	CONSUMERS ENERGY	\$15,699.01	\$15,699.01	\$0.00
61709	06/13/2019	Reconciled		06/18/2019	Accounts Payable	A.B. Dick Document Solutions	\$1,452.58	\$1,452.58	\$0.00
61710	06/13/2019	Voided		06/17/2019	Accounts Payable	ArbiterPay Trust Account	\$600.00		
61711	06/13/2019	Reconciled		06/18/2019	Accounts Payable	AT&T	\$195.20	\$195.20	\$0.00
61712	06/13/2019	Reconciled		06/18/2019	Accounts Payable	BADER & SONS CO.	\$356.17	\$356.17	\$0.00
61713	06/13/2019	Reconciled		06/20/2019	Accounts Payable	BERT'S GLASS	\$302.33	\$302.33	\$0.00
61714	06/13/2019	Reconciled		06/19/2019	Accounts Payable	Central Montcalm Public School	\$2,289.00	\$2,289.00	\$0.00
61715	06/13/2019	Reconciled		06/24/2019	Accounts Payable	CIZAUSKAS, BARB	\$30.82	\$30.82	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61716	06/13/2019	Reconciled		06/19/2019	Accounts Payable	DEMCO, INC.	\$97.17	\$97.17	\$0.00
61717	06/13/2019	Reconciled		06/25/2019	Accounts Payable	Frias, Amy	\$228.55	\$228.55	\$0.00
61718	06/13/2019	Reconciled		06/18/2019	Accounts Payable	Gallagher Uniform	\$57.36	\$57.36	\$0.00
61719	06/13/2019	Reconciled		06/21/2019	Accounts Payable	Grand River Physical Therapy, Specialists, P.C.	\$100.00	\$100.00	\$0.00
61720	06/13/2019	Reconciled		06/19/2019	Accounts Payable	Granger	\$27.79	\$27.79	\$0.00
61721	06/13/2019	Reconciled		06/20/2019	Accounts Payable	GreatAmerica Financial Services	\$1,112.26	\$1,112.26	\$0.00
61722	06/13/2019	Reconciled		06/24/2019	Accounts Payable	LEADER, JOSHUA	\$240.00	\$240.00	\$0.00
61723	06/13/2019	Reconciled		06/19/2019	Accounts Payable	MENARDS-IONIA	\$54.09	\$54.09	\$0.00
61724	06/13/2019	Reconciled		06/18/2019	Accounts Payable	METS	\$6,705.64	\$6,705.64	\$0.00
61725	06/13/2019	Reconciled		06/25/2019	Accounts Payable	Milks, Molly	\$172.69	\$172.69	\$0.00
61726	06/13/2019	Reconciled		06/19/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$54.24	\$54.24	\$0.00
61727	06/13/2019	Reconciled		06/18/2019	Accounts Payable	PCMI	\$21,315.87	\$21,315.87	\$0.00
61728	06/13/2019	Reconciled		06/20/2019	Accounts Payable	Presidio	\$6,480.00	\$6,480.00	\$0.00
61729	06/13/2019	Reconciled		07/05/2019	Accounts Payable	RASMUS TARA	\$8.00	\$8.00	\$0.00
61730	06/13/2019	Reconciled		06/13/2019	Accounts Payable	RICHTER, ROBERT	\$120.00	\$120.00	\$0.00
61731	06/13/2019	Reconciled		06/17/2019	Accounts Payable	SCHOOL SPECIALTY INC.	\$329.63	\$329.63	\$0.00
61732	06/13/2019	Reconciled		06/28/2019	Accounts Payable	SCOTTY'S REAL PRO AUTO	\$266.75	\$266.75	\$0.00
61733	06/17/2019	Reconciled		07/05/2019	Accounts Payable	ArbiterSports	\$600.00	\$600.00	\$0.00
61734	06/14/2019	Reconciled		06/24/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00
61735	06/14/2019	Reconciled		07/09/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00
61736	06/14/2019	Reconciled		06/24/2019	Accounts Payable	American Fidelity Assurance Company	\$661.78	\$661.78	\$0.00
61737	06/14/2019	Reconciled		06/24/2019	Accounts Payable	HORACE MANN	\$2,257.81	\$2,257.81	\$0.00
61738	06/14/2019	Reconciled		06/21/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00
61739	06/14/2019	Reconciled		07/26/2019	Accounts Payable	Performant Recovery, Inc.	\$147.61	\$147.61	\$0.00
61740	06/18/2019	Reconciled		06/19/2019	Accounts Payable	Woodland Commercial Equipment	\$22,221.32	\$22,221.32	\$0.00
61741	06/20/2019	Reconciled		06/26/2019	Accounts Payable	A PARTS WAREHOUSE	\$527.40	\$527.40	\$0.00
61742	06/20/2019	Reconciled		06/26/2019	Accounts Payable	BADER & SONS CO.	\$165.52	\$165.52	\$0.00
61743	06/20/2019	Reconciled		06/25/2019	Accounts Payable	Encore Technology Group, LLC	\$3,662.42	\$3,662.42	\$0.00
61744	06/20/2019	Reconciled		06/27/2019	Accounts Payable	Four Health Family Resource Center Inc.	\$462.50	\$462.50	\$0.00
61745	06/20/2019	Reconciled		06/26/2019	Accounts Payable	Galaxy Signs & Awards	\$15.00	\$15.00	\$0.00
61746	06/20/2019	Reconciled		06/25/2019	Accounts Payable	Gallagher Uniform	\$50.08	\$50.08	\$0.00
61747	06/20/2019	Reconciled		07/03/2019	Accounts Payable	Hurst Mechanical	\$508.77	\$508.77	\$0.00
61748	06/20/2019	Reconciled		06/25/2019	Accounts Payable	JOSTENS	\$12.02	\$12.02	\$0.00
61749	06/20/2019	Reconciled		06/26/2019	Accounts Payable	MENARDS-IONIA	\$50.75	\$50.75	\$0.00
61750	06/20/2019	Reconciled		06/25/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$1,545.10	\$1,545.10	\$0.00
61751	06/20/2019	Reconciled		06/20/2019	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$66.72	\$66.72	\$0.00
61752	06/20/2019	Reconciled		06/20/2019	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$2,500.00	\$2,500.00	\$0.00
61753	06/20/2019	Reconciled		06/26/2019	Accounts Payable	SMITH, JASON	\$88.32	\$88.32	\$0.00
61754	06/20/2019	Reconciled		06/26/2019	Accounts Payable	STATE WIRE & TERMINAL INC.	\$299.14	\$299.14	\$0.00
61755	06/20/2019	Reconciled		06/27/2019	Accounts Payable	SYNCB/Amazon	\$426.91	\$426.91	\$0.00
61756	06/20/2019	Reconciled		06/25/2019	Accounts Payable	West Michigan International	\$889.97	\$889.97	\$0.00
61757	06/28/2019	Reconciled		07/05/2019	Accounts Payable	Gallagher Uniform	\$50.08	\$50.08	\$0.00
61758	06/28/2019	Reconciled		07/09/2019	Accounts Payable	CATRELL, MIKE	\$960.00	\$960.00	\$0.00
61759	06/28/2019	Reconciled		07/09/2019	Accounts Payable	CATRELL, TINA	\$90.59	\$90.59	\$0.00
61760	06/28/2019	Reconciled		07/03/2019	Accounts Payable	CONSUMERS ENERGY	\$227.04	\$227.04	\$0.00
61761	06/28/2019	Reconciled		07/02/2019	Accounts Payable	CRYSTAL FLASH ENERGY	\$3,330.49	\$3,330.49	\$0.00

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61762	06/28/2019	Reconciled		07/05/2019	Accounts Payable	Gallagher Uniform	\$55.28	\$55.28	\$0.00	
61763	06/28/2019	Reconciled		07/03/2019	Accounts Payable	IONIA COUNTY INT. SCH. DIST.	\$221.12	\$221.12	\$0.00	
61764	06/28/2019	Reconciled		07/02/2019	Accounts Payable	LANSING SANITARY SUPPLY, INC.	\$575.94	\$575.94	\$0.00	
61765	06/28/2019	Reconciled		07/02/2019	Accounts Payable	LEADER, JOSHUA	\$197.84	\$197.84	\$0.00	
61766	06/28/2019	Reconciled		07/09/2019	Accounts Payable	MENARDS-IONIA	\$8.37	\$8.37	\$0.00	
61767	06/28/2019	Reconciled		07/02/2019	Accounts Payable	METS	\$4,472.30	\$4,472.30	\$0.00	
61768	06/28/2019	Reconciled		07/03/2019	Accounts Payable	NAPA AUTO & TRUCK PARTS	\$40.70	\$40.70	\$0.00	
61769	06/28/2019	Reconciled		07/26/2019	Accounts Payable	Oriental Trading	\$645.90	\$645.90	\$0.00	
61770	06/28/2019	Reconciled		07/02/2019	Accounts Payable	PCMI	\$7,397.33	\$7,397.33	\$0.00	
61771	06/28/2019	Reconciled		07/05/2019	Accounts Payable	Presidio	\$5,216.62	\$5,216.62	\$0.00	
61772	06/28/2019	Reconciled		07/12/2019	Accounts Payable	QUILL CORP.	\$36.99	\$36.99	\$0.00	
61773	06/28/2019	Reconciled		07/02/2019	Accounts Payable	ROK Systems	\$3,220.00	\$3,220.00	\$0.00	
61774	06/28/2019	Reconciled		07/18/2019	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$109.66	\$109.66	\$0.00	
61775	06/28/2019	Reconciled		07/02/2019	Accounts Payable	SUNRISE SUPPLIES, INC.	\$36.00	\$36.00	\$0.00	
61776	06/28/2019	Reconciled		07/09/2019	Accounts Payable	Village Floral West	\$75.00	\$75.00	\$0.00	
61777	06/28/2019	Reconciled		07/26/2019	Accounts Payable	VILLAGE OF SARANAC	\$5,736.00	\$5,736.00	\$0.00	
61778	06/28/2019	Reconciled		07/10/2019	Accounts Payable	Advanced Pension Solution Inc.	\$200.00	\$200.00	\$0.00	
61779	06/28/2019	Reconciled		07/09/2019	Accounts Payable	American Fidelity Assurance	\$350.17	\$350.17	\$0.00	
61780	06/28/2019	Reconciled		07/09/2019	Accounts Payable	American Fidelity Assurance Company	\$661.78	\$661.78	\$0.00	
61781	06/28/2019	Reconciled		07/08/2019	Accounts Payable	HORACE MANN	\$2,236.57	\$2,236.57	\$0.00	
61782	06/28/2019	Reconciled		07/08/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$201.61	\$201.61	\$0.00	
61783	06/28/2019	Reconciled		08/07/2019	Accounts Payable	Performant Recovery, Inc.	\$142.12	\$142.12	\$0.00	
61784	06/28/2019	Reconciled		07/09/2019	Accounts Payable	TRANSAMERICA WORKSITE, MARKETING	\$47.30	\$47.30	\$0.00	
Type Check Totals:										
GF CHECKING - General Fund Checking Totals							1263 Transactions	\$2,944,297.12	\$2,933,471.45	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$48.81	\$0.00
	Reconciled	1245	\$2,933,471.45	\$2,933,471.45
	Voided	17	\$10,776.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1263	\$2,944,297.12	\$2,933,471.45
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	1	\$48.81	\$0.00	
					Reconciled	1245	\$2,933,471.45	\$2,933,471.45	
					Voided	17	\$10,776.86	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1263	\$2,944,297.12	\$2,933,471.45	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	1	\$48.81	\$0.00
						Reconciled	1245	\$2,933,471.45	\$2,933,471.45
						Voided	17	\$10,776.86	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1263	\$2,944,297.12	\$2,933,471.45
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1	\$48.81	\$0.00
						Reconciled	1245	\$2,933,471.45	\$2,933,471.45
						Voided	17	\$10,776.86	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1263	\$2,944,297.12	\$2,933,471.45