

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
77799	07/08/2014	Reconciled		07/31/2014	Accounts Payable	AT&T	\$1,260.35	\$1,260.35	\$0.00
77800	07/10/2014	Reconciled		07/31/2014	Accounts Payable	AVES CHANDA	\$500.00	\$500.00	\$0.00
77801	07/10/2014	Reconciled		07/31/2014	Accounts Payable	BABCOCK TERI	\$500.00	\$500.00	\$0.00
77802	07/10/2014	Reconciled		07/31/2014	Accounts Payable	BAGIN JOHN	\$500.00	\$500.00	\$0.00
77803	07/10/2014	Reconciled		07/31/2014	Accounts Payable	BAKER-BUSH REBECCA	\$716.38	\$716.38	\$0.00
77804	07/10/2014	Reconciled		07/31/2014	Accounts Payable	BATES WENDY	\$600.00	\$600.00	\$0.00
77805	07/10/2014	Reconciled		09/30/2014	Accounts Payable	BEAL CITY SCHOOL	\$300.00	\$300.00	\$0.00
77806	07/10/2014	Reconciled		07/31/2014	Accounts Payable	BLUNDY HOPPE'S TIRE/AUTO, INC, ACCTS# 2837 & 1666	\$20.00	\$20.00	\$0.00
77807	07/10/2014	Reconciled		07/31/2014	Accounts Payable	CAIRNS STEVEN	\$500.00	\$500.00	\$0.00
77808	07/10/2014	Reconciled		07/31/2014	Accounts Payable	COUNTRYSIDE FARM & BAKERY	\$96.00	\$96.00	\$0.00
77809	07/10/2014	Reconciled		07/31/2014	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$1,820.00	\$1,820.00	\$0.00
77810	07/10/2014	Reconciled		09/30/2014	Accounts Payable	DEWITT HERBISON WOODS	\$300.00	\$300.00	\$0.00
77811	07/10/2014	Reconciled		07/31/2014	Accounts Payable	EAGLE TOWNSHIP	\$1,535.34	\$1,535.34	\$0.00
77812	07/10/2014	Reconciled		07/31/2014	Accounts Payable	EIGHTCAP INC	\$7,577.47	\$7,577.47	\$0.00
77813	07/10/2014	Reconciled		07/31/2014	Accounts Payable	ELAN FINANCIAL SERVICES, ACCT #4798 1718 5600	\$363.80	\$363.80	\$0.00
77814	07/10/2014	Reconciled		07/31/2014	Accounts Payable	FOX JUSTINE	\$500.00	\$500.00	\$0.00
77815	07/10/2014	Reconciled		07/31/2014	Accounts Payable	GENERAL SIGNS	\$35.00	\$35.00	\$0.00
77816	07/10/2014	Reconciled		07/31/2014	Accounts Payable	GILBERT ANNA	\$500.00	\$500.00	\$0.00
77817	07/10/2014	Reconciled		07/31/2014	Accounts Payable	GOODSPEED JAMES	\$500.00	\$500.00	\$0.00
77818	07/10/2014	Reconciled		07/31/2014	Accounts Payable	GORDON FOOD SERVICE	\$356.87	\$356.87	\$0.00
77819	07/10/2014	Reconciled		07/31/2014	Accounts Payable	GRATIOT ISABELLA RESD	\$300.00	\$300.00	\$0.00
77820	07/10/2014	Reconciled		07/31/2014	Accounts Payable	HALLIWILL MICHAEL	\$500.00	\$500.00	\$0.00
77821	07/10/2014	Reconciled		07/31/2014	Accounts Payable	HALLOCK TOM	\$500.00	\$500.00	\$0.00
77822	07/10/2014	Reconciled		07/31/2014	Accounts Payable	HAMILTON CONSTANCE	\$400.00	\$400.00	\$0.00
77823	07/10/2014	Reconciled		07/31/2014	Accounts Payable	HOLLIDAY LOUIS	\$500.00	\$500.00	\$0.00
77824	07/10/2014	Reconciled		07/31/2014	Accounts Payable	HOPKINS CRYSTAL	\$675.00	\$675.00	\$0.00
77825	07/10/2014	Reconciled		07/31/2014	Accounts Payable	IONIA PUBLIC SCHOOLS	\$52.98	\$52.98	\$0.00
77826	07/10/2014	Reconciled		07/31/2014	Accounts Payable	IONIA WELDING CO	\$97.50	\$97.50	\$0.00
77827	07/10/2014	Reconciled		07/31/2014	Accounts Payable	JACKSON HEATHER	\$80.00	\$80.00	\$0.00
77828	07/10/2014	Reconciled		07/31/2014	Accounts Payable	KANOUSE STACEY	\$16.80	\$16.80	\$0.00
77829	07/10/2014	Reconciled		07/31/2014	Accounts Payable	KLAK ALLYSON J.	\$500.00	\$500.00	\$0.00
77830	07/10/2014	Reconciled		07/31/2014	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$242.79	\$242.79	\$0.00
77831	07/10/2014	Reconciled		07/31/2014	Accounts Payable	MAYLE TAMRA	\$500.00	\$500.00	\$0.00
77832	07/10/2014	Reconciled		07/31/2014	Accounts Payable	MEYERS BUFFY	\$500.00	\$500.00	\$0.00
77833	07/10/2014	Reconciled		07/31/2014	Accounts Payable	MILLER ELIZABETH	\$787.50	\$787.50	\$0.00
77834	07/10/2014	Reconciled		07/31/2014	Accounts Payable	MILLER SARA	\$500.00	\$500.00	\$0.00
77835	07/10/2014	Reconciled		07/31/2014	Accounts Payable	MONTCALM AREA ISD	\$55,000.00	\$55,000.00	\$0.00
77836	07/10/2014	Reconciled		09/30/2014	Accounts Payable	MT. PLEASANT PUBLIC SCHOOLS	\$300.00	\$300.00	\$0.00
77837	07/10/2014	Reconciled		07/31/2014	Accounts Payable	NOGA KIMBERLY	\$500.00	\$500.00	\$0.00
77838	07/10/2014	Reconciled		07/31/2014	Accounts Payable	NOLL MARYETTA JILL	\$500.00	\$500.00	\$0.00
77839	07/10/2014	Reconciled		07/31/2014	Accounts Payable	O'BRIEN TIMOTHY	\$500.00	\$500.00	\$0.00
77840	07/10/2014	Reconciled		07/31/2014	Accounts Payable	OTTAWA AREA ISD	\$1,545.00	\$1,545.00	\$0.00
77841	07/10/2014	Reconciled		09/30/2014	Accounts Payable	OVID-ELSIE PUBLIC SCHOOL	\$300.00	\$300.00	\$0.00
77842	07/10/2014	Reconciled		07/31/2014	Accounts Payable	PITNEY BOWES CREDIT CORP, ACCT #2374552	\$180.00	\$180.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
77843	07/10/2014	Reconciled		07/31/2014	Accounts Payable	PORTLAND PUBLIC SCHOOLS	\$862.50	\$862.50	\$0.00
77844	07/10/2014	Reconciled		07/31/2014	Accounts Payable	RADCLIFFE MICHAEL	\$500.00	\$500.00	\$0.00
77845	07/10/2014	Reconciled		07/31/2014	Accounts Payable	RICHARDS KATHY	\$500.00	\$500.00	\$0.00
77846	07/10/2014	Reconciled		07/31/2014	Accounts Payable	ROWLAND JESSICA	\$128.00	\$128.00	\$0.00
77847	07/10/2014	Reconciled		07/31/2014	Accounts Payable	S & K PRINTING	\$175.00	\$175.00	\$0.00
77848	07/10/2014	Reconciled		07/31/2014	Accounts Payable	SAFETY-KLEEN	\$665.00	\$665.00	\$0.00
77849	07/10/2014	Reconciled		08/31/2014	Accounts Payable	SAINT LOUIS SCHOOL	\$300.00	\$300.00	\$0.00
77850	07/10/2014	Reconciled		07/31/2014	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$3,728.38	\$3,728.38	\$0.00
77851	07/10/2014	Reconciled		07/31/2014	Accounts Payable	SECRET,WARDLE,LYNCH, HAMPTON,, TRUEX & MORLEY, PC	\$199.01	\$199.01	\$0.00
77852	07/10/2014	Reconciled		07/31/2014	Accounts Payable	SEHI	\$443.96	\$443.96	\$0.00
77853	07/10/2014	Reconciled		07/31/2014	Accounts Payable	SHEPARD PUBLIC SCHOOL	\$300.00	\$300.00	\$0.00
77854	07/10/2014	Reconciled		07/31/2014	Accounts Payable	SHIAWASSEE RESA	\$300.00	\$300.00	\$0.00
77855	07/10/2014	Reconciled		07/31/2014	Accounts Payable	SIEMENS BUILDING TECHNOLOGIES	\$1,122.00	\$1,122.00	\$0.00
77856	07/10/2014	Reconciled		07/31/2014	Accounts Payable	SIMON ELECTRIC DIVERSIFIED	\$100.00	\$100.00	\$0.00
77857	07/10/2014	Reconciled		07/31/2014	Accounts Payable	SMITH STEPHANIE M	\$451.18	\$451.18	\$0.00
77858	07/10/2014	Reconciled		07/31/2014	Accounts Payable	SPECTRUM HEALTH WORTH SERVICES	\$3,150.00	\$3,150.00	\$0.00
77859	07/10/2014	Reconciled		09/30/2014	Accounts Payable	ST. JOHNS PUBLIC SCHOOL	\$300.00	\$300.00	\$0.00
77860	07/10/2014	Reconciled		07/31/2014	Accounts Payable	WOLF HEATHER	\$500.00	\$500.00	\$0.00
77861	07/10/2014	Reconciled		07/31/2014	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,339.03	\$1,339.03	\$0.00
77862	07/10/2014	Reconciled		08/31/2014	Accounts Payable	CAMP ROGERS	\$200.00	\$200.00	\$0.00
77863	07/10/2014	Reconciled		07/31/2014	Accounts Payable	COUNCIL FOR EXCEPTIONAL, CHILDREN	\$183.00	\$183.00	\$0.00
77864	07/10/2014	Reconciled		07/31/2014	Accounts Payable	DOLLYWOOD FOUNDATION	\$3,342.70	\$3,342.70	\$0.00
77865	07/10/2014	Reconciled		07/31/2014	Accounts Payable	JACKSON HEATHER	\$320.00	\$320.00	\$0.00
77866	07/10/2014	Reconciled		07/31/2014	Accounts Payable	JTC TECHNOLOGIES, LLC	\$3,100.00	\$3,100.00	\$0.00
77867	07/10/2014	Reconciled		07/31/2014	Accounts Payable	MICHIGAN ASSN OF SCHOOL BOARDS	\$10,150.00	\$10,150.00	\$0.00
77868	07/10/2014	Reconciled		07/31/2014	Accounts Payable	MILLER ELIZABETH	\$116.80	\$116.80	\$0.00
77869	07/10/2014	Reconciled		07/31/2014	Accounts Payable	MUNETRIX	\$656.00	\$656.00	\$0.00
77870	07/10/2014	Reconciled		07/31/2014	Accounts Payable	OTTAWA AREA ISD	\$105.00	\$105.00	\$0.00
77871	07/10/2014	Reconciled		07/31/2014	Accounts Payable	ROSS GAYLIA	\$106.72	\$106.72	\$0.00
77872	07/10/2014	Reconciled		07/31/2014	Accounts Payable	ROWLAND JESSICA	\$352.00	\$352.00	\$0.00
77873	07/10/2014	Reconciled		07/31/2014	Accounts Payable	S'COOL MOVES, INC	\$350.00	\$350.00	\$0.00
77874	07/10/2014	Reconciled		07/31/2014	Accounts Payable	SEXTON ALICIA	\$123.52	\$123.52	\$0.00
77875	07/15/2014	Reconciled		07/31/2014	Accounts Payable	IONIA COUNTY SHERIFF DEPT	\$56.50	\$56.50	\$0.00
77876	07/17/2014	Reconciled		07/31/2014	Accounts Payable	BELDING AREA SCHOOLS	\$215,349.39	\$215,349.39	\$0.00
77877	07/17/2014	Reconciled		07/31/2014	Accounts Payable	BROWN MELODY	\$19.36	\$19.36	\$0.00
77878	07/17/2014	Reconciled		09/30/2014	Accounts Payable	COON SCHOOL, BERLIN TWP #3FR	\$1,031.59	\$1,031.59	\$0.00
77879	07/17/2014	Reconciled		07/31/2014	Accounts Payable	DEAF & HARD OF HEARING SERVICES	\$476.02	\$476.02	\$0.00
77880	07/17/2014	Reconciled		07/31/2014	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$1,118.00	\$1,118.00	\$0.00
77881	07/17/2014	Reconciled		07/31/2014	Accounts Payable	GABRIEL JEANNETTE	\$3,300.60	\$3,300.60	\$0.00
77882	07/17/2014	Reconciled		07/31/2014	Accounts Payable	GRATTAN ACADEMY	\$6,189.53	\$6,189.53	\$0.00
77883	07/17/2014	Reconciled		07/31/2014	Accounts Payable	GREENVILLE TRUCK & WELDING	\$5.85	\$5.85	\$0.00
77884	07/17/2014	Reconciled		07/31/2014	Accounts Payable	HAYNOR SCHOOL, EASTON TWP #6FR	\$412.64	\$412.64	\$0.00
77885	07/17/2014	Reconciled		07/31/2014	Accounts Payable	HILLIARD BETHANY	\$26.40	\$26.40	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
77886	07/17/2014	Reconciled		07/31/2014	Accounts Payable	IONIA PUBLIC SCHOOLS	\$314,666.64	\$314,666.64	\$0.00
77887	07/17/2014	Reconciled		07/31/2014	Accounts Payable	IONIA SENTINEL STANDARD	\$114.75	\$114.75	\$0.00
77888	07/17/2014	Reconciled		07/31/2014	Accounts Payable	JACKSON HEATHER	\$51.46	\$51.46	\$0.00
77889	07/17/2014	Reconciled		07/31/2014	Accounts Payable	KIDS WORLD LEARNING CENTER, DANIELLE WEST	\$200.00	\$200.00	\$0.00
77890	07/17/2014	Reconciled		07/31/2014	Accounts Payable	LAKEWOOD PUBLIC SCHOOLS	\$115,257.08	\$115,257.08	\$0.00
77891	07/17/2014	Reconciled		07/31/2014	Accounts Payable	MAASE	\$15.00	\$15.00	\$0.00
77892	07/17/2014	Reconciled		07/31/2014	Accounts Payable	NIXON KEN	\$38.72	\$38.72	\$0.00
77893	07/17/2014	Reconciled		08/31/2014	Accounts Payable	NORTH LEVALLEY SCHOOL, IONIA TWP #2FR	\$412.64	\$412.64	\$0.00
77894	07/17/2014	Reconciled		07/31/2014	Accounts Payable	PITKOWICZ ERIN	\$15.84	\$15.84	\$0.00
77895	07/17/2014	Reconciled		07/31/2014	Accounts Payable	PORTLAND PUBLIC SCHOOLS	\$158,374.63	\$158,374.63	\$0.00
77896	07/17/2014	Reconciled		07/31/2014	Accounts Payable	RICHES DERRICK	\$100.00	\$100.00	\$0.00
77897	07/17/2014	Reconciled		07/31/2014	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$109,473.40	\$109,473.40	\$0.00
77898	07/17/2014	Reconciled		07/31/2014	Accounts Payable	SCHROCK MALLORIE	\$32.56	\$32.56	\$0.00
77899	07/17/2014	Reconciled		07/31/2014	Accounts Payable	SEHI	\$3,551.68	\$3,551.68	\$0.00
77900	07/17/2014	Reconciled		07/31/2014	Accounts Payable	SIMMONS ROBERT JR	\$18.04	\$18.04	\$0.00
77901	07/17/2014	Reconciled		07/31/2014	Accounts Payable	SUNBELT STAFFING	\$2,870.00	\$2,870.00	\$0.00
77902	07/17/2014	Reconciled		07/31/2014	Accounts Payable	THRESHOLD ACADEMY	\$8,772.23	\$8,772.23	\$0.00
77903	07/17/2014	Reconciled		07/31/2014	Accounts Payable	THRUN LAW FIRM PC	\$1,275.00	\$1,275.00	\$0.00
77904	07/17/2014	Reconciled		07/31/2014	Accounts Payable	THRUN MARIN	\$39.60	\$39.60	\$0.00
77905	07/17/2014	Reconciled		07/31/2014	Accounts Payable	VOGT CASSANDRA	\$15.84	\$15.84	\$0.00
77906	07/17/2014	Reconciled		07/31/2014	Accounts Payable	ASCENSION MARKETING INC	\$750.00	\$750.00	\$0.00
77907	07/17/2014	Reconciled		07/31/2014	Accounts Payable	AT&T	\$81.50	\$81.50	\$0.00
77908	07/17/2014	Reconciled		07/31/2014	Accounts Payable	CITY OF IONIA, #6183000000/78000000	\$2,406.80	\$2,406.80	\$0.00
77909	07/17/2014	Reconciled		07/31/2014	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$3,938.02	\$3,938.02	\$0.00
77910	07/17/2014	Reconciled		08/31/2014	Accounts Payable	CLINTON COUNTY RESA	\$140.00	\$140.00	\$0.00
77911	07/17/2014	Reconciled		07/31/2014	Accounts Payable	CONSUMERS ENERGY	\$859.19	\$859.19	\$0.00
77912	07/17/2014	Reconciled		07/31/2014	Accounts Payable	GORDON FOOD SERVICE	\$350.41	\$350.41	\$0.00
77913	07/17/2014	Reconciled		07/31/2014	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
77914	07/17/2014	Reconciled		07/31/2014	Accounts Payable	JACKSON HEATHER	\$350.00	\$350.00	\$0.00
77915	07/17/2014	Reconciled		07/31/2014	Accounts Payable	MAASE	\$265.00	\$265.00	\$0.00
77916	07/17/2014	Reconciled		07/31/2014	Accounts Payable	MIEM	\$365.00	\$365.00	\$0.00
77917	07/17/2014	Reconciled		07/31/2014	Accounts Payable	PEARSON ASSESSMENT	\$2,288.80	\$2,288.80	\$0.00
77918	07/17/2014	Reconciled		07/31/2014	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$1,123.74	\$1,123.74	\$0.00
77919	07/17/2014	Reconciled		07/31/2014	Accounts Payable	PITNEY BOWES CREDIT CORP, ACCT #2374552	\$363.73	\$363.73	\$0.00
77920	07/17/2014	Reconciled		07/31/2014	Accounts Payable	RAPID SHRED, LLC	\$60.00	\$60.00	\$0.00
77921	07/17/2014	Reconciled		07/31/2014	Accounts Payable	Red Holman Fleet, Albert Li	\$22,149.00	\$22,149.00	\$0.00
77922	07/17/2014	Reconciled		07/31/2014	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07 -0001075	\$169.00	\$169.00	\$0.00
77923	07/17/2014	Reconciled		07/31/2014	Accounts Payable	ROWLAND JESSICA	\$510.00	\$510.00	\$0.00
77924	07/17/2014	Reconciled		07/31/2014	Accounts Payable	S & K PRINTING	\$30.00	\$30.00	\$0.00
77925	07/17/2014	Reconciled		07/31/2014	Accounts Payable	SET SEG WORKERS COMP FUND, ACCT #34000	\$15,395.00	\$15,395.00	\$0.00
77926	07/17/2014	Reconciled		07/31/2014	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
77927	07/17/2014	Reconciled		07/31/2014	Accounts Payable	WILSON HEATING & COOLING INC, CUST #1078	\$190.00	\$190.00	\$0.00
77928	07/24/2014	Reconciled		08/31/2014	Accounts Payable	DOLLYWOOD FOUNDATION	\$3,223.50	\$3,223.50	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
77929	07/24/2014	Reconciled		08/31/2014	Accounts Payable	FITHIAN LORI	\$500.00	\$500.00	\$0.00
77930	07/24/2014	Reconciled		07/31/2014	Accounts Payable	JACKSON HEATHER	\$448.00	\$448.00	\$0.00
77931	07/24/2014	Reconciled		08/31/2014	Accounts Payable	KAR SANGEETA	\$300.58	\$300.58	\$0.00
77932	07/24/2014	Reconciled		08/31/2014	Accounts Payable	RICHTER SHAWN	\$500.00	\$500.00	\$0.00
77933	07/24/2014	Reconciled		07/31/2014	Accounts Payable	ROWLAND JESSICA	\$510.00	\$510.00	\$0.00
77934	07/24/2014	Reconciled		08/31/2014	Accounts Payable	State of Michigan - Dept of Community Health	\$75.00	\$75.00	\$0.00
77935	07/24/2014	Reconciled		08/31/2014	Accounts Payable	WAGNER ELLA KATE	\$1,194.96	\$1,194.96	\$0.00
77936	07/24/2014	Reconciled		08/31/2014	Accounts Payable	WEST MICHIGAN JEWELS OF AFRICA	\$500.00	\$500.00	\$0.00
77937	07/31/2014	Reconciled		08/31/2014	Accounts Payable	BAKER-BUSH REBECCA	\$4,800.00	\$4,800.00	\$0.00
77938	07/31/2014	Reconciled		08/31/2014	Accounts Payable	BELDING AREA SCHOOLS	\$159.20	\$159.20	\$0.00
77939	07/31/2014	Reconciled		08/31/2014	Accounts Payable	BUSH LAURA	\$75.00	\$75.00	\$0.00
77940	07/31/2014	Reconciled		08/31/2014	Accounts Payable	CITY OF BELDING	\$13.00	\$13.00	\$0.00
77941	07/31/2014	Reconciled		08/31/2014	Accounts Payable	EIGHTCAP INC	\$500.00	\$500.00	\$0.00
77942	07/31/2014	Reconciled		11/30/2014	Accounts Payable	FERRARA LINDA	\$26.40	\$26.40	\$0.00
77943	07/31/2014	Reconciled		08/31/2014	Accounts Payable	GILSON GRAPHICS	\$190.50	\$190.50	\$0.00
77944	07/31/2014	Reconciled		08/31/2014	Accounts Payable	IONIA PUBLIC SCHOOLS	\$77,826.60	\$77,826.60	\$0.00
77945	07/31/2014	Reconciled		08/31/2014	Accounts Payable	LAPOINTE & BUTLER, PC	\$1,385.05	\$1,385.05	\$0.00
77946	07/31/2014	Reconciled		09/30/2014	Accounts Payable	PETTY CASH FREEDOM ACRES	\$46.64	\$46.64	\$0.00
77947	07/31/2014	Reconciled		08/31/2014	Accounts Payable	SNAP-ON INDUSTRIAL, CUST #245491	\$1,091.77	\$1,091.77	\$0.00
77948	07/31/2014	Reconciled		08/31/2014	Accounts Payable	WOTV	\$3,500.00	\$3,500.00	\$0.00
77949	07/31/2014	Reconciled		08/31/2014	Accounts Payable	ADVANCED AUDIOLOGY	\$190.00	\$190.00	\$0.00
77950	07/31/2014	Reconciled		08/31/2014	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$536.79	\$536.79	\$0.00
77951	07/31/2014	Reconciled		08/31/2014	Accounts Payable	ARMENTROUT KAREN	\$150.00	\$150.00	\$0.00
77952	07/31/2014	Reconciled		08/31/2014	Accounts Payable	CEPD COUNCIL	\$175.00	\$175.00	\$0.00
77953	07/31/2014	Reconciled		08/31/2014	Accounts Payable	CEPD COUNCIL	\$150.00	\$150.00	\$0.00
77954	07/31/2014	Reconciled		08/31/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$475.43	\$475.43	\$0.00
77955	07/31/2014	Reconciled		08/31/2014	Accounts Payable	COOK DAVID, D.O.C. PROPERTIES	\$650.00	\$650.00	\$0.00
77956	07/31/2014	Reconciled		08/31/2014	Accounts Payable	DESGRANGES DANA	\$235.00	\$235.00	\$0.00
77957	07/31/2014	Reconciled		08/31/2014	Accounts Payable	ELITE FUND INC	\$1,350.00	\$1,350.00	\$0.00
77958	07/31/2014	Reconciled		08/31/2014	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
77959	07/31/2014	Reconciled		08/31/2014	Accounts Payable	GOODWIN MICHELLE M	\$28.78	\$28.78	\$0.00
77960	07/31/2014	Reconciled		08/31/2014	Accounts Payable	GOSTOMSKI KAREN	\$600.00	\$600.00	\$0.00
77961	07/31/2014	Reconciled		08/31/2014	Accounts Payable	GRAND TRAVERSE RESORT	\$734.85	\$734.85	\$0.00
77962	07/31/2014	Reconciled		08/31/2014	Accounts Payable	HOPKINS PATRICIA	\$48.00	\$48.00	\$0.00
77963	07/31/2014	Reconciled		08/31/2014	Accounts Payable	HUNTER TARA	\$150.00	\$150.00	\$0.00
77964	07/31/2014	Reconciled		08/31/2014	Accounts Payable	ILLUMINATE EDUCATION, INC	\$31,680.00	\$31,680.00	\$0.00
77965	07/31/2014	Reconciled		08/31/2014	Accounts Payable	IONIA AUTO GLASS INC, ACCT #1204	\$180.00	\$180.00	\$0.00
77966	07/31/2014	Reconciled		08/31/2014	Accounts Payable	IONIA CO ISD GENERAL FUND	\$300.00	\$300.00	\$0.00
77967	07/31/2014	Reconciled		07/31/2014	Accounts Payable	JACKSON HEATHER	\$480.00	\$480.00	\$0.00
77968	07/31/2014	Reconciled		08/31/2014	Accounts Payable	JOHNSON SARAH	\$150.00	\$150.00	\$0.00
77969	07/31/2014	Reconciled		08/31/2014	Accounts Payable	KAROUB ASSOCIATES	\$10,000.00	\$10,000.00	\$0.00
77970	07/31/2014	Reconciled		07/31/2014	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
77971	07/31/2014	Reconciled		08/31/2014	Accounts Payable	LARKINS MARCIA	\$150.00	\$150.00	\$0.00
77972	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MAASE	\$265.00	\$265.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
77973	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MAISA	\$5,040.95	\$5,040.95	\$0.00
77974	07/31/2014	Reconciled		09/30/2014	Accounts Payable	MANION JENNIFER	\$150.00	\$150.00	\$0.00
77975	07/31/2014	Reconciled		09/30/2014	Accounts Payable	MANION JOEL	\$150.00	\$150.00	\$0.00
77976	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MISEC	\$3,685.58	\$3,685.58	\$0.00
77977	07/31/2014	Reconciled		08/31/2014	Accounts Payable	NETECH	\$6,979.68	\$6,979.68	\$0.00
77978	07/31/2014	Reconciled		08/31/2014	Accounts Payable	PHANTOM TECHNOLOGIES	\$1,995.00	\$1,995.00	\$0.00
77979	07/31/2014	Reconciled		08/31/2014	Accounts Payable	PURCHASE POWER, ACCT #8000-9000-1084	\$2,000.00	\$2,000.00	\$0.00
77980	07/31/2014	Reconciled		08/31/2014	Accounts Payable	RICHERS DERRICK	\$100.00	\$100.00	\$0.00
77981	07/31/2014	Reconciled		08/31/2014	Accounts Payable	ROBERTSON MELINDA	\$150.00	\$150.00	\$0.00
77982	07/31/2014	Reconciled		07/31/2014	Accounts Payable	ROWLAND JESSICA	\$480.00	\$480.00	\$0.00
77983	07/31/2014	Reconciled		08/31/2014	Accounts Payable	S & K PRINTING	\$8.50	\$8.50	\$0.00
77984	07/31/2014	Reconciled		08/31/2014	Accounts Payable	SARANAC COMMUNITY CLUB	\$25.00	\$25.00	\$0.00
77985	07/31/2014	Reconciled		08/31/2014	Accounts Payable	SCHOOL EQUITY CAUCUS	\$4,425.00	\$4,425.00	\$0.00
77986	07/31/2014	Reconciled		08/31/2014	Accounts Payable	SHAFT KIMBERLY	\$63.00	\$63.00	\$0.00
77987	07/31/2014	Reconciled		08/31/2014	Accounts Payable	SHATTUCK RACHEL	\$150.00	\$150.00	\$0.00
77988	07/31/2014	Reconciled		08/31/2014	Accounts Payable	SHOWROOM	\$21.00	\$21.00	\$0.00
77989	07/31/2014	Reconciled		08/31/2014	Accounts Payable	SIEMENS BUILDING TECHNOLOGIES	\$11,863.00	\$11,863.00	\$0.00
77990	07/31/2014	Reconciled		08/31/2014	Accounts Payable	SOWER LACIE	\$48.00	\$48.00	\$0.00
77991	07/31/2014	Reconciled		08/31/2014	Accounts Payable	STATE OF MICHIGAN, MI DEPT OF MANAGEMEN	\$180.00	\$180.00	\$0.00
77992	07/31/2014	Reconciled		08/31/2014	Accounts Payable	SWINEHART ANNE	\$150.00	\$150.00	\$0.00
77993	07/31/2014	Reconciled		08/31/2014	Accounts Payable	TRUGREEN	\$500.00	\$500.00	\$0.00
77994	07/31/2014	Reconciled		08/31/2014	Accounts Payable	VAN POLEN BARBARA	\$237.30	\$237.30	\$0.00
77995	07/31/2014	Reconciled		08/31/2014	Accounts Payable	VERIZON WIRELESS	\$1,476.42	\$1,476.42	\$0.00
77996	07/31/2014	Reconciled		08/31/2014	Accounts Payable	WESLEY ANDREA	\$48.00	\$48.00	\$0.00
77997	07/31/2014	Reconciled		08/31/2014	Accounts Payable	WEST MICHIGAN RISK MNG TRUST, COMERICA BANK	\$16,776.00	\$16,776.00	\$0.00
77998	07/31/2014	Reconciled		08/31/2014	Accounts Payable	ADN ADMINISTRATORS, INC	\$287.50	\$287.50	\$0.00
77999	07/31/2014	Reconciled		08/31/2014	Accounts Payable	ICISD CONTRIBUTION FUND, ACCT# 410003804	\$476.00	\$476.00	\$0.00
78000	07/31/2014	Reconciled		08/31/2014	Accounts Payable	IONIA CO ISD EMPLOYEE CLUB	\$22.00	\$22.00	\$0.00
78001	07/31/2014	Reconciled		08/31/2014	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$68.54	\$68.54	\$0.00
78002	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MADISON NATIONAL LIFE	\$859.61	\$859.61	\$0.00
78003	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MESSA	\$156,548.95	\$156,548.95	\$0.00
78004	07/31/2014	Reconciled		08/31/2014	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$631.34	\$631.34	\$0.00
78005	07/31/2014	Reconciled		08/31/2014	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$564.78	\$564.78	\$0.00
78006	08/07/2014	Reconciled		08/31/2014	Accounts Payable	BARKER CHARLES, JR, DO FAMILY PRACTICE,	\$391.00	\$391.00	\$0.00
78007	08/07/2014	Reconciled		08/31/2014	Accounts Payable	ELAN FINANCIAL SERVICES, ACCT #4798 1718 5600	\$119.84	\$119.84	\$0.00
78008	08/07/2014	Reconciled		08/31/2014	Accounts Payable	GORDON FOOD SERVICE	\$258.92	\$258.92	\$0.00
78009	08/07/2014	Reconciled		08/31/2014	Accounts Payable	HOTCHKISS PAMELA	\$359.26	\$359.26	\$0.00
78010	08/07/2014	Reconciled		08/31/2014	Accounts Payable	IONIA DIAL-A-RIDE	\$18.00	\$18.00	\$0.00
78011	08/07/2014	Reconciled		08/31/2014	Accounts Payable	SPECTRUM HEALTH WORTH SERVICES	\$1,386.00	\$1,386.00	\$0.00
78012	08/07/2014	Reconciled		08/31/2014	Accounts Payable	AT&T	\$1,486.65	\$1,486.65	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78013	08/07/2014	Reconciled		08/31/2014	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$3,292.83	\$3,292.83	\$0.00
78014	08/07/2014	Reconciled		08/31/2014	Accounts Payable	CONSUMERS ENERGY	\$642.29	\$642.29	\$0.00
78015	08/07/2014	Reconciled		09/30/2014	Accounts Payable	FAIRFIELD INN	\$89.25	\$89.25	\$0.00
78016	08/07/2014	Reconciled		08/31/2014	Accounts Payable	JACKSON HEATHER	\$400.00	\$400.00	\$0.00
78017	08/07/2014	Reconciled		08/31/2014	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$381.37	\$381.37	\$0.00
78018	08/07/2014	Reconciled		08/31/2014	Accounts Payable	NORTH LEVALLEY SCHOOL, IONIA TWP #2FR	\$68.84	\$68.84	\$0.00
78019	08/07/2014	Reconciled		08/31/2014	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$829.59	\$829.59	\$0.00
78020	08/07/2014	Reconciled		08/31/2014	Accounts Payable	ROWLAND JESSICA	\$640.00	\$640.00	\$0.00
78021	08/07/2014	Reconciled		08/31/2014	Accounts Payable	S & K PRINTING	\$235.00	\$235.00	\$0.00
78022	08/07/2014	Reconciled		08/31/2014	Accounts Payable	SEHI	\$15,947.10	\$15,947.10	\$0.00
78023	08/07/2014	Reconciled		08/31/2014	Accounts Payable	THE CAKE KID	\$85.00	\$85.00	\$0.00
78024	08/07/2014	Reconciled		08/31/2014	Accounts Payable	THRUN LAW FIRM PC	\$1,320.00	\$1,320.00	\$0.00
78025	08/07/2014	Reconciled		08/31/2014	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
78026	08/14/2014	Reconciled		08/31/2014	Accounts Payable	ALSPAUGH JAMES	\$200.00	\$200.00	\$0.00
78027	08/14/2014	Reconciled		08/31/2014	Accounts Payable	BARRY COUNTY TREASURER	\$447.28	\$447.28	\$0.00
78028	08/14/2014	Reconciled		08/31/2014	Accounts Payable	BELDING AREA SCHOOLS	\$61,625.52	\$61,625.52	\$0.00
78029	08/14/2014	Reconciled		08/31/2014	Accounts Payable	CHIPMAN SUSAN	\$120.00	\$120.00	\$0.00
78030	08/14/2014	Reconciled		08/31/2014	Accounts Payable	GOERNER AMY	\$120.00	\$120.00	\$0.00
78031	08/14/2014	Reconciled		08/31/2014	Accounts Payable	HALL ERIC	\$120.00	\$120.00	\$0.00
78032	08/14/2014	Reconciled		08/31/2014	Accounts Payable	HASSETT JAMES	\$120.00	\$120.00	\$0.00
78034	08/14/2014	Reconciled		08/31/2014	Accounts Payable	IONIA PUBLIC SCHOOLS	\$1,374.05	\$1,374.05	\$0.00
78035	08/14/2014	Reconciled		08/31/2014	Accounts Payable	LINDEMER PAMELA	\$200.00	\$200.00	\$0.00
78036	08/14/2014	Reconciled		09/30/2014	Accounts Payable	PETERS EVON	\$120.00	\$120.00	\$0.00
78037	08/14/2014	Reconciled		08/31/2014	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$71,658.65	\$71,658.65	\$0.00
78038	08/14/2014	Reconciled		09/30/2014	Accounts Payable	SAVAGE PHIL	\$200.00	\$200.00	\$0.00
78039	08/14/2014	Reconciled		08/31/2014	Accounts Payable	SMITH STEPHANIE M	\$200.00	\$200.00	\$0.00
78040	08/14/2014	Reconciled		08/31/2014	Accounts Payable	SPITZLEY STACEY	\$200.00	\$200.00	\$0.00
78041	08/14/2014	Reconciled		08/31/2014	Accounts Payable	TRIERWEILER DEBORAH	\$24.00	\$24.00	\$0.00
78042	08/14/2014	Reconciled		08/31/2014	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,339.03	\$1,339.03	\$0.00
78043	08/14/2014	Reconciled		08/31/2014	Accounts Payable	ALDERINK CHAD	\$450.00	\$450.00	\$0.00
78044	08/14/2014	Reconciled		08/31/2014	Accounts Payable	AT&T	\$81.50	\$81.50	\$0.00
78045	08/14/2014	Reconciled		08/31/2014	Accounts Payable	BENGSTON NOAH	\$100.00	\$100.00	\$0.00
78046	08/14/2014	Reconciled		08/31/2014	Accounts Payable	BOS KAREN	\$550.00	\$550.00	\$0.00
78047	08/14/2014	Reconciled		08/31/2014	Accounts Payable	BOWEN SHANNON	\$550.00	\$550.00	\$0.00
78049	08/14/2014	Reconciled		08/31/2014	Accounts Payable	CANTEEN VENDING SERVICES, HIGHLAND ESTATES COF	\$278.00	\$278.00	\$0.00
78050	08/14/2014	Reconciled		08/31/2014	Accounts Payable	CHIPMAN SUSAN	\$575.00	\$575.00	\$0.00
78051	08/14/2014	Reconciled		08/31/2014	Accounts Payable	CONLEY JAMES	\$150.00	\$150.00	\$0.00
78052	08/14/2014	Reconciled		09/30/2014	Accounts Payable	COOK MOLLY	\$450.00	\$450.00	\$0.00
78053	08/14/2014	Reconciled		08/31/2014	Accounts Payable	CUNNINGHAM THEODORA	\$350.00	\$350.00	\$0.00
78054	08/14/2014	Reconciled		08/31/2014	Accounts Payable	FEUERSTEIN JENNIFER	\$450.00	\$450.00	\$0.00
78055	08/14/2014	Reconciled		08/31/2014	Accounts Payable	FLYNN KAREN	\$757.84	\$757.84	\$0.00
78056	08/14/2014	Reconciled		08/31/2014	Accounts Payable	FOWLER GRACE	\$250.00	\$250.00	\$0.00
78057	08/14/2014	Reconciled		08/31/2014	Accounts Payable	GENERAL SIGNS	\$250.00	\$250.00	\$0.00
78058	08/14/2014	Reconciled		08/31/2014	Accounts Payable	GOERNER AMY	\$150.00	\$150.00	\$0.00
78059	08/14/2014	Reconciled		08/31/2014	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
78060	08/14/2014	Reconciled		08/31/2014	Accounts Payable	GREENVILLE TRUCK & WELDING	\$6.05	\$6.05	\$0.00
78061	08/14/2014	Reconciled		08/31/2014	Accounts Payable	HARDER BRIDGET	\$400.00	\$400.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78062	08/14/2014	Reconciled		08/31/2014	Accounts Payable	HELMINSKI NANCY	\$550.00	\$550.00	\$0.00
78063	08/14/2014	Reconciled		08/31/2014	Accounts Payable	HOPKINS PATRICIA	\$6.00	\$6.00	\$0.00
78064	08/14/2014	Reconciled		08/31/2014	Accounts Payable	IONIA PUBLIC SCHOOLS	\$3,776.13	\$3,776.13	\$0.00
78065	08/14/2014	Reconciled		08/31/2014	Accounts Payable	IONIA SENTINEL STANDARD	\$26.30	\$26.30	\$0.00
78066	08/14/2014	Reconciled		08/31/2014	Accounts Payable	JACKSON HEATHER	\$430.00	\$430.00	\$0.00
78067	08/14/2014	Reconciled		08/31/2014	Accounts Payable	JOHNSTON MCKENZIE	\$100.00	\$100.00	\$0.00
78068	08/14/2014	Reconciled		08/31/2014	Accounts Payable	KENT ISD	\$5,583.56	\$5,583.56	\$0.00
78069	08/14/2014	Reconciled		08/31/2014	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$16.91	\$16.91	\$0.00
78070	08/14/2014	Reconciled		08/31/2014	Accounts Payable	MAHAR JENNIFER	\$450.00	\$450.00	\$0.00
78071	08/14/2014	Reconciled		08/31/2014	Accounts Payable	MCCLAIN CASSIE	\$1,500.00	\$1,500.00	\$0.00
78072	08/14/2014	Reconciled		08/31/2014	Accounts Payable	MI CENTER FOR 21ST CENTURY TEACHING AND LEARNING	\$10,000.00	\$10,000.00	\$0.00
78073	08/14/2014	Reconciled		08/31/2014	Accounts Payable	MONTCALM AREA ISD	\$4,450.00	\$4,450.00	\$0.00
78074	08/14/2014	Reconciled		08/31/2014	Accounts Payable	NETECH	\$520.77	\$520.77	\$0.00
78076	08/14/2014	Reconciled		09/30/2014	Accounts Payable	PETERS EVON	\$150.00	\$150.00	\$0.00
78077	08/14/2014	Reconciled		08/31/2014	Accounts Payable	RAPID SHRED, LLC	\$101.04	\$101.04	\$0.00
78078	08/14/2014	Reconciled		08/31/2014	Accounts Payable	RASMUS TARA	\$450.00	\$450.00	\$0.00
78079	08/14/2014	Reconciled		08/31/2014	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07 -0001075	\$169.00	\$169.00	\$0.00
78080	08/14/2014	Reconciled		08/31/2014	Accounts Payable	ROWAN JULIE	\$400.00	\$400.00	\$0.00
78081	08/14/2014	Reconciled		08/31/2014	Accounts Payable	ROWLAND JESSICA	\$640.00	\$640.00	\$0.00
78082	08/14/2014	Reconciled		08/31/2014	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$45.04	\$45.04	\$0.00
78083	08/14/2014	Reconciled		08/31/2014	Accounts Payable	SHAFT KIMBERLY	\$450.00	\$450.00	\$0.00
78084	08/14/2014	Reconciled		09/30/2014	Accounts Payable	SIEMENS BUILDING TECHNOLOGIES	\$1,394.00	\$1,394.00	\$0.00
78085	08/14/2014	Reconciled		08/31/2014	Accounts Payable	SOWER LACIE	\$64.00	\$64.00	\$0.00
78086	08/14/2014	Reconciled		08/31/2014	Accounts Payable	STATE OF MICHIGAN, MDCH ACCTG DIV	\$1,344.19	\$1,344.19	\$0.00
78087	08/14/2014	Reconciled		08/31/2014	Accounts Payable	TAFT RACHEL	\$250.00	\$250.00	\$0.00
78088	08/14/2014	Reconciled		08/31/2014	Accounts Payable	TOMPKINS STEVE	\$450.00	\$450.00	\$0.00
78089	08/14/2014	Reconciled		08/31/2014	Accounts Payable	TRIERWEILER DEBORAH	\$218.00	\$218.00	\$0.00
78090	08/14/2014	Reconciled		08/31/2014	Accounts Payable	TRIPLE J EXCAVATING, LLC	\$1,978.00	\$1,978.00	\$0.00
78091	08/14/2014	Reconciled		08/31/2014	Accounts Payable	WANDELL LISA	\$375.00	\$375.00	\$0.00
78092	08/14/2014	Reconciled		08/31/2014	Accounts Payable	WESLEY ANDREA	\$6.00	\$6.00	\$0.00
78093	08/14/2014	Reconciled		08/31/2014	Accounts Payable	WEST BECKY	\$450.00	\$450.00	\$0.00
78094	08/14/2014	Reconciled		09/30/2014	Accounts Payable	WILLIAMS LA'RON	\$650.00	\$650.00	\$0.00
78095	08/14/2014	Reconciled		08/31/2014	Accounts Payable	WOTV	\$3,500.00	\$3,500.00	\$0.00
78096	08/14/2014	Reconciled		08/31/2014	Accounts Payable	ZUVER JANICE	\$550.00	\$550.00	\$0.00
78097	08/14/2014	Reconciled		08/31/2014	Accounts Payable	IONIA COUNTY HEALTH DEPT	\$172.00	\$172.00	\$0.00
78098	08/21/2014	Reconciled		10/31/2014	Accounts Payable	FREDRICKS JACALYN	\$1,925.00	\$1,925.00	\$0.00
78099	08/21/2014	Reconciled		08/31/2014	Accounts Payable	IONIA PUBLIC SCHOOLS	\$1,191.20	\$1,191.20	\$0.00
78100	08/21/2014	Reconciled		08/31/2014	Accounts Payable	KREMER KAYLA	\$200.00	\$200.00	\$0.00
78101	08/21/2014	Reconciled		10/31/2014	Accounts Payable	MARGRAF SIMONE	\$1,984.57	\$1,984.57	\$0.00
78102	08/21/2014	Reconciled		08/31/2014	Accounts Payable	MURRAY KURT	\$200.00	\$200.00	\$0.00
78103	08/21/2014	Reconciled		08/31/2014	Accounts Payable	ASCENSION MARKETING INC	\$750.00	\$750.00	\$0.00
78104	08/21/2014	Reconciled		08/31/2014	Accounts Payable	BLUNDY HOPPE TIRE/AUTO, INC, ACCTS# 2837 & 1666	\$553.29	\$553.29	\$0.00
78105	08/21/2014	Reconciled		08/31/2014	Accounts Payable	CAERT	\$579.98	\$579.98	\$0.00
78106	08/21/2014	Reconciled		08/31/2014	Accounts Payable	CHIPMAN SUSAN	\$225.00	\$225.00	\$0.00
78107	08/21/2014	Reconciled		09/30/2014	Accounts Payable	COOK DAISY	\$500.00	\$500.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78108	08/21/2014	Reconciled		09/30/2014	Accounts Payable	COTTON CODEY	\$500.00	\$500.00	\$0.00
78109	08/21/2014	Reconciled		08/31/2014	Accounts Payable	CULLIGAN	\$26.00	\$26.00	\$0.00
78110	08/21/2014	Reconciled		08/31/2014	Accounts Payable	CUSTOM OFFICE SYSTEMS	\$70.00	\$70.00	\$0.00
78111	08/21/2014	Reconciled		08/31/2014	Accounts Payable	EATON COUNTY CLERK	\$424.45	\$424.45	\$0.00
78112	08/21/2014	Reconciled		08/31/2014	Accounts Payable	EIGHTCAP INC	\$500.00	\$500.00	\$0.00
78113	08/21/2014	Reconciled		08/31/2014	Accounts Payable	ERIC'S LOCK & KEY	\$100.00	\$100.00	\$0.00
78114	08/21/2014	Reconciled		08/31/2014	Accounts Payable	HENGESBACH DANA	\$500.00	\$500.00	\$0.00
78115	08/21/2014	Reconciled		08/31/2014	Accounts Payable	IONIA PUBLIC SCHOOLS	\$80.00	\$80.00	\$0.00
78116	08/21/2014	Reconciled		08/31/2014	Accounts Payable	JACKSON HEATHER	\$456.00	\$456.00	\$0.00
78117	08/21/2014	Reconciled		10/31/2014	Accounts Payable	JORGENSEN ELISE	\$500.00	\$500.00	\$0.00
78118	08/21/2014	Reconciled		08/31/2014	Accounts Payable	KELLOGG HANNAH	\$500.00	\$500.00	\$0.00
78119	08/21/2014	Reconciled		08/31/2014	Accounts Payable	LINDEMER PAMELA	\$150.00	\$150.00	\$0.00
78120	08/21/2014	Reconciled		08/31/2014	Accounts Payable	MASSEY DEREK	\$200.00	\$200.00	\$0.00
78121	08/21/2014	Reconciled		08/31/2014	Accounts Payable	MILESKI KRISTI	\$500.00	\$500.00	\$0.00
78122	08/21/2014	Reconciled		08/31/2014	Accounts Payable	NEW WORLD SYSTEMS	\$52,960.00	\$52,960.00	\$0.00
78123	08/21/2014	Reconciled		09/30/2014	Accounts Payable	RICHMOND COURTNEY	\$1,000.00	\$1,000.00	\$0.00
78124	08/21/2014	Reconciled		08/31/2014	Accounts Payable	ROWLAND JESSICA	\$670.00	\$670.00	\$0.00
78125	08/21/2014	Reconciled		08/31/2014	Accounts Payable	RUGGLES LAURA	\$250.00	\$250.00	\$0.00
78126	08/21/2014	Reconciled		09/30/2014	Accounts Payable	SMITH STEPHANIE M	\$500.00	\$500.00	\$0.00
78127	08/21/2014	Reconciled		09/30/2014	Accounts Payable	SPECTRUM HEALTH	\$68.00	\$68.00	\$0.00
78128	08/21/2014	Reconciled		08/31/2014	Accounts Payable	WESCHE BRIAN	\$225.00	\$225.00	\$0.00
78129	08/28/2014	Reconciled		09/30/2014	Accounts Payable	BAKER-BUSH REBECCA	\$8,400.00	\$8,400.00	\$0.00
78130	08/28/2014	Reconciled		09/30/2014	Accounts Payable	BAKER-BUSH REBECCA	\$2,400.00	\$2,400.00	\$0.00
78131	08/28/2014	Reconciled		09/30/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$475.69	\$475.69	\$0.00
78132	08/28/2014	Reconciled		09/30/2014	Accounts Payable	COOK DAVID, D.O.C. PROPERTIES	\$650.00	\$650.00	\$0.00
78133	08/28/2014	Reconciled		09/30/2014	Accounts Payable	CUNNINGHAM THEODORA	\$300.00	\$300.00	\$0.00
78134	08/28/2014	Reconciled		09/30/2014	Accounts Payable	DOLLYWOOD FOUNDATION	\$3,336.51	\$3,336.51	\$0.00
78135	08/28/2014	Reconciled		09/30/2014	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
78136	08/28/2014	Reconciled		08/31/2014	Accounts Payable	FEZZEY MICHAEL	\$225.00	\$225.00	\$0.00
78137	08/28/2014	Reconciled		09/30/2014	Accounts Payable	GOODWIN MICHELLE M	\$181.45	\$181.45	\$0.00
78138	08/28/2014	Reconciled		09/30/2014	Accounts Payable	HOPKINS PATRICIA	\$176.00	\$176.00	\$0.00
78139	08/28/2014	Reconciled		09/30/2014	Accounts Payable	JACKSON HEATHER	\$338.00	\$338.00	\$0.00
78140	08/28/2014	Reconciled		09/30/2014	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
78141	08/28/2014	Reconciled		09/30/2014	Accounts Payable	LAMPLIGHT GRILL	\$65.00	\$65.00	\$0.00
78142	08/28/2014	Reconciled		09/30/2014	Accounts Payable	MISEC	\$4,023.02	\$4,023.02	\$0.00
78143	08/28/2014	Reconciled		09/30/2014	Accounts Payable	MITCHELL TABATHA	\$91.00	\$91.00	\$0.00
78144	08/28/2014	Reconciled		09/30/2014	Accounts Payable	NAERT EMILY	\$225.00	\$225.00	\$0.00
78145	08/28/2014	Reconciled		09/30/2014	Accounts Payable	NETECH	\$3,926.07	\$3,926.07	\$0.00
78146	08/28/2014	Reconciled		09/30/2014	Accounts Payable	ROWLAND JESSICA	\$640.00	\$640.00	\$0.00
78147	08/28/2014	Reconciled		09/30/2014	Accounts Payable	SMITH STEPHANIE M	\$375.00	\$375.00	\$0.00
78148	08/28/2014	Reconciled		09/30/2014	Accounts Payable	VERIZON WIRELESS	\$1,178.75	\$1,178.75	\$0.00
78149	08/31/2014	Reconciled		09/30/2014	Accounts Payable	ADN ADMINISTRATORS, INC	\$281.25	\$281.25	\$0.00
78150	08/31/2014	Reconciled		10/31/2014	Accounts Payable	IONIA CO ISD EMPLOYEE CLUB	\$22.00	\$22.00	\$0.00
78151	08/31/2014	Reconciled		09/30/2014	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$65.54	\$65.54	\$0.00
78152	08/31/2014	Reconciled		09/30/2014	Accounts Payable	LAW OFFICE OF BARBARA TSATUROVA	\$1.00	\$1.00	\$0.00
78153	08/31/2014	Reconciled		09/30/2014	Accounts Payable	MADISON NATIONAL LIFE	\$859.61	\$859.61	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78154	08/31/2014	Reconciled		09/30/2014	Accounts Payable	MESSA	\$154,998.56	\$154,998.56	\$0.00
78155	08/31/2014	Reconciled		09/30/2014	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$618.51	\$618.51	\$0.00
78156	08/31/2014	Reconciled		09/30/2014	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$560.78	\$560.78	\$0.00
78157	09/05/2014	Reconciled		09/30/2014	Accounts Payable	ALFANO HELENE M	\$110.00	\$110.00	\$0.00
78158	09/05/2014	Reconciled		09/30/2014	Accounts Payable	ALLEN MICHELLE	\$440.00	\$440.00	\$0.00
78159	09/05/2014	Reconciled		09/30/2014	Accounts Payable	AT&T	\$1,403.05	\$1,403.05	\$0.00
78160	09/05/2014	Reconciled		09/30/2014	Accounts Payable	BROWN STEPHANIE	\$330.00	\$330.00	\$0.00
78161	09/05/2014	Reconciled		09/30/2014	Accounts Payable	CPI	\$950.00	\$950.00	\$0.00
78162	09/05/2014	Reconciled		09/30/2014	Accounts Payable	CUSACK RANDY	\$330.00	\$330.00	\$0.00
78163	09/05/2014	Reconciled		09/30/2014	Accounts Payable	CUSACK RANDY	\$30.00	\$30.00	\$0.00
78164	09/05/2014	Reconciled		09/30/2014	Accounts Payable	GREGORY'S CATERING	\$1,860.00	\$1,860.00	\$0.00
78165	09/05/2014	Open			Accounts Payable	HAYNOR SCHOOL, EASTON TWP #6FR	\$856.40		
78166	09/05/2014	Reconciled		09/30/2014	Accounts Payable	HORROCKS JANE	\$330.00	\$330.00	\$0.00
78167	09/05/2014	Reconciled		09/30/2014	Accounts Payable	IONIA PUBLIC SCHOOLS	\$259.00	\$259.00	\$0.00
78168	09/05/2014	Reconciled		09/30/2014	Accounts Payable	JACKSON HEATHER	\$400.00	\$400.00	\$0.00
78169	09/05/2014	Reconciled		09/30/2014	Accounts Payable	KING MARK	\$500.00	\$500.00	\$0.00
78170	09/05/2014	Reconciled		09/30/2014	Accounts Payable	MAISA	\$841.39	\$841.39	\$0.00
78171	09/05/2014	Reconciled		09/30/2014	Accounts Payable	RIVERSIDE PUBLISHING	\$1,675.74	\$1,675.74	\$0.00
78172	09/05/2014	Reconciled		09/30/2014	Accounts Payable	THAYER JASON	\$600.00	\$600.00	\$0.00
78173	09/05/2014	Reconciled		09/30/2014	Accounts Payable	TOBABEN MEREDITH	\$1,320.00	\$1,320.00	\$0.00
78174	09/11/2014	Reconciled		09/30/2014	Accounts Payable	HAVENSTEIN DANIELLE	\$200.00	\$200.00	\$0.00
78175	09/12/2014	Reconciled		09/30/2014	Accounts Payable	ADVANCED AUDIOLOGY	\$70.00	\$70.00	\$0.00
78176	09/12/2014	Reconciled		09/30/2014	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,858.84	\$1,858.84	\$0.00
78177	09/12/2014	Reconciled		09/30/2014	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$2,324.28	\$2,324.28	\$0.00
78178	09/12/2014	Reconciled		09/30/2014	Accounts Payable	AUTOMATIC DOOR SERVICE	\$1,070.87	\$1,070.87	\$0.00
78179	09/12/2014	Reconciled		09/30/2014	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$2,976.15	\$2,976.15	\$0.00
78180	09/12/2014	Reconciled		09/30/2014	Accounts Payable	CLINTON COUNTY RESA	\$190.00	\$190.00	\$0.00
78181	09/12/2014	Reconciled		09/30/2014	Accounts Payable	CONSUMERS ENERGY	\$576.08	\$576.08	\$0.00
78182	09/12/2014	Reconciled		09/30/2014	Accounts Payable	CULLIGAN	\$15.00	\$15.00	\$0.00
78183	09/12/2014	Reconciled		09/30/2014	Accounts Payable	CURTISS-TOMASKI KENDRA	\$1,000.00	\$1,000.00	\$0.00
78184	09/12/2014	Reconciled		09/30/2014	Accounts Payable	ELAN FINANCIAL SERVICES, ACCT #4798 1718 5600	\$275.00	\$275.00	\$0.00
78185	09/12/2014	Reconciled		09/30/2014	Accounts Payable	FRESH HORIZONS COUNSELING, LLC	\$587.54	\$587.54	\$0.00
78186	09/12/2014	Reconciled		09/30/2014	Accounts Payable	GAMETIME	\$9,852.35	\$9,852.35	\$0.00
78187	09/12/2014	Reconciled		09/30/2014	Accounts Payable	IONIA AREA CHAMBER OF COMMERCE	\$75.00	\$75.00	\$0.00
78188	09/12/2014	Reconciled		10/31/2014	Accounts Payable	IONIA COUNTY HEALTH DEPT	\$240.00	\$240.00	\$0.00
78189	09/12/2014	Reconciled		09/30/2014	Accounts Payable	IONIA SENTINEL STANDARD	\$1,138.00	\$1,138.00	\$0.00
78190	09/12/2014	Reconciled		09/30/2014	Accounts Payable	JACKSON HEATHER	\$579.99	\$579.99	\$0.00
78191	09/12/2014	Reconciled		09/30/2014	Accounts Payable	MICHIGAN NEGOTIATORS ASSOC, ANTHONY MARASCO	\$200.00	\$200.00	\$0.00
78192	09/12/2014	Reconciled		09/30/2014	Accounts Payable	MONTCALM AREA ISD	\$30.00	\$30.00	\$0.00
78193	09/12/2014	Reconciled		09/30/2014	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$141.13	\$141.13	\$0.00
78194	09/12/2014	Reconciled		09/30/2014	Accounts Payable	PITNEY BOWES CREDIT CORP, ACCT #2374552	\$9.50	\$9.50	\$0.00
78195	09/12/2014	Reconciled		09/30/2014	Accounts Payable	PRAIRIE FARMS DAIRY	\$120.96	\$120.96	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78196	09/12/2014	Reconciled		09/30/2014	Accounts Payable	ROWLAND JESSICA	\$640.00	\$640.00	\$0.00
78197	09/12/2014	Reconciled		10/31/2014	Accounts Payable	S & K PRINTING	\$274.50	\$274.50	\$0.00
78198	09/12/2014	Reconciled		09/30/2014	Accounts Payable	S'COOL MOVES, INC	\$750.00	\$750.00	\$0.00
78199	09/12/2014	Reconciled		09/30/2014	Accounts Payable	SHOWROOM	\$72.00	\$72.00	\$0.00
78200	09/12/2014	Reconciled		09/30/2014	Accounts Payable	THYSSENKRUPP ELEVATOR CORP, CUST #5027	\$550.73	\$550.73	\$0.00
78201	09/12/2014	Reconciled		09/30/2014	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
78202	09/12/2014	Reconciled		09/30/2014	Accounts Payable	VIG SOLUTIONS	\$2,169.00	\$2,169.00	\$0.00
78203	09/12/2014	Reconciled		09/30/2014	Accounts Payable	WESTERN MICHIGAN UNIVERSITY	\$440.00	\$440.00	\$0.00
78204	09/17/2014	Reconciled		09/30/2014	Accounts Payable	ADVANCE EDUCATION	\$2,500.00	\$2,500.00	\$0.00
78205	09/17/2014	Reconciled		09/30/2014	Accounts Payable	ANDREWS JULIE	\$26.00	\$26.00	\$0.00
78206	09/17/2014	Reconciled		09/30/2014	Accounts Payable	ARROW SWIFT PRINTING & OFFICE, SUPPLY	\$840.25	\$840.25	\$0.00
78207	09/17/2014	Reconciled		09/30/2014	Accounts Payable	AT&T	\$81.50	\$81.50	\$0.00
78208	09/17/2014	Reconciled		09/30/2014	Accounts Payable	BROWN MELODY	\$29.04	\$29.04	\$0.00
78209	09/17/2014	Reconciled		09/30/2014	Accounts Payable	CENGAGE LEARNING	\$3,124.00	\$3,124.00	\$0.00
78210	09/17/2014	Reconciled		09/30/2014	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,120.20	\$1,120.20	\$0.00
78211	09/17/2014	Reconciled		09/30/2014	Accounts Payable	CEV MULTIMEDIA	\$850.00	\$850.00	\$0.00
78212	09/17/2014	Reconciled		09/30/2014	Accounts Payable	CLINTON COUNTY TREASURER	\$871.51	\$871.51	\$0.00
78213	09/17/2014	Reconciled		10/31/2014	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$2,470.00	\$2,470.00	\$0.00
78214	09/17/2014	Reconciled		09/30/2014	Accounts Payable	DUNOCHER CHRISTINA	\$30.80	\$30.80	\$0.00
78215	09/17/2014	Reconciled		09/30/2014	Accounts Payable	EIGHTCAP INC	\$500.00	\$500.00	\$0.00
78216	09/17/2014	Reconciled		03/31/2015	Accounts Payable	FERRARA LINDA	\$39.60	\$39.60	\$0.00
78217	09/17/2014	Reconciled		09/30/2014	Accounts Payable	FLANNER TRACI	\$64.00	\$64.00	\$0.00
78218	09/17/2014	Reconciled		09/30/2014	Accounts Payable	Fryover Lindsey	\$59.40	\$59.40	\$0.00
78219	09/17/2014	Reconciled		09/30/2014	Accounts Payable	GORDON FOOD SERVICE	\$613.58	\$613.58	\$0.00
78220	09/17/2014	Reconciled		09/30/2014	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
78221	09/17/2014	Reconciled		09/30/2014	Accounts Payable	GREENVILLE TRUCK & WELDING	\$6.05	\$6.05	\$0.00
78222	09/17/2014	Reconciled		10/31/2014	Accounts Payable	HAVARD MOLLY	\$21.12	\$21.12	\$0.00
78223	09/17/2014	Reconciled		09/30/2014	Accounts Payable	HILLIARD BETHANY	\$52.80	\$52.80	\$0.00
78224	09/17/2014	Reconciled		09/30/2014	Accounts Payable	HOPKINS PATRICIA	\$51.00	\$51.00	\$0.00
78225	09/17/2014	Reconciled		09/30/2014	Accounts Payable	JACKSON HEATHER	\$563.50	\$563.50	\$0.00
78226	09/17/2014	Reconciled		09/30/2014	Accounts Payable	KANOUSE HOLLY	\$32.74	\$32.74	\$0.00
78227	09/17/2014	Reconciled		09/30/2014	Accounts Payable	LAPOINTE & BUTLER, PC	\$288.00	\$288.00	\$0.00
78228	09/17/2014	Reconciled		09/30/2014	Accounts Payable	MAGER COURTNEY	\$66.00	\$66.00	\$0.00
78229	09/17/2014	Reconciled		09/30/2014	Accounts Payable	MITCHELL TABATHA	\$45.00	\$45.00	\$0.00
78230	09/17/2014	Reconciled		09/30/2014	Accounts Payable	NIXON KEN	\$38.72	\$38.72	\$0.00
78231	09/17/2014	Reconciled		10/31/2014	Accounts Payable	OLIVERAS SPORTS PUB & GRILLE	\$218.96	\$218.96	\$0.00
78232	09/17/2014	Reconciled		09/30/2014	Accounts Payable	PITKOWICZ ERIN	\$63.36	\$63.36	\$0.00
78233	09/17/2014	Reconciled		09/30/2014	Accounts Payable	R.E. RUEHS GARAGE GARAGE, INC	\$245.80	\$245.80	\$0.00
78234	09/17/2014	Reconciled		09/30/2014	Accounts Payable	RAPID SHRED, LLC	\$97.44	\$97.44	\$0.00
78235	09/17/2014	Reconciled		10/31/2014	Accounts Payable	RICHTER LYNDA	\$143.42	\$143.42	\$0.00
78236	09/17/2014	Reconciled		09/30/2014	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07 -0001075	\$169.00	\$169.00	\$0.00
78237	09/17/2014	Reconciled		09/30/2014	Accounts Payable	ROWLAND JESSICA	\$817.17	\$817.17	\$0.00
78238	09/17/2014	Reconciled		09/30/2014	Accounts Payable	S'COOL MOVES, INC	\$700.00	\$700.00	\$0.00
78239	09/17/2014	Reconciled		09/30/2014	Accounts Payable	SCHIEFLA DANYLE	\$88.00	\$88.00	\$0.00
78240	09/17/2014	Reconciled		09/30/2014	Accounts Payable	SCHROCK MALLORIE	\$29.48	\$29.48	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78241	09/17/2014	Reconciled		10/31/2014	Accounts Payable	SOWER LACIE	\$30.00	\$30.00	\$0.00
78242	09/17/2014	Reconciled		09/30/2014	Accounts Payable	THRUN LAW FIRM PC	\$600.00	\$600.00	\$0.00
78243	09/17/2014	Reconciled		10/31/2014	Accounts Payable	THRUN MARIN	\$79.20	\$79.20	\$0.00
78244	09/17/2014	Reconciled		09/30/2014	Accounts Payable	TRIERWEILER DEBORAH	\$55.00	\$55.00	\$0.00
78245	09/17/2014	Reconciled		10/31/2014	Accounts Payable	VOGT CASSANDRA	\$35.20	\$35.20	\$0.00
78246	09/17/2014	Reconciled		09/30/2014	Accounts Payable	WHITE CRISTY	\$22.88	\$22.88	\$0.00
78247	09/26/2014	Reconciled		09/30/2014	Accounts Payable	ANDREWS JULIE	\$85.00	\$85.00	\$0.00
78248	09/26/2014	Reconciled		09/30/2014	Accounts Payable	CARRIZALES ADAM	\$200.00	\$200.00	\$0.00
78249	09/26/2014	Reconciled		09/30/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$475.43	\$475.43	\$0.00
78250	09/26/2014	Reconciled		10/31/2014	Accounts Payable	CLINTON COUNTY RESA	\$100.00	\$100.00	\$0.00
78251	09/26/2014	Reconciled		11/30/2014	Accounts Payable	CLINTON COUNTY RESA EOT & TA	\$20.00	\$20.00	\$0.00
78252	09/26/2014	Reconciled		09/30/2014	Accounts Payable	COOK DAISY	\$500.00	\$500.00	\$0.00
78253	09/26/2014	Reconciled		09/30/2014	Accounts Payable	COOK DAVID, D.O.C. PROPERTIES	\$650.00	\$650.00	\$0.00
78254	09/26/2014	Reconciled		09/30/2014	Accounts Payable	CULLIGAN	\$35.00	\$35.00	\$0.00
78255	09/26/2014	Reconciled		10/31/2014	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
78256	09/26/2014	Reconciled		10/31/2014	Accounts Payable	HELMER MARGARET	\$86.62	\$86.62	\$0.00
78257	09/26/2014	Reconciled		10/31/2014	Accounts Payable	ILLUMINATE EDUCATION, INC	\$298.00	\$298.00	\$0.00
78258	09/26/2014	Reconciled		10/31/2014	Accounts Payable	IMAGE BUILDERS MARKETING, INC	\$1,050.00	\$1,050.00	\$0.00
78259	09/26/2014	Reconciled		10/31/2014	Accounts Payable	IONIA COUNTY HEALTH DEPT	\$30.00	\$30.00	\$0.00
78260	09/26/2014	Reconciled		09/30/2014	Accounts Payable	JACKSON HEATHER	\$446.00	\$446.00	\$0.00
78261	09/26/2014	Reconciled		09/30/2014	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
78262	09/26/2014	Reconciled		09/30/2014	Accounts Payable	LAPOINTE & BUTLER, PC	\$745.00	\$745.00	\$0.00
78263	09/26/2014	Reconciled		09/30/2014	Accounts Payable	LUTZ-KREBILL SHARON	\$2,040.66	\$2,040.66	\$0.00
78264	09/26/2014	Reconciled		10/31/2014	Accounts Payable	MASP	\$275.00	\$275.00	\$0.00
78265	09/26/2014	Reconciled		10/31/2014	Accounts Payable	MASSW	\$1,825.00	\$1,825.00	\$0.00
78266	09/26/2014	Reconciled		10/31/2014	Accounts Payable	MEIJER INC	\$800.00	\$800.00	\$0.00
78267	09/26/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN MOVE CLINIC	\$198.00	\$198.00	\$0.00
78268	09/26/2014	Reconciled		09/30/2014	Accounts Payable	MISEC	\$3,805.33	\$3,805.33	\$0.00
78269	09/26/2014	Reconciled		09/30/2014	Accounts Payable	PALO COMMUNITY SCHOOLS	\$3,431.00	\$3,431.00	\$0.00
78270	09/26/2014	Reconciled		10/31/2014	Accounts Payable	PROMO PRINTS & STITCHES 2	\$743.90	\$743.90	\$0.00
78271	09/26/2014	Reconciled		10/31/2014	Accounts Payable	PURCHASE POWER, ACCT #8000- 9000-1084	\$2,000.00	\$2,000.00	\$0.00
78272	09/26/2014	Reconciled		10/31/2014	Accounts Payable	RICE BENJAMIN	\$300.00	\$300.00	\$0.00
78273	09/26/2014	Reconciled		09/30/2014	Accounts Payable	ROWLAND JESSICA	\$779.50	\$779.50	\$0.00
78274	09/26/2014	Reconciled		10/31/2014	Accounts Payable	S & K PRINTING	\$1,608.75	\$1,608.75	\$0.00
78275	09/26/2014	Reconciled		09/30/2014	Accounts Payable	SCHOOL OF MISSIONARY, AVIATION TECHNOLOGY	\$26,500.00	\$26,500.00	\$0.00
78276	09/26/2014	Reconciled		09/30/2014	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,, TRUEX & MORLEY, PC	\$120.67	\$120.67	\$0.00
78277	09/26/2014	Reconciled		09/30/2014	Accounts Payable	SET SEG WORKERS COMP FUND, ACCT #34000	\$15,395.00	\$15,395.00	\$0.00
78278	09/26/2014	Reconciled		10/31/2014	Accounts Payable	SHOWROOM	\$27.00	\$27.00	\$0.00
78279	09/26/2014	Reconciled		09/30/2014	Accounts Payable	SINCLAIR RECREATION, LLC	\$3,174.00	\$3,174.00	\$0.00
78280	09/26/2014	Reconciled		09/30/2014	Accounts Payable	SKYWARD INC	\$952.00	\$952.00	\$0.00
78281	09/26/2014	Reconciled		10/31/2014	Accounts Payable	VERIZON WIRELESS	\$1,600.07	\$1,600.07	\$0.00
78282	09/30/2014	Reconciled		10/31/2014	Accounts Payable	ADN ADMINISTRATORS, INC	\$262.50	\$262.50	\$0.00
78283	09/30/2014	Reconciled		11/30/2014	Accounts Payable	IONIA CO ISD EMPLOYEE CLUB	\$21.50	\$21.50	\$0.00
78284	09/30/2014	Reconciled		10/31/2014	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$532.88	\$532.88	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78285	09/30/2014	Reconciled		11/30/2014	Accounts Payable	LAW OFFICE OF BARBARA TSATUROVA	\$1.00	\$1.00	\$0.00
78286	09/30/2014	Reconciled		10/31/2014	Accounts Payable	MADISON NATIONAL LIFE	\$806.01	\$806.01	\$0.00
78287	09/30/2014	Reconciled		10/31/2014	Accounts Payable	MESSA	\$159,799.95	\$159,799.95	\$0.00
78288	09/30/2014	Reconciled		10/31/2014	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$591.44	\$591.44	\$0.00
78289	09/30/2014	Reconciled		10/31/2014	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$768.18	\$768.18	\$0.00
78290	10/06/2014	Reconciled		10/31/2014	Accounts Payable	AT&T	\$1,414.83	\$1,414.83	\$0.00
78291	10/06/2014	Reconciled		10/31/2014	Accounts Payable	ILLUMINATE EDUCATION, INC	\$149.00	\$149.00	\$0.00
78292	10/10/2014	Reconciled		10/31/2014	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,339.03	\$1,339.03	\$0.00
78293	10/10/2014	Reconciled		11/30/2014	Accounts Payable	ANDREWS JULIE	\$25.00	\$25.00	\$0.00
78294	10/10/2014	Reconciled		10/31/2014	Accounts Payable	AT&T	\$81.50	\$81.50	\$0.00
78295	10/10/2014	Reconciled		10/31/2014	Accounts Payable	BERGER MOTOR SALES, INC	\$5.45	\$5.45	\$0.00
78296	10/10/2014	Reconciled		11/30/2014	Accounts Payable	CAMP ROGERS	\$370.00	\$370.00	\$0.00
78297	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CARRIZALES ADAM	\$200.00	\$200.00	\$0.00
78298	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CITY OF BELDING	\$4.00	\$4.00	\$0.00
78299	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CITY OF IONIA, #6183000000/78000000	\$1,317.05	\$1,317.05	\$0.00
78300	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$3,116.31	\$3,116.31	\$0.00
78301	10/10/2014	Reconciled		10/31/2014	Accounts Payable	COMPASS COACH, INC	\$3,590.00	\$3,590.00	\$0.00
78302	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CONSUMERS ENERGY	\$847.37	\$847.37	\$0.00
78303	10/10/2014	Reconciled		10/31/2014	Accounts Payable	COOK DAISY	\$440.00	\$440.00	\$0.00
78304	10/10/2014	Reconciled		11/30/2014	Accounts Payable	CRISIS PREVENTION INSTITUTE	\$1,349.00	\$1,349.00	\$0.00
78305	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CULLIGAN	\$25.00	\$25.00	\$0.00
78306	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CUSTOM OFFICE SYSTEMS	\$100.00	\$100.00	\$0.00
78307	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CWMAIA	\$50.00	\$50.00	\$0.00
78308	10/10/2014	Reconciled		10/31/2014	Accounts Payable	ELAN FINANCIAL SERVICES, ACCT #4798 1718 5600	\$43.08	\$43.08	\$0.00
78309	10/10/2014	Reconciled		10/31/2014	Accounts Payable	FIRE PROS INC, CUST #IONIASCH	\$64.50	\$64.50	\$0.00
78310	10/10/2014	Reconciled		10/31/2014	Accounts Payable	FLANNER TRACI	\$126.50	\$126.50	\$0.00
78311	10/10/2014	Reconciled		10/31/2014	Accounts Payable	FORMS AND LABEL SYSTEMS, CUST #9020771	\$593.17	\$593.17	\$0.00
78312	10/10/2014	Reconciled		10/31/2014	Accounts Payable	GENERAL SIGNS	\$40.00	\$40.00	\$0.00
78313	10/10/2014	Reconciled		10/31/2014	Accounts Payable	GORDON FOOD SERVICE	\$401.38	\$401.38	\$0.00
78314	10/10/2014	Reconciled		10/31/2014	Accounts Payable	GRAND HEARING CENTER, LLC	\$206.25	\$206.25	\$0.00
78315	10/10/2014	Reconciled		10/31/2014	Accounts Payable	GRAND VALLEY SCHOOL BUSINESS, OFFICIALS	\$25.00	\$25.00	\$0.00
78316	10/10/2014	Reconciled		10/31/2014	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$207.00	\$207.00	\$0.00
78317	10/10/2014	Reconciled		10/31/2014	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
78318	10/10/2014	Reconciled		10/31/2014	Accounts Payable	GRATIOT ISABELLA RESD	\$25.00	\$25.00	\$0.00
78319	10/10/2014	Reconciled		10/31/2014	Accounts Payable	GREGORY'S CATERING	\$487.50	\$487.50	\$0.00
78320	10/10/2014	Reconciled		10/31/2014	Accounts Payable	GREVE MARY	\$300.00	\$300.00	\$0.00
78321	10/10/2014	Reconciled		10/31/2014	Accounts Payable	HELMER MARGARET	\$110.10	\$110.10	\$0.00
78322	10/10/2014	Reconciled		10/31/2014	Accounts Payable	HIGHSCOPE EDUCATIONAL	\$199.50	\$199.50	\$0.00
78323	10/10/2014	Reconciled		10/31/2014	Accounts Payable	HOTCHKISS PAMELA	\$26.76	\$26.76	\$0.00
78324	10/10/2014	Reconciled		10/31/2014	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$18,631.04	\$18,631.04	\$0.00
78325	10/10/2014	Reconciled		10/31/2014	Accounts Payable	HYATT	\$133.52	\$133.52	\$0.00
78326	10/10/2014	Reconciled		10/31/2014	Accounts Payable	IONIA COUNTY ECONOMIC ALLIANCE	\$12,000.00	\$12,000.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78327	10/10/2014	Reconciled		10/31/2014	Accounts Payable	IONIA DIAL-A-RIDE	\$54.00	\$54.00	\$0.00
78328	10/10/2014	Reconciled		10/31/2014	Accounts Payable	IONIA SENTINEL STANDARD	\$57.00	\$57.00	\$0.00
78329	10/10/2014	Reconciled		10/31/2014	Accounts Payable	JACKSON HEATHER	\$948.36	\$948.36	\$0.00
78330	10/10/2014	Reconciled		10/31/2014	Accounts Payable	KIDS WORLD LEARNING CENTER, DANIELLE WEST	\$200.00	\$200.00	\$0.00
78331	10/10/2014	Reconciled		10/31/2014	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$809.72	\$809.72	\$0.00
78332	10/10/2014	Reconciled		10/31/2014	Accounts Payable	LENEWEE ISD	\$50.00	\$50.00	\$0.00
78333	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MAASE	\$495.00	\$495.00	\$0.00
78334	10/10/2014	Reconciled		11/30/2014	Accounts Payable	MASSW	\$250.00	\$250.00	\$0.00
78335	10/10/2014	Reconciled		11/30/2014	Accounts Payable	MHOEA	\$780.00	\$780.00	\$0.00
78336	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN ASSN OF SCHOOL BOARDS	\$1,000.00	\$1,000.00	\$0.00
78337	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN MOVE CLINIC	\$198.00	\$198.00	\$0.00
78338	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MITCHELL TABATHA	\$141.00	\$141.00	\$0.00
78339	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MONTCALM AREA ISD	\$15.00	\$15.00	\$0.00
78340	10/10/2014	Reconciled		10/31/2014	Accounts Payable	NEW WORLD SYSTEMS	\$1,800.00	\$1,800.00	\$0.00
78341	10/10/2014	Reconciled		10/31/2014	Accounts Payable	PALO COMMUNITY SCHOOLS	\$187.46	\$187.46	\$0.00
78342	10/10/2014	Reconciled		10/31/2014	Accounts Payable	PEABODY ALLISON	\$71.29	\$71.29	\$0.00
78343	10/10/2014	Reconciled		10/31/2014	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$1,480.25	\$1,480.25	\$0.00
78344	10/10/2014	Reconciled		10/31/2014	Accounts Payable	PHONAK HEARING SYS	\$7,335.39	\$7,335.39	\$0.00
78345	10/10/2014	Reconciled		10/31/2014	Accounts Payable	PITNEY BOWES CREDIT CORP, ACCT #2374552	\$189.50	\$189.50	\$0.00
78346	10/10/2014	Reconciled		10/31/2014	Accounts Payable	RAPID SHRED, LLC	\$60.00	\$60.00	\$0.00
78347	10/10/2014	Reconciled		10/31/2014	Accounts Payable	RAVENNA FFA	\$62.50	\$62.50	\$0.00
78348	10/10/2014	Reconciled		10/31/2014	Accounts Payable	RIVERSIDE PUBLISHING	\$795.69	\$795.69	\$0.00
78349	10/10/2014	Reconciled		10/31/2014	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07 -0001075	\$169.00	\$169.00	\$0.00
78350	10/10/2014	Reconciled		10/31/2014	Accounts Payable	ROWLAND JESSICA	\$1,150.00	\$1,150.00	\$0.00
78351	10/10/2014	Reconciled		10/31/2014	Accounts Payable	S & K PRINTING	\$75.00	\$75.00	\$0.00
78352	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SCHEURER AUSTIN	\$1,000.00	\$1,000.00	\$0.00
78353	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SCHOLASTIC INC	\$30.42	\$30.42	\$0.00
78354	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SET SEG WORKERS COMP FUND, ACCT #34000	\$12,000.00	\$12,000.00	\$0.00
78355	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SIMS STEPHANIE	\$47.04	\$47.04	\$0.00
78356	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SKYWARD INC	\$55,920.00	\$55,920.00	\$0.00
78357	10/10/2014	Reconciled		10/31/2014	Accounts Payable	TEACHING STRATEGIES	\$3,962.50	\$3,962.50	\$0.00
78358	10/10/2014	Reconciled		10/31/2014	Accounts Payable	THRUN LAW FIRM PC	\$72.00	\$72.00	\$0.00
78359	10/10/2014	Reconciled		10/31/2014	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
78360	10/10/2014	Reconciled		10/31/2014	Accounts Payable	WARREN WHEELER, CPSI, LLC	\$495.00	\$495.00	\$0.00
78361	10/10/2014	Reconciled		10/31/2014	Accounts Payable	YEO & YEO	\$4,000.00	\$4,000.00	\$0.00
78362	10/24/2014	Reconciled		10/31/2014	Accounts Payable	ANDREWS JULIE	\$50.00	\$50.00	\$0.00
78363	10/24/2014	Reconciled		10/31/2014	Accounts Payable	BAKER PAINTING, LLC	\$1,784.38	\$1,784.38	\$0.00
78364	10/24/2014	Reconciled		10/31/2014	Accounts Payable	BARRY ISD	\$80.00	\$80.00	\$0.00
78365	10/24/2014	Reconciled		10/31/2014	Accounts Payable	BEEMAN PENNY	\$246.18	\$246.18	\$0.00
78366	10/24/2014	Reconciled		10/31/2014	Accounts Payable	BERGER MOTOR SALES, INC	\$51.70	\$51.70	\$0.00
78367	10/24/2014	Reconciled		12/29/2014	Accounts Payable	BRINK KIRK	\$216.00	\$216.00	\$0.00
78368	10/24/2014	Reconciled		10/31/2014	Accounts Payable	CARRIZALES ADAM	\$200.00	\$200.00	\$0.00
78369	10/24/2014	Reconciled		10/31/2014	Accounts Payable	CNA SURETY	\$100.00	\$100.00	\$0.00
78370	10/24/2014	Reconciled		12/03/2014	Accounts Payable	COON SCHOOL, BERLIN TWP #3FR	\$49.90	\$49.90	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78371	10/24/2014	Reconciled		10/31/2014	Accounts Payable	COUNTRY FRESH	\$128.16	\$128.16	\$0.00
78372	10/24/2014	Reconciled		10/31/2014	Accounts Payable	CULLIGAN	\$40.00	\$40.00	\$0.00
78373	10/24/2014	Reconciled		11/30/2014	Accounts Payable	CUSACK RANDY	\$40.00	\$40.00	\$0.00
78374	10/24/2014	Reconciled		10/31/2014	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$2,023.20	\$2,023.20	\$0.00
78375	10/24/2014	Reconciled		10/31/2014	Accounts Payable	EIGHTCAP INC	\$3,264.75	\$3,264.75	\$0.00
78376	10/24/2014	Reconciled		10/31/2014	Accounts Payable	ELITE FUND INC	\$1,350.00	\$1,350.00	\$0.00
78377	10/24/2014	Reconciled		11/30/2014	Accounts Payable	FOODS R US	\$225.00	\$225.00	\$0.00
78378	10/24/2014	Reconciled		10/31/2014	Accounts Payable	GILSON GRAPHICS	\$127.00	\$127.00	\$0.00
78379	10/24/2014	Reconciled		10/31/2014	Accounts Payable	GORDON FOOD SERVICE	\$267.68	\$267.68	\$0.00
78380	10/24/2014	Reconciled		11/30/2014	Accounts Payable	GRAND TRAVERSE RESORT	\$200.00	\$200.00	\$0.00
78381	10/24/2014	Reconciled		11/30/2014	Accounts Payable	GRAND TRAVERSE RESORT	\$237.80	\$237.80	\$0.00
78382	10/24/2014	Reconciled		11/30/2014	Accounts Payable	GRAND TRAVERSE RESORT	\$200.00	\$200.00	\$0.00
78383	10/24/2014	Reconciled		11/30/2014	Accounts Payable	GRAND TRAVERSE RESORT	\$200.00	\$200.00	\$0.00
78384	10/24/2014	Reconciled		11/30/2014	Accounts Payable	GRAND TRAVERSE RESORT	\$237.80	\$237.80	\$0.00
78385	10/24/2014	Reconciled		11/30/2014	Accounts Payable	GRAND TRAVERSE RESORT	\$237.80	\$237.80	\$0.00
78386	10/24/2014	Reconciled		11/30/2014	Accounts Payable	GRAND TRAVERSE RESORT	\$200.00	\$200.00	\$0.00
78387	10/24/2014	Reconciled		11/30/2014	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$39.00	\$39.00	\$0.00
78388	10/24/2014	Reconciled		10/31/2014	Accounts Payable	GREENVILLE TRUCK & WELDING	\$5.85	\$5.85	\$0.00
78389	10/24/2014	Reconciled		10/31/2014	Accounts Payable	GREGORY'S CATERING	\$468.75	\$468.75	\$0.00
78390	10/24/2014	Reconciled		10/31/2014	Accounts Payable	GRIFFITH JASON B	\$1,200.00	\$1,200.00	\$0.00
78391	10/24/2014	Reconciled		10/31/2014	Accounts Payable	HELMER MARGARET	\$69.13	\$69.13	\$0.00
78392	10/24/2014	Reconciled		11/30/2014	Accounts Payable	HOPKINS CRYSTAL	\$740.00	\$740.00	\$0.00
78393	10/24/2014	Reconciled		10/31/2014	Accounts Payable	IONIA AUTO GLASS INC, ACCT #1204	\$279.09	\$279.09	\$0.00
78394	10/24/2014	Reconciled		10/31/2014	Accounts Payable	IONIA COUNTY HEALTH DEPT	\$135.00	\$135.00	\$0.00
78395	10/24/2014	Reconciled		10/31/2014	Accounts Payable	IONIA DIAL-A-RIDE	\$33.00	\$33.00	\$0.00
78396	10/24/2014	Reconciled		10/31/2014	Accounts Payable	IONIA SENTINEL STANDARD	\$445.00	\$445.00	\$0.00
78397	10/24/2014	Reconciled		10/31/2014	Accounts Payable	JACKSON HEATHER	\$730.00	\$730.00	\$0.00
78398	10/24/2014	Reconciled		10/31/2014	Accounts Payable	KAPP RONDA R	\$65.97	\$65.97	\$0.00
78399	10/24/2014	Reconciled		10/31/2014	Accounts Payable	KENT ISD	\$12,667.50	\$12,667.50	\$0.00
78400	10/24/2014	Reconciled		11/30/2014	Accounts Payable	KEOWN TAMARA	\$29.98	\$29.98	\$0.00
78401	10/24/2014	Reconciled		10/31/2014	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$6,709.78	\$6,709.78	\$0.00
78402	10/24/2014	Reconciled		10/31/2014	Accounts Payable	LAPOINTE & BUTLER, PC	\$19.50	\$19.50	\$0.00
78403	10/24/2014	Reconciled		11/30/2014	Accounts Payable	MAHPERD	\$180.00	\$180.00	\$0.00
78404	10/24/2014	Reconciled		10/31/2014	Accounts Payable	MILLER JOHNSON SNELL & CUMMINSKEY PLC	\$173.75	\$173.75	\$0.00
78405	10/24/2014	Reconciled		10/31/2014	Accounts Payable	NATIONAL SCIENCE TEACHER ASSOCIATION	\$145.00	\$145.00	\$0.00
78406	10/24/2014	Reconciled		10/31/2014	Accounts Payable	PORTLAND PUBLIC SCHOOLS	\$587.78	\$587.78	\$0.00
78407	10/24/2014	Reconciled		11/30/2014	Accounts Payable	RICHTER LYNDA	\$264.67	\$264.67	\$0.00
78408	10/24/2014	Reconciled		10/31/2014	Accounts Payable	ROWLAND JESSICA	\$1,082.00	\$1,082.00	\$0.00
78409	10/24/2014	Reconciled		10/31/2014	Accounts Payable	SAFETY-KLEEN	\$609.00	\$609.00	\$0.00
78410	10/24/2014	Reconciled		10/31/2014	Accounts Payable	SUNNY CREST YOUTH RANCH, INC	\$2,990.30	\$2,990.30	\$0.00
78411	10/24/2014	Reconciled		10/31/2014	Accounts Payable	THE CANOPEUM INC	\$805.00	\$805.00	\$0.00
78412	10/24/2014	Reconciled		11/30/2014	Accounts Payable	VISSION FILLERS	\$1,000.00	\$1,000.00	\$0.00
78413	10/30/2014	Reconciled		11/30/2014	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$536.79	\$536.79	\$0.00
78414	10/30/2014	Reconciled		11/30/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$475.81	\$475.81	\$0.00
78415	10/30/2014	Reconciled		11/30/2014	Accounts Payable	COOK DAISY	\$500.00	\$500.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78416	10/30/2014	Reconciled		11/30/2014	Accounts Payable	COOK DAVID, D.O.C. PROPERTIES	\$650.00	\$650.00	\$0.00
78417	10/30/2014	Reconciled		11/30/2014	Accounts Payable	DOLLYWOOD FOUNDATION	\$3,337.68	\$3,337.68	\$0.00
78418	10/30/2014	Reconciled		11/30/2014	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
78419	10/30/2014	Reconciled		11/30/2014	Accounts Payable	GRAY STEVEN	\$200.00	\$200.00	\$0.00
78420	10/30/2014	Reconciled		10/31/2014	Accounts Payable	IONIA CO ISD GENERAL FUND	\$103,198.13	\$103,198.13	\$0.00
78421	10/30/2014	Reconciled		11/30/2014	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
78422	10/30/2014	Reconciled		11/30/2014	Accounts Payable	MISEC	\$3,785.83	\$3,785.83	\$0.00
78423	10/30/2014	Reconciled		11/30/2014	Accounts Payable	VERIZON WIRELESS	\$1,173.21	\$1,173.21	\$0.00
78424	10/31/2014	Reconciled		11/30/2014	Accounts Payable	ADN ADMINISTRATORS, INC	\$287.50	\$287.50	\$0.00
78425	10/31/2014	Reconciled		11/30/2014	Accounts Payable	ICISD SOCIAL FUND, TERRI THOMAS	\$520.00	\$520.00	\$0.00
78426	10/31/2014	Reconciled		12/08/2014	Accounts Payable	IONIA CO ISD EMPLOYEE CLUB	\$36.50	\$36.50	\$0.00
78427	10/31/2014	Reconciled		11/30/2014	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$2,450.97	\$2,450.97	\$0.00
78428	10/31/2014	Reconciled		11/30/2014	Accounts Payable	IONIA COUNTY ISD - TRAILBLAZERS	\$676.00	\$676.00	\$0.00
78429	10/31/2014	Reconciled		11/30/2014	Accounts Payable	LAW OFFICE OF BARBARA TSATUROVA	\$3.00	\$3.00	\$0.00
78430	10/31/2014	Reconciled		11/30/2014	Accounts Payable	MADISON NATIONAL LIFE	\$967.76	\$967.76	\$0.00
78431	10/31/2014	Reconciled		11/30/2014	Accounts Payable	MESSA	\$151,467.26	\$151,467.26	\$0.00
78432	10/31/2014	Reconciled		11/30/2014	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$702.74	\$702.74	\$0.00
78433	10/31/2014	Reconciled		11/30/2014	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$2,304.66	\$2,304.66	\$0.00
78434	11/07/2014	Reconciled		11/30/2014	Accounts Payable	AT&T	\$1,435.47	\$1,435.47	\$0.00
78435	11/07/2014	Reconciled		11/30/2014	Accounts Payable	GOSTOMSKI KAREN	\$1,200.00	\$1,200.00	\$0.00
78436	11/07/2014	Reconciled		11/30/2014	Accounts Payable	JACKSON HEATHER	\$320.00	\$320.00	\$0.00
78437	11/07/2014	Reconciled		11/30/2014	Accounts Payable	ROWLAND JESSICA	\$1,120.00	\$1,120.00	\$0.00
78438	11/11/2014	Reconciled		11/30/2014	Accounts Payable	PATTERSON HAILIE	\$900.00	\$900.00	\$0.00
78439	11/11/2014	Reconciled		11/30/2014	Accounts Payable	STATE OF MICHIGAN	\$100.00	\$100.00	\$0.00
78440	11/13/2014	Reconciled		11/30/2014	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,339.03	\$1,339.03	\$0.00
78441	11/13/2014	Reconciled		11/30/2014	Accounts Payable	BOUCK MARY KAY	\$1,056.00	\$1,056.00	\$0.00
78442	11/13/2014	Reconciled		11/30/2014	Accounts Payable	CARRIZALES ADAM	\$400.00	\$400.00	\$0.00
78443	11/13/2014	Reconciled		11/30/2014	Accounts Payable	CATRELL MICHAEL	\$300.00	\$300.00	\$0.00
78444	11/13/2014	Reconciled		11/30/2014	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$5,931.43	\$5,931.43	\$0.00
78445	11/13/2014	Reconciled		11/30/2014	Accounts Payable	CONSUMERS ENERGY	\$1,327.94	\$1,327.94	\$0.00
78446	11/13/2014	Reconciled		11/30/2014	Accounts Payable	COWLING MATTHEW	\$11.25	\$11.25	\$0.00
78447	11/13/2014	Reconciled		11/30/2014	Accounts Payable	DOLLYWOOD FOUNDATION	\$3,479.81	\$3,479.81	\$0.00
78448	11/13/2014	Reconciled		11/30/2014	Accounts Payable	ELAN FINANCIAL SERVICES, ACCT #4798 1718 5600	\$504.56	\$504.56	\$0.00
78449	11/13/2014	Reconciled		11/30/2014	Accounts Payable	GORDON FOOD SERVICE	\$4,980.14	\$4,980.14	\$0.00
78450	11/13/2014	Reconciled		11/30/2014	Accounts Payable	GREENVILLE TRUCK & WELDING	\$112.24	\$112.24	\$0.00
78451	11/13/2014	Reconciled		11/30/2014	Accounts Payable	HOPKINS CRYSTAL	\$1,276.50	\$1,276.50	\$0.00
78452	11/13/2014	Reconciled		11/30/2014	Accounts Payable	HOTCHKISS PAMELA	\$363.23	\$363.23	\$0.00
78453	11/13/2014	Reconciled		01/31/2015	Accounts Payable	IONIA COUNTY HEALTH DEPT	\$540.00	\$540.00	\$0.00
78454	11/13/2014	Reconciled		11/30/2014	Accounts Payable	KIDS WORLD LEARNING CENTER, DANIELLE WEST	\$150.00	\$150.00	\$0.00
78455	11/13/2014	Reconciled		12/04/2014	Accounts Payable	KISSANE COTY	\$6.00	\$6.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78456	11/13/2014	Reconciled		11/30/2014	Accounts Payable	LINGUISTIC SERVICES BY N & M, LLC	\$1,000.00	\$1,000.00	\$0.00
78457	11/13/2014	Reconciled		11/30/2014	Accounts Payable	LUTZ-KREBILL SHARON	\$1,376.28	\$1,376.28	\$0.00
78458	11/13/2014	Reconciled		11/30/2014	Accounts Payable	MANSHUM TYLER	\$5.25	\$5.25	\$0.00
78459	11/13/2014	Reconciled		11/30/2014	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$1,715.13	\$1,715.13	\$0.00
78460	11/13/2014	Reconciled		11/30/2014	Accounts Payable	RITCHESKE CAROL	\$50.00	\$50.00	\$0.00
78461	11/13/2014	Reconciled		11/30/2014	Accounts Payable	SIMPSON PAUL	\$318.00	\$318.00	\$0.00
78462	11/13/2014	Reconciled		11/30/2014	Accounts Payable	SIMS STEPHANIE	\$150.81	\$150.81	\$0.00
78463	11/13/2014	Reconciled		11/30/2014	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
78464	11/21/2014	Reconciled		01/31/2015	Accounts Payable	ALBERT EDWARD	\$24.75	\$24.75	\$0.00
78465	11/21/2014	Reconciled		11/30/2014	Accounts Payable	AMERICAN HOIST AIR LUBE EQUIP	\$1,170.10	\$1,170.10	\$0.00
78466	11/21/2014	Reconciled		11/30/2014	Accounts Payable	ANDREWS JULIE	\$120.00	\$120.00	\$0.00
78467	11/21/2014	Reconciled		11/30/2014	Accounts Payable	ARONSON ARMAND	\$56.50	\$56.50	\$0.00
78468	11/21/2014	Reconciled		11/30/2014	Accounts Payable	ASEBA	\$300.00	\$300.00	\$0.00
78469	11/21/2014	Reconciled		11/30/2014	Accounts Payable	AT&T	\$81.50	\$81.50	\$0.00
78470	11/21/2014	Reconciled		11/30/2014	Accounts Payable	AVENTRIC TECHNOLOGIES	\$1,475.00	\$1,475.00	\$0.00
78471	11/21/2014	Reconciled		11/30/2014	Accounts Payable	BARKER CHARLES, JR, DO FAMILY PRACTICE,	\$1,207.00	\$1,207.00	\$0.00
78472	11/21/2014	Reconciled		11/30/2014	Accounts Payable	BELISLE APRIL	\$43.00	\$43.00	\$0.00
78473	11/21/2014	Reconciled		12/03/2014	Accounts Payable	BUSINESS PROF OF AMERICA	\$108.00	\$108.00	\$0.00
78474	11/21/2014	Reconciled		11/30/2014	Accounts Payable	BUSINESS PROFESSIONALS OF, AMERICA	\$144.00	\$144.00	\$0.00
78475	11/21/2014	Reconciled		12/23/2014	Accounts Payable	BUSINESS PROFESSIONALS OF AMERICA -REGION 1	\$80.00	\$80.00	\$0.00
78476	11/21/2014	Reconciled		11/30/2014	Accounts Payable	CAMFIL	\$769.16	\$769.16	\$0.00
78477	11/21/2014	Reconciled		11/30/2014	Accounts Payable	CANTEEN VENDING SERVICES, HIGHLAND ESTATES COF	\$264.00	\$264.00	\$0.00
78478	11/21/2014	Reconciled		11/30/2014	Accounts Payable	CARLSON SALLY	\$77.20	\$77.20	\$0.00
78479	11/21/2014	Reconciled		11/30/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$475.43	\$475.43	\$0.00
78480	11/21/2014	Reconciled		11/30/2014	Accounts Payable	COIRA PATRICIA	\$90.65	\$90.65	\$0.00
78481	11/21/2014	Reconciled		11/30/2014	Accounts Payable	CULLIGAN	\$52.00	\$52.00	\$0.00
78482	11/21/2014	Reconciled		11/30/2014	Accounts Payable	CUSTOM OFFICE SYSTEMS	\$7,957.00	\$7,957.00	\$0.00
78483	11/21/2014	Reconciled		12/23/2014	Accounts Payable	DAVIS SARAH	\$47.52	\$47.52	\$0.00
78484	11/21/2014	Reconciled		11/30/2014	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$2,023.20	\$2,023.20	\$0.00
78486	11/21/2014	Reconciled		11/30/2014	Accounts Payable	DUROCHER CHRISTINA	\$61.60	\$61.60	\$0.00
78487	11/21/2014	Reconciled		12/02/2014	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
78488	11/21/2014	Reconciled		11/30/2014	Accounts Payable	FERRARA LINDA	\$39.60	\$39.60	\$0.00
78489	11/21/2014	Reconciled		11/30/2014	Accounts Payable	FISHBECK, THOMPSON, CARR & HUBER, INC	\$4,630.40	\$4,630.40	\$0.00
78490	11/21/2014	Reconciled		11/30/2014	Accounts Payable	FRESH HORIZONS COUNSELING, LLC	\$545.96	\$545.96	\$0.00
78491	11/21/2014	Reconciled		12/19/2014	Accounts Payable	Fryover Lindsey	\$99.00	\$99.00	\$0.00
78492	11/21/2014	Reconciled		11/30/2014	Accounts Payable	GENESEE ISD	\$12,740.00	\$12,740.00	\$0.00
78493	11/21/2014	Reconciled		11/30/2014	Accounts Payable	GORDON FOOD SERVICE	\$2,176.69	\$2,176.69	\$0.00
78494	11/21/2014	Reconciled		11/30/2014	Accounts Payable	GRAND HEARING CENTER, LLC	\$187.50	\$187.50	\$0.00
78495	11/21/2014	Reconciled		11/30/2014	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
78496	11/21/2014	Reconciled		11/30/2014	Accounts Payable	GREENVILLE TRUCK & WELDING	\$248.99	\$248.99	\$0.00
78497	11/21/2014	Reconciled		11/30/2014	Accounts Payable	GREGORY'S CATERING	\$135.00	\$135.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78498	11/21/2014	Reconciled		12/02/2014	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$19.94	\$19.94	\$0.00
78499	11/21/2014	Reconciled		12/08/2014	Accounts Payable	ICISD CONTRIBUTION FUND, ACCT# 410003804	\$90.00	\$90.00	\$0.00
78500	11/21/2014	Reconciled		12/05/2014	Accounts Payable	ILLUMINATE EDUCATION, INC	\$149.00	\$149.00	\$0.00
78501	11/21/2014	Reconciled		01/31/2015	Accounts Payable	IONIA AREA CHAMBER OF COMMERCE	\$490.00	\$490.00	\$0.00
78502	11/21/2014	Reconciled		12/01/2014	Accounts Payable	IONIA COUNTY HEALTH DEPT	\$135.00	\$135.00	\$0.00
78503	11/21/2014	Reconciled		12/19/2014	Accounts Payable	IONIA FFA	\$2,640.00	\$2,640.00	\$0.00
78504	11/21/2014	Reconciled		11/30/2014	Accounts Payable	IONIA PUBLIC SCHOOLS	\$26.95	\$26.95	\$0.00
78505	11/21/2014	Reconciled		11/30/2014	Accounts Payable	IONIA SENTINEL STANDARD	\$228.70	\$228.70	\$0.00
78506	11/21/2014	Reconciled		11/30/2014	Accounts Payable	JACKSON HEATHER	\$1,052.00	\$1,052.00	\$0.00
78507	11/21/2014	Reconciled		11/30/2014	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
78508	11/21/2014	Reconciled		11/30/2014	Accounts Payable	KENT ISD	\$100.00	\$100.00	\$0.00
78509	11/21/2014	Reconciled		11/30/2014	Accounts Payable	KIDS WORLD LEARNING CENTER, DANIELLE WEST	\$1,000.00	\$1,000.00	\$0.00
78510	11/21/2014	Reconciled		11/30/2014	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$39.23	\$39.23	\$0.00
78511	11/21/2014	Reconciled		11/30/2014	Accounts Payable	MAASE	\$100.00	\$100.00	\$0.00
78512	11/21/2014	Reconciled		11/30/2014	Accounts Payable	MARSH JULIE	\$79.20	\$79.20	\$0.00
78513	11/21/2014	Reconciled		11/30/2014	Accounts Payable	MICHIGAN EDUCATION DIRECTORY	\$174.75	\$174.75	\$0.00
78514	11/21/2014	Reconciled		11/30/2014	Accounts Payable	MISEC	\$3,594.05	\$3,594.05	\$0.00
78515	11/21/2014	Reconciled		11/30/2014	Accounts Payable	NEW WORLD SYSTEMS	\$1,800.00	\$1,800.00	\$0.00
78516	11/21/2014	Reconciled		12/01/2014	Accounts Payable	NIXON KEN	\$96.80	\$96.80	\$0.00
78517	11/21/2014	Reconciled		12/02/2014	Accounts Payable	PARISH ELIZABETH	\$750.00	\$750.00	\$0.00
78518	11/21/2014	Reconciled		11/30/2014	Accounts Payable	PARTS PLUS - SHOWBOAT	\$718.66	\$718.66	\$0.00
78519	11/21/2014	Reconciled		11/30/2014	Accounts Payable	PATTERSON HAILIE	\$900.00	\$900.00	\$0.00
78520	11/21/2014	Reconciled		11/30/2014	Accounts Payable	PEABODY ALLISON	\$45.93	\$45.93	\$0.00
78521	11/21/2014	Reconciled		12/05/2014	Accounts Payable	PEARSON ASSESSMENT	\$1,082.55	\$1,082.55	\$0.00
78522	11/21/2014	Reconciled		11/30/2014	Accounts Payable	PHONAK INC, ACCT #IONC01	\$1,782.59	\$1,782.59	\$0.00
78523	11/21/2014	Reconciled		11/30/2014	Accounts Payable	PORTLAND BASKETBALL, LLC	\$8,248.50	\$8,248.50	\$0.00
78524	11/21/2014	Reconciled		11/30/2014	Accounts Payable	RAPID SHRED, LLC	\$277.92	\$277.92	\$0.00
78525	11/21/2014	Reconciled		11/30/2014	Accounts Payable	RICHER DERRICK	\$100.00	\$100.00	\$0.00
78526	11/21/2014	Reconciled		11/30/2014	Accounts Payable	ROBERTSON MELINDA	\$3,376.32	\$3,376.32	\$0.00
78527	11/21/2014	Reconciled		11/30/2014	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07 -0001075	\$169.00	\$169.00	\$0.00
78528	11/21/2014	Reconciled		11/30/2014	Accounts Payable	ROWLAND JESSICA	\$1,294.00	\$1,294.00	\$0.00
78529	11/21/2014	Reconciled		12/23/2014	Accounts Payable	S & K PRINTING	\$212.00	\$212.00	\$0.00
78530	11/21/2014	Reconciled		12/05/2014	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$2,138.00	\$2,138.00	\$0.00
78531	11/21/2014	Reconciled		12/02/2014	Accounts Payable	SCHAFFER JESSICA	\$37.40	\$37.40	\$0.00
78532	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SCHIEFLA DANYLE	\$88.00	\$88.00	\$0.00
78533	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SCHNEIDER ERIN	\$73.92	\$73.92	\$0.00
78534	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SCHOLASTIC INC	\$269.40	\$269.40	\$0.00
78535	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SEAMAN'S	\$500.26	\$500.26	\$0.00
78536	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SIDS FLOWER SHOP	\$62.50	\$62.50	\$0.00
78537	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SMITH KATLYN	\$49.98	\$49.98	\$0.00
78538	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SNAP-ON INDUSTRIAL	\$523.15	\$523.15	\$0.00
78539	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SNAP-ON INDUSTRIAL	\$131.00	\$131.00	\$0.00
78540	11/21/2014	Reconciled		11/30/2014	Accounts Payable	STANTON MELISSA	\$15.40	\$15.40	\$0.00
78541	11/21/2014	Reconciled		11/30/2014	Accounts Payable	THRUN LAW FIRM PC	\$1,309.00	\$1,309.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78542	11/21/2014	Reconciled		11/30/2014	Accounts Payable	VERIZON WIRELESS	\$1,305.24	\$1,305.24	\$0.00
78543	11/21/2014	Reconciled		11/30/2014	Accounts Payable	WHITE CRISTY	\$28.60	\$28.60	\$0.00
78544	11/21/2014	Reconciled		11/30/2014	Accounts Payable	WILSON HEATING & COOLING INC, CUST #1078	\$118.75	\$118.75	\$0.00
78545	11/30/2014	Reconciled		12/05/2014	Accounts Payable	ADN ADMINISTRATORS, INC	\$287.50	\$287.50	\$0.00
78546	11/30/2014	Reconciled		03/31/2015	Accounts Payable	ICISD SOCIAL FUND, TERRI THOMAS	\$5.00	\$5.00	\$0.00
78547	11/30/2014	Reconciled		12/08/2014	Accounts Payable	IONIA CO ISD EMPLOYEE CLUB	\$21.00	\$21.00	\$0.00
78548	11/30/2014	Reconciled		12/05/2014	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$321.30	\$321.30	\$0.00
78549	11/30/2014	Reconciled		12/08/2014	Accounts Payable	IONIA COUNTY ISD - TRAILBLAZERS	\$105.00	\$105.00	\$0.00
78550	11/30/2014	Reconciled		12/09/2014	Accounts Payable	LAW OFFICE OF BARBARA TSATUROVA	\$2.00	\$2.00	\$0.00
78551	11/30/2014	Reconciled		12/04/2014	Accounts Payable	MESSA	\$155,664.56	\$155,664.56	\$0.00
78552	11/30/2014	Reconciled		12/08/2014	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$664.12	\$664.12	\$0.00
78553	11/30/2014	Reconciled		12/11/2014	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$784.64	\$784.64	\$0.00
78554	12/05/2014	Reconciled		12/09/2014	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,891.71	\$1,891.71	\$0.00
78555	12/05/2014	Reconciled		12/10/2014	Accounts Payable	AHA PROCESS, INC	\$2,162.40	\$2,162.40	\$0.00
78556	12/05/2014	Reconciled		12/09/2014	Accounts Payable	AT&T	\$1,426.69	\$1,426.69	\$0.00
78557	12/05/2014	Reconciled		12/09/2014	Accounts Payable	AUNT STEPHIES LLC	\$70.00	\$70.00	\$0.00
78558	12/05/2014	Reconciled		12/16/2014	Accounts Payable	BAILEY EDUCATIONAL CONSULTING	\$42,000.00	\$42,000.00	\$0.00
78559	12/05/2014	Reconciled		12/11/2014	Accounts Payable	BARKER CHARLES, JR, DO FAMILY PRACTICE,	\$255.00	\$255.00	\$0.00
78560	12/05/2014	Reconciled		12/15/2014	Accounts Payable	CARRIZALES ADAM	\$200.00	\$200.00	\$0.00
78561	12/05/2014	Reconciled		12/12/2014	Accounts Payable	CHURCH SCHOOL	\$450.00	\$450.00	\$0.00
78562	12/05/2014	Reconciled		12/09/2014	Accounts Payable	CLARK HILL	\$720.00	\$720.00	\$0.00
78563	12/05/2014	Reconciled		12/17/2014	Accounts Payable	CLINTON COUNTY RESA	\$564.00	\$564.00	\$0.00
78564	12/05/2014	Reconciled		12/12/2014	Accounts Payable	COOK DAISY	\$500.00	\$500.00	\$0.00
78565	12/05/2014	Reconciled		12/10/2014	Accounts Payable	COUNTRY FRESH	\$1,282.38	\$1,282.38	\$0.00
78566	12/05/2014	Reconciled		12/08/2014	Accounts Payable	CULLIGAN	\$21.00	\$21.00	\$0.00
78567	12/05/2014	Reconciled		12/17/2014	Accounts Payable	DAN & DENNIS RIKER, LLC	\$200.00	\$200.00	\$0.00
78568	12/05/2014	Reconciled		12/30/2014	Accounts Payable	DOLLYWOOD FOUNDATION	\$3,621.69	\$3,621.69	\$0.00
78569	12/05/2014	Reconciled		12/10/2014	Accounts Payable	ELAN FINANCIAL SERVICES, ACCT #4798 1718 5600	\$254.72	\$254.72	\$0.00
78570	12/05/2014	Reconciled		01/31/2015	Accounts Payable	FOODS R US	\$140.00	\$140.00	\$0.00
78571	12/05/2014	Reconciled		12/12/2014	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$189.00	\$189.00	\$0.00
78572	12/05/2014	Reconciled		12/10/2014	Accounts Payable	GREGORY'S CATERING	\$420.00	\$420.00	\$0.00
78573	12/05/2014	Reconciled		12/08/2014	Accounts Payable	HELMER MARGARET	\$90.17	\$90.17	\$0.00
78574	12/05/2014	Reconciled		12/15/2014	Accounts Payable	HOPKINS CRYSTAL	\$638.25	\$638.25	\$0.00
78575	12/05/2014	Reconciled		01/31/2015	Accounts Payable	IONIA CO ISD - CLASS ACT	\$40.00	\$40.00	\$0.00
78576	12/05/2014	Reconciled		12/12/2014	Accounts Payable	IONIA CO ISD GENERAL FUND	\$1,800.00	\$1,800.00	\$0.00
78577	12/05/2014	Reconciled		12/09/2014	Accounts Payable	JACKSON HEATHER	\$592.00	\$592.00	\$0.00
78578	12/05/2014	Reconciled		12/11/2014	Accounts Payable	LAMPLIGHT GRILL	\$773.00	\$773.00	\$0.00
78579	12/05/2014	Reconciled		12/09/2014	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$3,661.24	\$3,661.24	\$0.00
78580	12/05/2014	Reconciled		04/14/2015	Accounts Payable	MICHIGAN DISABILITY SPORTS, C/O STRIVE, INC	\$120.00	\$120.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78581	12/05/2014	Reconciled		08/31/2015	Accounts Payable	MOGDIS BRANDON	\$3.75	\$3.75	\$0.00
78582	12/05/2014	Reconciled		12/10/2014	Accounts Payable	PEARSON ASSESSMENT	\$7,453.41	\$7,453.41	\$0.00
78583	12/05/2014	Reconciled		12/10/2014	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$1,046.02	\$1,046.02	\$0.00
78584	12/05/2014	Reconciled		12/09/2014	Accounts Payable	PRECISION DATA PRODUCTS, CUST #IONI004	\$364.95	\$364.95	\$0.00
78585	12/05/2014	Reconciled		12/15/2014	Accounts Payable	RETHINK AUTISM, INC	\$375.00	\$375.00	\$0.00
78586	12/05/2014	Reconciled		12/08/2014	Accounts Payable	RICHES DERRICK	\$100.00	\$100.00	\$0.00
78587	12/05/2014	Reconciled		12/10/2014	Accounts Payable	RITCHESKE CAROL	\$50.00	\$50.00	\$0.00
78588	12/05/2014	Reconciled		12/10/2014	Accounts Payable	RITCHESKE CAROL	\$500.00	\$500.00	\$0.00
78589	12/05/2014	Reconciled		12/05/2014	Accounts Payable	ROWLAND JESSICA	\$990.00	\$990.00	\$0.00
78590	12/05/2014	Reconciled		12/09/2014	Accounts Payable	SCHOLTEN LANDSCAPE MAINTENANCE	\$742.85	\$742.85	\$0.00
78591	12/05/2014	Reconciled		12/09/2014	Accounts Payable	SEHI	\$1,396.17	\$1,396.17	\$0.00
78592	12/05/2014	Reconciled		12/15/2014	Accounts Payable	SHERWIN WILLIAMS	\$325.25	\$325.25	\$0.00
78593	12/05/2014	Reconciled		12/09/2014	Accounts Payable	SIMPSON PAUL	\$271.20	\$271.20	\$0.00
78594	12/05/2014	Reconciled		12/08/2014	Accounts Payable	SIMS STEPHANIE	\$65.86	\$65.86	\$0.00
78595	12/05/2014	Reconciled		12/10/2014	Accounts Payable	STATE OF MICHIGAN - CHARITABLE GAMING DIVISION	\$50.00	\$50.00	\$0.00
78596	12/05/2014	Reconciled		12/09/2014	Accounts Payable	THRUN LAW FIRM PC	\$1,472.00	\$1,472.00	\$0.00
78597	12/05/2014	Reconciled		12/22/2014	Accounts Payable	WEEGROW CHRISTIAN PRESCHOOL	\$500.00	\$500.00	\$0.00
78598	12/05/2014	Reconciled		12/09/2014	Accounts Payable	YANKEE CANDLE FUNDRAISING	\$1,294.85	\$1,294.85	\$0.00
78599	12/05/2014	Reconciled		12/09/2014	Accounts Payable	YEO & YEO	\$10,000.00	\$10,000.00	\$0.00
78600	12/12/2014	Reconciled		12/16/2014	Accounts Payable	AT&T	\$81.50	\$81.50	\$0.00
78601	12/12/2014	Reconciled		12/16/2014	Accounts Payable	CONSUMERS ENERGY	\$3,740.51	\$3,740.51	\$0.00
78602	12/12/2014	Reconciled		12/17/2014	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
78603	12/12/2014	Reconciled		12/16/2014	Accounts Payable	RAPID SHRED, LLC	\$358.32	\$358.32	\$0.00
78604	12/12/2014	Reconciled		12/16/2014	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07 -0001075	\$169.00	\$169.00	\$0.00
78605	12/12/2014	Reconciled		12/16/2014	Accounts Payable	SCHOOL OF MISSIONARY, AVIATION TECHNOLOGY	\$26,500.00	\$26,500.00	\$0.00
78606	12/12/2014	Reconciled		12/17/2014	Accounts Payable	STATE OF MICHIGAN - UNEMPLOYMENT INSURANCE AGENCY	\$13,784.38	\$13,784.38	\$0.00
78607	12/12/2014	Reconciled		12/18/2014	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
78608	12/19/2014	Reconciled		12/30/2014	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$4,420.60	\$4,420.60	\$0.00
78609	12/19/2014	Reconciled		01/31/2015	Accounts Payable	ANDREWS JULIE	\$30.00	\$30.00	\$0.00
78610	12/19/2014	Reconciled		12/24/2014	Accounts Payable	BARKER CHARLES, JR, DO FAMILY PRACTICE,	\$153.00	\$153.00	\$0.00
78611	12/19/2014	Reconciled		01/31/2015	Accounts Payable	BELDING AREA SCHOOLS	\$500.00	\$500.00	\$0.00
78612	12/19/2014	Reconciled		12/24/2014	Accounts Payable	BERGER MOTOR SALES, INC	\$177.63	\$177.63	\$0.00
78613	12/19/2014	Reconciled		12/22/2014	Accounts Payable	BLUNDY HOPPE'S TIRE/AUTO, INC, ACCTS# 2837 & 1666	\$149.95	\$149.95	\$0.00
78614	12/19/2014	Reconciled		12/29/2014	Accounts Payable	BRINK KIRK	\$1,215.00	\$1,215.00	\$0.00
78615	12/19/2014	Reconciled		12/23/2014	Accounts Payable	CARRIZALES ADAM	\$200.00	\$200.00	\$0.00
78616	12/19/2014	Reconciled		01/31/2015	Accounts Payable	CHROUCH COMMUNICATIONS, INC	\$551.25	\$551.25	\$0.00
78617	12/19/2014	Reconciled		12/22/2014	Accounts Payable	CULLIGAN	\$36.00	\$36.00	\$0.00
78618	12/19/2014	Reconciled		01/31/2015	Accounts Payable	CUSACK RANDY	\$40.00	\$40.00	\$0.00
78619	12/19/2014	Reconciled		12/30/2014	Accounts Payable	GOODWIN MICHELLE M	\$56.88	\$56.88	\$0.00
78620	12/19/2014	Reconciled		12/26/2014	Accounts Payable	GORDON FOOD SERVICE	\$1,885.88	\$1,885.88	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78621	12/19/2014	Reconciled		12/24/2014	Accounts Payable	GREENVILLE TRUCK & WELDING	\$591.89	\$591.89	\$0.00
78622	12/19/2014	Reconciled		12/23/2014	Accounts Payable	GREGORY'S CATERING	\$280.00	\$280.00	\$0.00
78623	12/19/2014	Reconciled		12/24/2014	Accounts Payable	HALL CANDICE	\$340.48	\$340.48	\$0.00
78624	12/19/2014	Reconciled		12/24/2014	Accounts Payable	HIGHSCOPE EDUCATIONAL	\$4,735.00	\$4,735.00	\$0.00
78625	12/19/2014	Reconciled		12/24/2014	Accounts Payable	HOPKINS CRYSTAL	\$481.00	\$481.00	\$0.00
78627	12/19/2014	Reconciled		12/23/2014	Accounts Payable	IONIA DIAL-A-RIDE	\$33.00	\$33.00	\$0.00
78628	12/19/2014	Reconciled		12/23/2014	Accounts Payable	IONIA PUBLIC SCHOOLS	\$500.00	\$500.00	\$0.00
78629	12/19/2014	Reconciled		12/23/2014	Accounts Payable	IONIA PUBLIC SCHOOLS	\$16.97	\$16.97	\$0.00
78630	12/19/2014	Reconciled		12/24/2014	Accounts Payable	IONIA SENTINEL STANDARD	\$17.40	\$17.40	\$0.00
78631	12/19/2014	Reconciled		12/23/2014	Accounts Payable	JACKSON HEATHER	\$1,072.00	\$1,072.00	\$0.00
78632	12/19/2014	Reconciled		12/23/2014	Accounts Payable	KENT COUNTY TREASURER	\$1,034.10	\$1,034.10	\$0.00
78633	12/19/2014	Reconciled		01/31/2015	Accounts Payable	LAKEWOOD FOOD SERVICE	\$1,899.90	\$1,899.90	\$0.00
78634	12/19/2014	Reconciled		12/24/2014	Accounts Payable	LAKEWOOD PUBLIC SCHOOLS	\$500.00	\$500.00	\$0.00
78635	12/19/2014	Reconciled		12/23/2014	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$335.58	\$335.58	\$0.00
78636	12/19/2014	Reconciled		12/23/2014	Accounts Payable	LAPOINTE & BUTLER, PC	\$696.00	\$696.00	\$0.00
78637	12/19/2014	Reconciled		12/29/2014	Accounts Payable	LUTZ-KREBILL SHARON	\$1,525.00	\$1,525.00	\$0.00
78638	12/19/2014	Reconciled		12/31/2014	Accounts Payable	MCCLINTOCK TOM	\$350.00	\$350.00	\$0.00
78639	12/19/2014	Reconciled		12/31/2014	Accounts Payable	MI CENTER FOR 21ST CENTURY TEACHING AND LEARNING	\$9,762.25	\$9,762.25	\$0.00
78640	12/19/2014	Reconciled		12/29/2014	Accounts Payable	NAEYC SALES	\$2,090.00	\$2,090.00	\$0.00
78641	12/19/2014	Reconciled		12/26/2014	Accounts Payable	PENTAIR AQUATIC ECO-SYSTEM, INC	\$3,617.25	\$3,617.25	\$0.00
78642	12/19/2014	Reconciled		12/23/2014	Accounts Payable	PORTLAND BASKETBALL, LLC	\$584.25	\$584.25	\$0.00
78643	12/19/2014	Reconciled		01/31/2015	Accounts Payable	PORTLAND PUBLIC SCHOOLS	\$500.00	\$500.00	\$0.00
78644	12/19/2014	Reconciled		01/31/2015	Accounts Payable	PORTLAND SCHOOLS FOOD SERVICE	\$238.75	\$238.75	\$0.00
78645	12/19/2014	Reconciled		12/26/2014	Accounts Payable	RETHINK AUTISM, INC	\$300.00	\$300.00	\$0.00
78646	12/19/2014	Reconciled		12/22/2014	Accounts Payable	ROWLAND JESSICA	\$1,054.00	\$1,054.00	\$0.00
78647	12/19/2014	Reconciled		12/23/2014	Accounts Payable	RUSHFORD BOBBI	\$56.50	\$56.50	\$0.00
78648	12/19/2014	Reconciled		12/30/2014	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$500.00	\$500.00	\$0.00
78649	12/19/2014	Reconciled		12/24/2014	Accounts Payable	SCHIEFLA DANYLE	\$106.00	\$106.00	\$0.00
78650	12/19/2014	Reconciled		12/23/2014	Accounts Payable	SCHOLTEN LANDSCAPE MAINTENANCE	\$2,992.85	\$2,992.85	\$0.00
78651	12/19/2014	Reconciled		12/23/2014	Accounts Payable	SEHI	\$26,424.00	\$26,424.00	\$0.00
78652	12/19/2014	Reconciled		12/23/2014	Accounts Payable	SET SEG WORKERS COMP FUND, ACCT #34000	\$15,395.00	\$15,395.00	\$0.00
78653	12/19/2014	Reconciled		12/23/2014	Accounts Payable	SIMON ELECTRIC DIVERSIFIED	\$3,400.00	\$3,400.00	\$0.00
78654	12/19/2014	Reconciled		12/24/2014	Accounts Payable	STATE OF MICHIGAN, MDCH ACCTG DIV	\$1,338.88	\$1,338.88	\$0.00
78655	12/19/2014	Reconciled		12/29/2014	Accounts Payable	State of Michigan - Dept of Community Health	\$125.00	\$125.00	\$0.00
78656	12/19/2014	Reconciled		12/29/2014	Accounts Payable	State of Michigan - Dept of Community Health	\$100.00	\$100.00	\$0.00
78657	12/19/2014	Reconciled		12/29/2014	Accounts Payable	State of Michigan - Dept of Community Health	\$100.00	\$100.00	\$0.00
78658	12/19/2014	Reconciled		12/31/2014	Accounts Payable	STATE OF MICHIGAN - DEPT OF LICENSING & REGULATORY	\$240.00	\$240.00	\$0.00
78659	12/19/2014	Reconciled		12/23/2014	Accounts Payable	THYSSENKRUPP ELEVATOR CORP, CUST #5027	\$550.73	\$550.73	\$0.00
78660	12/19/2014	Reconciled		01/31/2015	Accounts Payable	TOOLING UNIVERSITY	\$3,324.00	\$3,324.00	\$0.00
78661	12/19/2014	Reconciled		12/31/2014	Accounts Payable	TRIERWEILER JOSH	\$500.00	\$500.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78662	12/19/2014	Reconciled		01/31/2015	Accounts Payable	WASHTENAW ISD	\$18,100.00	\$18,100.00	\$0.00
78663	12/19/2014	Reconciled		12/29/2014	Accounts Payable	WILSON HEATING & COOLING INC, CUST #1078	\$432.50	\$432.50	\$0.00
78664	12/19/2014	Reconciled		12/24/2014	Accounts Payable	YEO & YEO	\$4,000.00	\$4,000.00	\$0.00
78665	12/23/2014	Reconciled		12/26/2014	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$473.56	\$473.56	\$0.00
78666	12/23/2014	Reconciled		12/23/2014	Accounts Payable	COIRA PATRICIA	\$414.00	\$414.00	\$0.00
78667	12/23/2014	Reconciled		12/30/2014	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
78668	12/23/2014	Reconciled		12/23/2014	Accounts Payable	JACKSON HEATHER	\$399.00	\$399.00	\$0.00
78669	12/23/2014	Reconciled		12/24/2014	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
78670	12/23/2014	Reconciled		12/29/2014	Accounts Payable	PATTERSON HAILIE	\$900.00	\$900.00	\$0.00
78671	12/23/2014	Reconciled		12/26/2014	Accounts Payable	ROWLAND JESSICA	\$1,006.00	\$1,006.00	\$0.00
78672	12/23/2014	Reconciled		12/30/2014	Accounts Payable	VERIZON WIRELESS	\$1,305.99	\$1,305.99	\$0.00
78673	12/29/2014	Reconciled		01/31/2015	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$3,848.04	\$3,848.04	\$0.00
78674	12/31/2014	Reconciled		01/31/2015	Accounts Payable	ADN ADMINISTRATORS, INC	\$256.25	\$256.25	\$0.00
78675	12/31/2014	Reconciled		03/31/2015	Accounts Payable	ICISD SOCIAL FUND, TERRI THOMAS	\$5.00	\$5.00	\$0.00
78676	12/31/2014	Reconciled		01/31/2015	Accounts Payable	IONIA CO ISD EMPLOYEE CLUB	\$23.00	\$23.00	\$0.00
78677	12/31/2014	Reconciled		01/31/2015	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$225.30	\$225.30	\$0.00
78678	12/31/2014	Reconciled		01/31/2015	Accounts Payable	IONIA COUNTY ISD - TRAILBLAZERS	\$100.00	\$100.00	\$0.00
78679	12/31/2014	Reconciled		01/31/2015	Accounts Payable	LAW OFFICE OF BARBARA TSATUROVA	\$2.00	\$2.00	\$0.00
78680	12/31/2014	Reconciled		01/31/2015	Accounts Payable	MADISON NATIONAL LIFE	\$1,411.78	\$1,411.78	\$0.00
78681	12/31/2014	Reconciled		01/31/2015	Accounts Payable	MESSA	\$143,428.90	\$143,428.90	\$0.00
78682	12/31/2014	Reconciled		01/31/2015	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$492.27	\$492.27	\$0.00
78683	12/31/2014	Reconciled		01/31/2015	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$756.84	\$756.84	\$0.00
78684	01/08/2015	Reconciled		01/31/2015	Accounts Payable	AT&T	\$1,574.70	\$1,574.70	\$0.00
78685	01/08/2015	Reconciled		01/31/2015	Accounts Payable	LEADINGAGE MICHIGAN EDUCATIONAL FOUNDATION	\$200.00	\$200.00	\$0.00
78686	01/16/2015	Reconciled		01/31/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,413.03	\$1,413.03	\$0.00
78687	01/16/2015	Reconciled		01/31/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$536.79	\$536.79	\$0.00
78688	01/16/2015	Reconciled		01/31/2015	Accounts Payable	ANDREWS JULIE	\$200.00	\$200.00	\$0.00
78689	01/16/2015	Reconciled		02/28/2015	Accounts Payable	AROUND THE BLOCK QUILT SHOP	\$69.28	\$69.28	\$0.00
78690	01/16/2015	Reconciled		01/31/2015	Accounts Payable	AT&T	\$81.50	\$81.50	\$0.00
78691	01/16/2015	Reconciled		01/31/2015	Accounts Payable	B & S SALES, L.L.C	\$1,456.70	\$1,456.70	\$0.00
78692	01/16/2015	Reconciled		01/31/2015	Accounts Payable	BERGER MOTOR SALES, INC	\$142.50	\$142.50	\$0.00
78693	01/16/2015	Reconciled		01/31/2015	Accounts Payable	BORTON GLORIA	\$55.42	\$55.42	\$0.00
78694	01/16/2015	Reconciled		02/28/2015	Accounts Payable	BOUCK MARY KAY	\$2,159.04	\$2,159.04	\$0.00
78695	01/16/2015	Reconciled		01/31/2015	Accounts Payable	BROWN ERIN	\$36.96	\$36.96	\$0.00
78696	01/16/2015	Reconciled		02/28/2015	Accounts Payable	BUSHNELL TOWNSHIP	\$169.92	\$169.92	\$0.00
78697	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CANTEEN VENDING SERVICES, HIGHLAND ESTATES COF	\$258.00	\$258.00	\$0.00
78698	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CINCINNATI LIFE INSURANCE COMPANY	\$5,179.30	\$5,179.30	\$0.00
78699	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CITY OF IONIA, #6183000000/78000000	\$2,201.65	\$2,201.65	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78700	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$3,999.22	\$3,999.22	\$0.00
78701	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CLINTON COUNTY RESA	\$70.00	\$70.00	\$0.00
78702	01/16/2015	Reconciled		01/31/2015	Accounts Payable	COIRA PATRICIA	\$160.00	\$160.00	\$0.00
78703	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CONSUMERS ENERGY	\$4,259.75	\$4,259.75	\$0.00
78704	01/16/2015	Reconciled		01/31/2015	Accounts Payable	COOK DAISY	\$500.00	\$500.00	\$0.00
78705	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CORE FARMS, LLC	\$2,189.60	\$2,189.60	\$0.00
78706	01/16/2015	Reconciled		01/31/2015	Accounts Payable	COUNTRY FRESH	\$822.98	\$822.98	\$0.00
78707	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CRONK MIKE	\$28.62	\$28.62	\$0.00
78708	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CULLIGAN	\$32.00	\$32.00	\$0.00
78709	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CUSTOM OFFICE SYSTEMS	\$886.00	\$886.00	\$0.00
78710	01/16/2015	Reconciled		01/31/2015	Accounts Payable	DAVIS SARAH	\$95.04	\$95.04	\$0.00
78711	01/16/2015	Reconciled		01/31/2015	Accounts Payable	DEAF & HARD OF HEARING SERVICES	\$400.58	\$400.58	\$0.00
78712	01/16/2015	Reconciled		01/31/2015	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$4,299.16	\$4,299.16	\$0.00
78713	01/16/2015	Reconciled		01/31/2015	Accounts Payable	DOLLYWOOD FOUNDATION	\$3,465.73	\$3,465.73	\$0.00
78714	01/16/2015	Reconciled		01/31/2015	Accounts Payable	DUROCHER CHRISTINA	\$77.00	\$77.00	\$0.00
78715	01/16/2015	Reconciled		01/31/2015	Accounts Payable	ELAN FINANCIAL SERVICES, ACCT #4798 1718 5600	\$1,057.93	\$1,057.93	\$0.00
78716	01/16/2015	Reconciled		01/31/2015	Accounts Payable	FRYOVER ANNETTE	\$138.60	\$138.60	\$0.00
78717	01/16/2015	Reconciled		01/31/2015	Accounts Payable	GILL-ROYS HARDWARE, ACCT #INT003	\$16.31	\$16.31	\$0.00
78718	01/16/2015	Reconciled		01/31/2015	Accounts Payable	GILSON GRAPHICS	\$127.00	\$127.00	\$0.00
78719	01/16/2015	Reconciled		01/31/2015	Accounts Payable	GORDON FOOD SERVICE	\$1,932.79	\$1,932.79	\$0.00
78720	01/16/2015	Reconciled		01/31/2015	Accounts Payable	GRAND RAPIDS PUBLIC SCHOOLS	\$21,542.00	\$21,542.00	\$0.00
78721	01/16/2015	Reconciled		01/31/2015	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
78722	01/16/2015	Reconciled		01/31/2015	Accounts Payable	GREENVILLE TRUCK & WELDING	\$69.15	\$69.15	\$0.00
78723	01/16/2015	Reconciled		01/31/2015	Accounts Payable	HOTCHKISS PAMELA	\$395.32	\$395.32	\$0.00
78724	01/16/2015	Reconciled		01/31/2015	Accounts Payable	IONIA AUTO GLASS INC, ACCT #1204	\$2,075.00	\$2,075.00	\$0.00
78725	01/16/2015	Reconciled		01/31/2015	Accounts Payable	IONIA CO ISD - CLASS ACT	\$20.00	\$20.00	\$0.00
78726	01/16/2015	Reconciled		01/31/2015	Accounts Payable	IONIA CO ISD GENERAL FUND	\$320.00	\$320.00	\$0.00
78727	01/16/2015	Reconciled		01/31/2015	Accounts Payable	IONIA COUNTY HEALTH DEPT	\$1,800.00	\$1,800.00	\$0.00
78728	01/16/2015	Reconciled		01/31/2015	Accounts Payable	IONIA DIAL-A-RIDE	\$18.00	\$18.00	\$0.00
78729	01/16/2015	Reconciled		01/31/2015	Accounts Payable	IONIA PUBLIC SCHOOLS	\$2,851.80	\$2,851.80	\$0.00
78730	01/16/2015	Reconciled		01/31/2015	Accounts Payable	JACKSON HEATHER	\$674.00	\$674.00	\$0.00
78731	01/16/2015	Reconciled		01/31/2015	Accounts Payable	KELLER CASSANDRA	\$40.00	\$40.00	\$0.00
78732	01/16/2015	Reconciled		02/28/2015	Accounts Payable	KIDS WORLD LEARNING CENTER, DANIELLE WEST	\$450.00	\$450.00	\$0.00
78733	01/16/2015	Reconciled		01/31/2015	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$776.41	\$776.41	\$0.00
78734	01/16/2015	Reconciled		01/31/2015	Accounts Payable	LARMORE MEGAN	\$17.60	\$17.60	\$0.00
78735	01/16/2015	Reconciled		01/31/2015	Accounts Payable	MANN JESSICA	\$83.60	\$83.60	\$0.00
78736	01/16/2015	Reconciled		01/31/2015	Accounts Payable	MANNING CARLEY	\$55.00	\$55.00	\$0.00
78737	01/16/2015	Reconciled		01/31/2015	Accounts Payable	MARSH AMANDA	\$79.20	\$79.20	\$0.00
78738	01/16/2015	Reconciled		01/31/2015	Accounts Payable	MARSH TIM	\$61.60	\$61.60	\$0.00
78739	01/16/2015	Reconciled		01/31/2015	Accounts Payable	MEDLER ELECTRIC CO, ACCT #09023-000	\$9,121.60	\$9,121.60	\$0.00
78740	01/16/2015	Reconciled		02/28/2015	Accounts Payable	MEIJER INC	\$800.00	\$800.00	\$0.00
78741	01/16/2015	Reconciled		01/31/2015	Accounts Payable	MICHIGAN ASSESSMENT CONSORTIUM	\$500.00	\$500.00	\$0.00
78742	01/16/2015	Reconciled		02/28/2015	Accounts Payable	MICHIGAN CEC	\$195.00	\$195.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78743	01/16/2015	Reconciled		02/28/2015	Accounts Payable	MILLER AMIE	\$29.92	\$29.92	\$0.00
78744	01/16/2015	Reconciled		01/31/2015	Accounts Payable	MSBO	\$440.00	\$440.00	\$0.00
78745	01/16/2015	Reconciled		01/31/2015	Accounts Payable	NEW WORLD SYSTEMS	\$120.40	\$120.40	\$0.00
78746	01/16/2015	Reconciled		01/31/2015	Accounts Payable	NIXON KEN	\$154.88	\$154.88	\$0.00
78747	01/16/2015	Reconciled		01/31/2015	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$776.82	\$776.82	\$0.00
78748	01/16/2015	Reconciled		01/31/2015	Accounts Payable	PHONAK HEARING SYS	\$157.39	\$157.39	\$0.00
78749	01/16/2015	Reconciled		01/31/2015	Accounts Payable	PITNEY BOWES CREDIT CORP, ACCT #2374552	\$189.50	\$189.50	\$0.00
78750	01/16/2015	Reconciled		02/28/2015	Accounts Payable	PLINE MEGAN	\$47.52	\$47.52	\$0.00
78751	01/16/2015	Reconciled		01/31/2015	Accounts Payable	PORTLAND BASKETBALL, LLC	\$441.50	\$441.50	\$0.00
78752	01/16/2015	Reconciled		01/31/2015	Accounts Payable	RAIMONDO AMANDA	\$67.76	\$67.76	\$0.00
78753	01/16/2015	Reconciled		01/31/2015	Accounts Payable	RAPID SHRED, LLC	\$60.00	\$60.00	\$0.00
78754	01/16/2015	Reconciled		01/31/2015	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07 -0001075	\$169.00	\$169.00	\$0.00
78755	01/16/2015	Reconciled		01/31/2015	Accounts Payable	ROWLAND JESSICA	\$1,229.50	\$1,229.50	\$0.00
78756	01/16/2015	Reconciled		02/28/2015	Accounts Payable	S & K PRINTING	\$215.00	\$215.00	\$0.00
78757	01/16/2015	Reconciled		01/31/2015	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$765.00	\$765.00	\$0.00
78758	01/16/2015	Reconciled		01/31/2015	Accounts Payable	SCHAFFER JESSICA	\$35.20	\$35.20	\$0.00
78759	01/16/2015	Reconciled		01/31/2015	Accounts Payable	SCHOLTEN LANDSCAPE MAINTENANCE	\$1,125.00	\$1,125.00	\$0.00
78760	01/16/2015	Reconciled		01/31/2015	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,, TRUOX & MORLEY, PC	\$147.07	\$147.07	\$0.00
78761	01/16/2015	Reconciled		01/31/2015	Accounts Payable	SIMON ELECTRIC DIVERSIFIED	\$11,563.54	\$11,563.54	\$0.00
78762	01/16/2015	Reconciled		01/31/2015	Accounts Payable	SIMPSON PAUL	\$304.80	\$304.80	\$0.00
78763	01/16/2015	Reconciled		01/31/2015	Accounts Payable	SMITH KATLYN	\$25.08	\$25.08	\$0.00
78764	01/16/2015	Reconciled		01/31/2015	Accounts Payable	STATE OF MICHIGAN - DEPT OF LICENSING & REGULATORY	\$180.00	\$180.00	\$0.00
78765	01/16/2015	Reconciled		03/31/2015	Accounts Payable	THOMAS KARLEE	\$49.28	\$49.28	\$0.00
78766	01/16/2015	Reconciled		01/31/2015	Accounts Payable	THRUN LAW FIRM PC	\$1,800.00	\$1,800.00	\$0.00
78767	01/16/2015	Reconciled		01/31/2015	Accounts Payable	US BANK	\$150.00	\$150.00	\$0.00
78768	01/16/2015	Reconciled		01/31/2015	Accounts Payable	VANGESSEL KIM	\$46.20	\$46.20	\$0.00
78769	01/16/2015	Reconciled		01/31/2015	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
78770	01/16/2015	Reconciled		02/28/2015	Accounts Payable	WEST MICHIGAN CRIMINAL JUSTICE TRAINING	\$50.00	\$50.00	\$0.00
78771	01/16/2015	Reconciled		01/31/2015	Accounts Payable	WHITE CRISTY	\$40.04	\$40.04	\$0.00
78772	01/16/2015	Reconciled		01/31/2015	Accounts Payable	WRECKERS SPORTS	\$566.00	\$566.00	\$0.00
78773	01/16/2015	Reconciled		01/31/2015	Accounts Payable	YEO & YEO	\$700.00	\$700.00	\$0.00
78774	01/29/2015	Reconciled		02/28/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$584.65	\$584.65	\$0.00
78775	01/29/2015	Reconciled		03/31/2015	Accounts Payable	ALFANO HELENE M	\$110.00	\$110.00	\$0.00
78776	01/29/2015	Reconciled		03/31/2015	Accounts Payable	AROUND THE BLOCK QUILT SHOP	\$293.20	\$293.20	\$0.00
78777	01/29/2015	Reconciled		02/28/2015	Accounts Payable	BAILEY EDUCATIONAL CONSULTING	\$21,000.00	\$21,000.00	\$0.00
78778	01/29/2015	Reconciled		02/28/2015	Accounts Payable	BORTON GLORIA	\$26.50	\$26.50	\$0.00
78779	01/29/2015	Reconciled		02/28/2015	Accounts Payable	CARRIZALES ADAM	\$200.00	\$200.00	\$0.00
78780	01/29/2015	Reconciled		02/28/2015	Accounts Payable	CITY OF BELDING	\$14.00	\$14.00	\$0.00
78781	01/29/2015	Reconciled		02/28/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$473.05	\$473.05	\$0.00
78782	01/29/2015	Reconciled		02/28/2015	Accounts Payable	CLORWELL ELECTRIC CONTRACTORS, LLC	\$762.00	\$762.00	\$0.00
78783	01/29/2015	Reconciled		01/31/2015	Accounts Payable	COIRA PATRICIA	\$237.00	\$237.00	\$0.00
78784	01/29/2015	Reconciled		02/28/2015	Accounts Payable	CONDE-GOMEZ LISA	\$41.00	\$41.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78785	01/29/2015	Reconciled		02/28/2015	Accounts Payable	COUNTRY FRESH	\$273.40	\$273.40	\$0.00
78786	01/29/2015	Reconciled		02/28/2015	Accounts Payable	CROEL BEN	\$330.00	\$330.00	\$0.00
78787	01/29/2015	Reconciled		02/28/2015	Accounts Payable	CULLIGAN	\$21.00	\$21.00	\$0.00
78788	01/29/2015	Reconciled		02/28/2015	Accounts Payable	DDM MARKETING & COMMUNICATIONS	\$48.13	\$48.13	\$0.00
78789	01/29/2015	Reconciled		02/28/2015	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$2,056.20	\$2,056.20	\$0.00
78790	01/29/2015	Reconciled		02/28/2015	Accounts Payable	EIGHTCAP INC	\$1,749.99	\$1,749.99	\$0.00
78791	01/29/2015	Reconciled		02/28/2015	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
78792	01/29/2015	Reconciled		02/28/2015	Accounts Payable	FARRELL CIERRA	\$249.21	\$249.21	\$0.00
78793	01/29/2015	Reconciled		02/28/2015	Accounts Payable	FLANNER TRACI	\$32.00	\$32.00	\$0.00
78794	01/29/2015	Reconciled		02/28/2015	Accounts Payable	FRESH HORIZONS COUNSELING, LLC	\$875.35	\$875.35	\$0.00
78795	01/29/2015	Reconciled		02/28/2015	Accounts Payable	GENESEE ISD	\$7,408.00	\$7,408.00	\$0.00
78796	01/29/2015	Reconciled		02/28/2015	Accounts Payable	GILSON GRAPHICS	\$127.00	\$127.00	\$0.00
78797	01/29/2015	Reconciled		02/28/2015	Accounts Payable	GORDON FOOD SERVICE	\$1,132.73	\$1,132.73	\$0.00
78798	01/29/2015	Reconciled		02/28/2015	Accounts Payable	GREENVILLE TRUCK & WELDING	\$105.38	\$105.38	\$0.00
78799	01/29/2015	Reconciled		02/28/2015	Accounts Payable	HOGENTOGLER & CO., INC	\$927.35	\$927.35	\$0.00
78800	01/29/2015	Reconciled		02/28/2015	Accounts Payable	HOPKINS CRYSTAL	\$666.00	\$666.00	\$0.00
78801	01/29/2015	Reconciled		02/28/2015	Accounts Payable	HOPKINS PATRICIA	\$46.00	\$46.00	\$0.00
78802	01/29/2015	Reconciled		02/28/2015	Accounts Payable	IONIA AREA CHAMBER OF COMMERCE	\$420.00	\$420.00	\$0.00
78803	01/29/2015	Reconciled		02/28/2015	Accounts Payable	IONIA COUNTY HEALTH DEPT	\$135.00	\$135.00	\$0.00
78804	01/29/2015	Reconciled		02/28/2015	Accounts Payable	IONIA DIAL-A-RIDE	\$33.00	\$33.00	\$0.00
78806	01/29/2015	Reconciled		02/28/2015	Accounts Payable	IONIA SENTINEL STANDARD	\$250.00	\$250.00	\$0.00
78807	01/29/2015	Reconciled		02/28/2015	Accounts Payable	IONIA WELDING CO	\$65.00	\$65.00	\$0.00
78808	01/29/2015	Reconciled		02/28/2015	Accounts Payable	IRS - UNITED STATES TREASURY	\$732.56	\$732.56	\$0.00
78809	01/29/2015	Reconciled		02/28/2015	Accounts Payable	JACKSON HEATHER	\$1,095.00	\$1,095.00	\$0.00
78810	01/29/2015	Reconciled		02/28/2015	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
78811	01/29/2015	Reconciled		02/28/2015	Accounts Payable	KELLER CASSANDRA	\$77.00	\$77.00	\$0.00
78812	01/29/2015	Reconciled		02/28/2015	Accounts Payable	KEOWN TAMARA	\$36.92	\$36.92	\$0.00
78813	01/29/2015	Reconciled		02/28/2015	Accounts Payable	KIDS WORLD LEARNING CENTER, DANIELLE WEST	\$150.00	\$150.00	\$0.00
78814	01/29/2015	Reconciled		02/28/2015	Accounts Payable	MAASE	\$300.00	\$300.00	\$0.00
78815	01/29/2015	Reconciled		02/28/2015	Accounts Payable	MASP	\$365.00	\$365.00	\$0.00
78816	01/29/2015	Reconciled		02/28/2015	Accounts Payable	MICHIGAN CEC	\$195.00	\$195.00	\$0.00
78817	01/29/2015	Reconciled		03/31/2015	Accounts Payable	MICHIGAN DISABILITY SPORTS, ALLIANCE	\$2,449.00	\$2,449.00	\$0.00
78818	01/29/2015	Reconciled		02/28/2015	Accounts Payable	MICHIGAN FFA ASSOCIATION	\$945.00	\$945.00	\$0.00
78819	01/29/2015	Reconciled		02/28/2015	Accounts Payable	MISEC	\$7,382.57	\$7,382.57	\$0.00
78820	01/29/2015	Reconciled		02/28/2015	Accounts Payable	NAPA OF IONIA	\$221.96	\$221.96	\$0.00
78821	01/29/2015	Reconciled		02/28/2015	Accounts Payable	NETECH	\$868.32	\$868.32	\$0.00
78822	01/29/2015	Reconciled		02/28/2015	Accounts Payable	NETECH	\$462.50	\$462.50	\$0.00
78823	01/29/2015	Reconciled		02/28/2015	Accounts Payable	PATTERSON HAILIE	\$900.00	\$900.00	\$0.00
78824	01/29/2015	Reconciled		02/28/2015	Accounts Payable	PRECISION DATA PRODUCTS, CUST #IONI004	\$53.40	\$53.40	\$0.00
78825	01/29/2015	Reconciled		02/28/2015	Accounts Payable	PURCHASE POWER, ACCT #8000- 9000-1084	\$2,015.00	\$2,015.00	\$0.00
78826	01/29/2015	Reconciled		02/28/2015	Accounts Payable	RELIAS LEARING, LLC	\$10,000.00	\$10,000.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78827	01/29/2015	Reconciled		02/28/2015	Accounts Payable	RICHTER LYNDA	\$90.72	\$90.72	\$0.00
78828	01/29/2015	Reconciled		01/31/2015	Accounts Payable	ROWLAND JESSICA	\$878.00	\$878.00	\$0.00
78829	01/29/2015	Reconciled		02/28/2015	Accounts Payable	S.W.M.S.B.O.	\$125.00	\$125.00	\$0.00
78830	01/29/2015	Reconciled		02/28/2015	Accounts Payable	SCHOLTEN LANDSCAPE MAINTENANCE	\$742.85	\$742.85	\$0.00
78831	01/29/2015	Reconciled		02/28/2015	Accounts Payable	SET SEG WORKERS COMP FUND, ACCT #34000	\$2,476.00	\$2,476.00	\$0.00
78832	01/29/2015	Reconciled		02/28/2015	Accounts Payable	VERIZON WIRELESS	\$1,475.17	\$1,475.17	\$0.00
78833	01/29/2015	Reconciled		02/28/2015	Accounts Payable	WOTV	\$3,500.00	\$3,500.00	\$0.00
78834	01/29/2015	Reconciled		02/28/2015	Accounts Payable	WRECKERS SPORTS	\$865.00	\$865.00	\$0.00
78835	01/31/2015	Reconciled		02/28/2015	Accounts Payable	ADN ADMINISTRATORS, INC	\$275.00	\$275.00	\$0.00
78836	01/31/2015	Reconciled		03/31/2015	Accounts Payable	IONIA CO ISD EMPLOYEE CLUB	\$23.00	\$23.00	\$0.00
78837	01/31/2015	Reconciled		02/28/2015	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$185.30	\$185.30	\$0.00
78838	01/31/2015	Reconciled		02/28/2015	Accounts Payable	LAW OFFICE OF BARBARA TSATUROVA	\$2.00	\$2.00	\$0.00
78839	01/31/2015	Reconciled		02/28/2015	Accounts Payable	MADISON NATIONAL LIFE	\$828.52	\$828.52	\$0.00
78840	01/31/2015	Reconciled		02/28/2015	Accounts Payable	MESSA	\$143,564.56	\$143,564.56	\$0.00
78841	01/31/2015	Reconciled		02/28/2015	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$575.77	\$575.77	\$0.00
78842	01/31/2015	Reconciled		02/28/2015	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$712.15	\$712.15	\$0.00
78843	02/05/2015	Reconciled		02/28/2015	Accounts Payable	AT&T	\$1,773.32	\$1,773.32	\$0.00
78844	02/12/2015	Reconciled		02/28/2015	Accounts Payable	AB DICK	\$133.52	\$133.52	\$0.00
78845	02/12/2015	Reconciled		02/28/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,413.03	\$1,413.03	\$0.00
78846	02/12/2015	Reconciled		02/28/2015	Accounts Payable	ANDREWS JULIE	\$55.00	\$55.00	\$0.00
78847	02/12/2015	Reconciled		02/28/2015	Accounts Payable	AT&T	\$81.50	\$81.50	\$0.00
78848	02/12/2015	Reconciled		02/28/2015	Accounts Payable	BELDING AREA SCHOOLS	\$60.00	\$60.00	\$0.00
78849	02/12/2015	Reconciled		04/06/2015	Accounts Payable	BLAZESPORTS AMERICA	\$200.00	\$200.00	\$0.00
78850	02/12/2015	Reconciled		02/28/2015	Accounts Payable	BUSINESS PROF OF AMERICA	\$902.00	\$902.00	\$0.00
78851	02/12/2015	Reconciled		02/28/2015	Accounts Payable	CEPD COUNCIL	\$175.00	\$175.00	\$0.00
78852	02/12/2015	Reconciled		02/28/2015	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$3,666.90	\$3,666.90	\$0.00
78853	02/12/2015	Reconciled		02/28/2015	Accounts Payable	COIRA PATRICIA	\$271.00	\$271.00	\$0.00
78854	02/12/2015	Reconciled		02/28/2015	Accounts Payable	CONSUMERS ENERGY	\$5,026.59	\$5,026.59	\$0.00
78855	02/12/2015	Reconciled		02/28/2015	Accounts Payable	CULLIGAN	\$25.00	\$25.00	\$0.00
78856	02/12/2015	Reconciled		02/28/2015	Accounts Payable	CUSTOM OFFICE SYSTEMS	\$200.00	\$200.00	\$0.00
78857	02/12/2015	Reconciled		03/31/2015	Accounts Payable	DOLLYWOOD FOUNDATION	\$3,628.70	\$3,628.70	\$0.00
78858	02/12/2015	Reconciled		02/28/2015	Accounts Payable	ELAN FINANCIAL SERVICES, ACCT #4798 1718 5600	\$120.63	\$120.63	\$0.00
78859	02/12/2015	Reconciled		02/28/2015	Accounts Payable	FORMS AND LABEL SYSTEMS, CUST #9020771	\$1,027.26	\$1,027.26	\$0.00
78860	02/12/2015	Reconciled		02/28/2015	Accounts Payable	GENERAL SIGNS	\$25.00	\$25.00	\$0.00
78861	02/12/2015	Reconciled		02/28/2015	Accounts Payable	GORDON FOOD SERVICE	\$2,539.48	\$2,539.48	\$0.00
78862	02/12/2015	Reconciled		02/28/2015	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
78863	02/12/2015	Reconciled		02/28/2015	Accounts Payable	GREENVILLE TRUCK & WELDING	\$119.17	\$119.17	\$0.00
78864	02/12/2015	Reconciled		02/28/2015	Accounts Payable	GREGORY'S CATERING	\$890.00	\$890.00	\$0.00
78865	02/12/2015	Reconciled		02/28/2015	Accounts Payable	HALL CANDICE	\$691.22	\$691.22	\$0.00
78866	02/12/2015	Reconciled		02/28/2015	Accounts Payable	HELMER MARGARET	\$126.60	\$126.60	\$0.00
78867	02/12/2015	Reconciled		02/28/2015	Accounts Payable	JACKSON HEATHER	\$814.00	\$814.00	\$0.00
78868	02/12/2015	Reconciled		02/28/2015	Accounts Payable	JOHNSON CONTROLS, INC	\$747.78	\$747.78	\$0.00
78869	02/12/2015	Reconciled		02/28/2015	Accounts Payable	LAKEWOOD FOOD SERVICE	\$1,345.45	\$1,345.45	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78870	02/12/2015	Reconciled		02/28/2015	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$1,872.40	\$1,872.40	\$0.00
78871	02/12/2015	Reconciled		02/28/2015	Accounts Payable	MAS/FPS	\$960.00	\$960.00	\$0.00
78872	02/12/2015	Reconciled		02/28/2015	Accounts Payable	MEDLER ELECTRIC CO, ACCT #09023-000	\$157.64	\$157.64	\$0.00
78873	02/12/2015	Reconciled		03/31/2015	Accounts Payable	MICHIGAN CEC	\$570.00	\$570.00	\$0.00
78874	02/12/2015	Reconciled		02/28/2015	Accounts Payable	MONTCALM AREA ISD	\$155.00	\$155.00	\$0.00
78875	02/12/2015	Reconciled		02/28/2015	Accounts Payable	MONTCALM COMMUNITY COLLEGE	\$889.00	\$889.00	\$0.00
78876	02/12/2015	Open			Accounts Payable	MOSPA	\$12.00		
78877	02/12/2015	Reconciled		02/28/2015	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$640.27	\$640.27	\$0.00
78878	02/12/2015	Reconciled		02/28/2015	Accounts Payable	PHONAK INC, ACCT #IONC01	\$157.39	\$157.39	\$0.00
78879	02/12/2015	Reconciled		02/28/2015	Accounts Payable	PUNG EVA	\$215.52	\$215.52	\$0.00
78880	02/12/2015	Reconciled		02/28/2015	Accounts Payable	R.E. RUEHS GARAGE GARAGE, INC	\$535.95	\$535.95	\$0.00
78881	02/12/2015	Reconciled		02/28/2015	Accounts Payable	RAPID SHRED, LLC	\$60.00	\$60.00	\$0.00
78882	02/12/2015	Reconciled		02/28/2015	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07 -0001075	\$169.00	\$169.00	\$0.00
78883	02/12/2015	Reconciled		02/28/2015	Accounts Payable	ROWLAND JESSICA	\$670.00	\$670.00	\$0.00
78884	02/12/2015	Reconciled		03/31/2015	Accounts Payable	S & K PRINTING	\$480.00	\$480.00	\$0.00
78885	02/12/2015	Reconciled		02/28/2015	Accounts Payable	SCHAFFER HEATHER	\$1,016.50	\$1,016.50	\$0.00
78886	02/12/2015	Reconciled		02/28/2015	Accounts Payable	SCHOLTEN LANDSCAPE MAINTENANCE	\$4,567.85	\$4,567.85	\$0.00
78887	02/12/2015	Reconciled		02/28/2015	Accounts Payable	STATE OF MICHIGAN, MDCH ACCTG DIV	\$1,338.88	\$1,338.88	\$0.00
78888	02/12/2015	Reconciled		02/28/2015	Accounts Payable	STATE OF MICHIGAN- LICENSING/REGULATORY, MICHIGAN REHAB SVCS	\$15,000.00	\$15,000.00	\$0.00
78889	02/12/2015	Reconciled		02/28/2015	Accounts Payable	THRUN LAW FIRM PC	\$5,405.31	\$5,405.31	\$0.00
78890	02/12/2015	Reconciled		02/28/2015	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
78891	02/19/2015	Reconciled		02/28/2015	Accounts Payable	EIGHTCAP INC	\$122,429.84	\$122,429.84	\$0.00
78892	02/27/2015	Reconciled		03/31/2015	Accounts Payable	ANDREWS JULIE	\$20.00	\$20.00	\$0.00
78893	02/27/2015	Reconciled		03/31/2015	Accounts Payable	ARJO	\$87.51	\$87.51	\$0.00
78894	02/27/2015	Reconciled		03/31/2015	Accounts Payable	AUTISM ASPERGER ASSOCIATES OF MI, LLC	\$1,050.00	\$1,050.00	\$0.00
78895	02/27/2015	Reconciled		03/31/2015	Accounts Payable	BAVARIAN INN LODGE	\$877.80	\$877.80	\$0.00
78896	02/27/2015	Reconciled		03/31/2015	Accounts Payable	BLUNDY HOPPE'S TIRE/AUTO, INC, ACCTS# 2837 & 1666	\$613.32	\$613.32	\$0.00
78897	02/27/2015	Reconciled		03/31/2015	Accounts Payable	BORTON GLORIA	\$23.63	\$23.63	\$0.00
78898	02/27/2015	Reconciled		03/31/2015	Accounts Payable	BOUCK MARY KAY	\$3,228.85	\$3,228.85	\$0.00
78899	02/27/2015	Reconciled		03/31/2015	Accounts Payable	CAIRNS LAURA	\$84.00	\$84.00	\$0.00
78900	02/27/2015	Reconciled		03/31/2015	Accounts Payable	CARRIZALES ADAM	\$430.00	\$430.00	\$0.00
78901	02/27/2015	Reconciled		03/31/2015	Accounts Payable	CHAMPLIN ADAM	\$49.28	\$49.28	\$0.00
78902	02/27/2015	Reconciled		03/31/2015	Accounts Payable	CITY OF BELDING	\$18.00	\$18.00	\$0.00
78903	02/27/2015	Reconciled		03/31/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$474.83	\$474.83	\$0.00
78904	02/27/2015	Reconciled		03/31/2015	Accounts Payable	COIRA PATRICIA	\$191.00	\$191.00	\$0.00
78905	02/27/2015	Reconciled		03/31/2015	Accounts Payable	COUNTRY FRESH	\$462.58	\$462.58	\$0.00
78906	02/27/2015	Reconciled		03/31/2015	Accounts Payable	CULLIGAN	\$5.00	\$5.00	\$0.00
78907	02/27/2015	Reconciled		03/31/2015	Accounts Payable	CUSTOM OFFICE SYSTEMS	\$375.00	\$375.00	\$0.00
78908	02/27/2015	Reconciled		03/31/2015	Accounts Payable	DEAF & HARD OF HEARING SERVICES	\$276.60	\$276.60	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78909	02/27/2015	Reconciled		03/31/2015	Accounts Payable	DEGROOT ALLISON	\$127.21	\$127.21	\$0.00
78910	02/27/2015	Reconciled		03/31/2015	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$2,090.00	\$2,090.00	\$0.00
78911	02/27/2015	Reconciled		03/31/2015	Accounts Payable	DOLE KATHY	\$300.00	\$300.00	\$0.00
78912	02/27/2015	Reconciled		03/31/2015	Accounts Payable	DUROCHER CHRISTINA	\$77.00	\$77.00	\$0.00
78913	02/27/2015	Reconciled		03/31/2015	Accounts Payable	EIGHTCAP INC	\$583.33	\$583.33	\$0.00
78914	02/27/2015	Reconciled		03/31/2015	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
78915	02/27/2015	Reconciled		03/31/2015	Accounts Payable	ERIC'S LOCK & KEY	\$1,155.92	\$1,155.92	\$0.00
78916	02/27/2015	Reconciled		03/31/2015	Accounts Payable	ESPARZA EMILY	\$957.65	\$957.65	\$0.00
78917	02/27/2015	Reconciled		04/09/2015	Accounts Payable	FIRST CLASS CONFERENCES	\$160.00	\$160.00	\$0.00
78918	02/27/2015	Reconciled		03/31/2015	Accounts Payable	GENERAL SIGNS	\$160.00	\$160.00	\$0.00
78919	02/27/2015	Reconciled		03/31/2015	Accounts Payable	GORDON FOOD SERVICE	\$1,803.82	\$1,803.82	\$0.00
78920	02/27/2015	Reconciled		03/31/2015	Accounts Payable	GREENVILLE PUBLIC SCHOOLS	\$221.20	\$221.20	\$0.00
78921	02/27/2015	Reconciled		03/31/2015	Accounts Payable	GREGORY'S CATERING	\$1,090.00	\$1,090.00	\$0.00
78922	02/27/2015	Reconciled		03/31/2015	Accounts Payable	IONIA COUNTY HEALTH DEPT	\$135.00	\$135.00	\$0.00
78923	02/27/2015	Reconciled		03/31/2015	Accounts Payable	IONIA DIAL-A-RIDE	\$39.00	\$39.00	\$0.00
78924	02/27/2015	Reconciled		03/31/2015	Accounts Payable	IONIA PUBLIC SCHOOLS	\$81,252.58	\$81,252.58	\$0.00
78925	02/27/2015	Reconciled		03/31/2015	Accounts Payable	JACKSON HEATHER	\$844.00	\$844.00	\$0.00
78926	02/27/2015	Reconciled		02/28/2015	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
78927	02/27/2015	Reconciled		03/31/2015	Accounts Payable	KISSANE COTY	\$12.00	\$12.00	\$0.00
78928	02/27/2015	Reconciled		03/31/2015	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$117.47	\$117.47	\$0.00
78929	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MANNING CARLEY	\$22.00	\$22.00	\$0.00
78931	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MCCARN SAMANTHA	\$8.80	\$8.80	\$0.00
78932	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MICHIGAN CEC	\$415.00	\$415.00	\$0.00
78933	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MICHIGAN TRANSITION SVCS ASSN	\$1,565.00	\$1,565.00	\$0.00
78934	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MID MICHIGAN DISTRICT HEALTH DEP'T	\$125.00	\$125.00	\$0.00
78935	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MILLER TERRY	\$17.42	\$17.42	\$0.00
78936	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MISEC	\$3,580.19	\$3,580.19	\$0.00
78937	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MUNETRIX	\$2,792.00	\$2,792.00	\$0.00
78938	02/27/2015	Reconciled		03/31/2015	Accounts Payable	NAEIR	\$140.25	\$140.25	\$0.00
78939	02/27/2015	Reconciled		03/31/2015	Accounts Payable	NEW WORLD SYSTEMS	\$420.00	\$420.00	\$0.00
78940	02/27/2015	Reconciled		03/31/2015	Accounts Payable	NIXON KEN	\$77.44	\$77.44	\$0.00
78941	02/27/2015	Reconciled		03/31/2015	Accounts Payable	NUTKINS CHRISTIE	\$900.00	\$900.00	\$0.00
78942	02/27/2015	Reconciled		03/31/2015	Accounts Payable	PATTERSON HAILIE	\$1,327.09	\$1,327.09	\$0.00
78943	02/27/2015	Reconciled		03/31/2015	Accounts Payable	PESI HEALTHCARE	\$189.99	\$189.99	\$0.00
78944	02/27/2015	Reconciled		03/31/2015	Accounts Payable	PORTLAND BASKETBALL, LLC	\$27.50	\$27.50	\$0.00
78945	02/27/2015	Reconciled		03/31/2015	Accounts Payable	PURCHASE POWER, ACCT #8000- 9000-1084	\$450.00	\$450.00	\$0.00
78946	02/27/2015	Reconciled		03/31/2015	Accounts Payable	RAIMONDO AMANDA	\$29.04	\$29.04	\$0.00
78947	02/27/2015	Reconciled		03/31/2015	Accounts Payable	REED & HOPPES TOWING	\$125.00	\$125.00	\$0.00
78948	02/27/2015	Reconciled		03/31/2015	Accounts Payable	ROWLAND JESSICA	\$1,099.00	\$1,099.00	\$0.00
78949	02/27/2015	Reconciled		03/31/2015	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$1,035.00	\$1,035.00	\$0.00
78950	02/27/2015	Reconciled		03/31/2015	Accounts Payable	SCHAFFER JESSICA	\$21.12	\$21.12	\$0.00
78951	02/27/2015	Reconciled		03/31/2015	Accounts Payable	SHOWROOM	\$93.00	\$93.00	\$0.00
78952	02/27/2015	Reconciled		03/31/2015	Accounts Payable	STULL REBEKAH	\$57.20	\$57.20	\$0.00
78953	02/27/2015	Reconciled		03/31/2015	Accounts Payable	SUNNY CREST YOUTH RANCH, INC	\$1,565.36	\$1,565.36	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78954	02/27/2015	Reconciled		03/31/2015	Accounts Payable	THE CENTER FOR AAC AND AUTISM	\$135.00	\$135.00	\$0.00
78955	02/27/2015	Reconciled		03/31/2015	Accounts Payable	THOMAS KARLEE	\$21.12	\$21.12	\$0.00
78956	02/27/2015	Reconciled		03/31/2015	Accounts Payable	UNIVERSITY OF OREGON	\$70.00	\$70.00	\$0.00
78957	02/27/2015	Reconciled		03/31/2015	Accounts Payable	VANGESSEL KIM	\$58.08	\$58.08	\$0.00
78958	02/27/2015	Reconciled		03/31/2015	Accounts Payable	VERIZON WIRELESS	\$2,116.53	\$2,116.53	\$0.00
78959	02/27/2015	Reconciled		03/31/2015	Accounts Payable	WHITE CRISTY	\$28.60	\$28.60	\$0.00
78960	02/27/2015	Reconciled		03/31/2015	Accounts Payable	WOTV	\$18,150.00	\$18,150.00	\$0.00
78961	02/28/2015	Reconciled		03/31/2015	Accounts Payable	ADN ADMINISTRATORS, INC	\$275.00	\$275.00	\$0.00
78962	02/28/2015	Reconciled		03/31/2015	Accounts Payable	IONIA CO ISD GENERAL FUND	\$23.00	\$23.00	\$0.00
78963	02/28/2015	Reconciled		03/31/2015	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$62.60	\$62.60	\$0.00
78964	02/28/2015	Reconciled		03/31/2015	Accounts Payable	LAW OFFICE OF BARBARA TSATUROVA	\$2.00	\$2.00	\$0.00
78965	02/28/2015	Reconciled		03/31/2015	Accounts Payable	MADISON NATIONAL LIFE	\$797.02	\$797.02	\$0.00
78966	02/28/2015	Reconciled		03/31/2015	Accounts Payable	MESSA	\$140,013.83	\$140,013.83	\$0.00
78967	02/28/2015	Reconciled		03/31/2015	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$575.77	\$575.77	\$0.00
78968	02/28/2015	Reconciled		03/31/2015	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$602.46	\$602.46	\$0.00
78969	03/05/2015	Reconciled		03/31/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,835.91	\$1,835.91	\$0.00
78970	03/05/2015	Reconciled		03/31/2015	Accounts Payable	AT&T	\$1,654.40	\$1,654.40	\$0.00
78971	03/05/2015	Reconciled		03/31/2015	Accounts Payable	DOLLYWOOD FOUNDATION	\$3,613.93	\$3,613.93	\$0.00
78972	03/05/2015	Reconciled		03/31/2015	Accounts Payable	RITCHESKE CAROL	\$300.00	\$300.00	\$0.00
78973	03/05/2015	Reconciled		03/31/2015	Accounts Payable	SCHAFFER HEATHER	\$840.00	\$840.00	\$0.00
78974	03/13/2015	Reconciled		03/31/2015	Accounts Payable	ADRIENNE BATTISTONE & ASSOCIATES, INC	\$6,000.00	\$6,000.00	\$0.00
78975	03/13/2015	Reconciled		03/31/2015	Accounts Payable	ADVANCED AUDIOLOGY, LLC	\$7.50	\$7.50	\$0.00
78976	03/13/2015	Reconciled		03/31/2015	Accounts Payable	AT&T	\$81.50	\$81.50	\$0.00
78977	03/13/2015	Reconciled		03/31/2015	Accounts Payable	BAVARIAN INN LODGE	\$105.00	\$105.00	\$0.00
78978	03/13/2015	Reconciled		03/31/2015	Accounts Payable	BLUNDY HOPPE'S TIRE/AUTO, INC, ACCTS# 2837 & 1666	\$735.92	\$735.92	\$0.00
78979	03/13/2015	Reconciled		03/31/2015	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$3,832.01	\$3,832.01	\$0.00
78980	03/13/2015	Reconciled		03/31/2015	Accounts Payable	COIRA PATRICIA	\$219.00	\$219.00	\$0.00
78981	03/13/2015	Reconciled		03/31/2015	Accounts Payable	CONSUMERS ENERGY	\$5,397.90	\$5,397.90	\$0.00
78982	03/13/2015	Reconciled		03/31/2015	Accounts Payable	COOK DAISY	\$500.00	\$500.00	\$0.00
78983	03/13/2015	Reconciled		03/31/2015	Accounts Payable	CULLIGAN	\$20.00	\$20.00	\$0.00
78984	03/13/2015	Reconciled		03/31/2015	Accounts Payable	ELAN FINANCIAL SERVICES, ACCT #4798 1718 5600	\$1,082.33	\$1,082.33	\$0.00
78985	03/13/2015	Reconciled		03/31/2015	Accounts Payable	ELITE FUND INC	\$1,350.00	\$1,350.00	\$0.00
78986	03/13/2015	Reconciled		05/31/2015	Accounts Payable	FERRIS STATE UNIVERSITY	\$200.00	\$200.00	\$0.00
78987	03/13/2015	Reconciled		03/31/2015	Accounts Payable	GELDHOF TIRE & AUTO OF IONIA, INC	\$586.00	\$586.00	\$0.00
78988	03/13/2015	Reconciled		03/31/2015	Accounts Payable	GENERAL SIGNS	\$145.00	\$145.00	\$0.00
78989	03/13/2015	Reconciled		04/06/2015	Accounts Payable	GORDON FOOD SERVICE	\$661.77	\$661.77	\$0.00
78990	03/13/2015	Reconciled		03/31/2015	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
78991	03/13/2015	Reconciled		03/31/2015	Accounts Payable	GREGORY'S CATERING	\$828.00	\$828.00	\$0.00
78992	03/13/2015	Reconciled		03/31/2015	Accounts Payable	HOPKINS CRYSTAL	\$1,387.50	\$1,387.50	\$0.00
78993	03/13/2015	Reconciled		03/31/2015	Accounts Payable	IMAGE BUILDERS MARKETING, INC	\$445.39	\$445.39	\$0.00
78994	03/13/2015	Reconciled		03/31/2015	Accounts Payable	IONIA AUTO GLASS INC, ACCT #1204	\$203.22	\$203.22	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78995	03/13/2015	Reconciled		03/31/2015	Accounts Payable	JACKSON HEATHER	\$430.00	\$430.00	\$0.00
78996	03/13/2015	Reconciled		03/31/2015	Accounts Payable	KELLER CASSANDRA	\$80.00	\$80.00	\$0.00
78997	03/13/2015	Reconciled		03/31/2015	Accounts Payable	KIDS WORLD LEARNING CENTER, DANIELLE WEST	\$150.00	\$150.00	\$0.00
78998	03/13/2015	Reconciled		03/31/2015	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$148.64	\$148.64	\$0.00
78999	03/13/2015	Reconciled		03/31/2015	Accounts Payable	MONTCALM AREA ISD	\$1,600.00	\$1,600.00	\$0.00
79000	03/13/2015	Reconciled		03/31/2015	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$763.48	\$763.48	\$0.00
79001	03/13/2015	Reconciled		03/31/2015	Accounts Payable	PINE REST POSTMA CENTER	\$100.00	\$100.00	\$0.00
79002	03/13/2015	Reconciled		03/31/2015	Accounts Payable	RAPID SHRED, LLC	\$60.00	\$60.00	\$0.00
79003	03/13/2015	Reconciled		03/31/2015	Accounts Payable	RITCHESKE CAROL	\$50.00	\$50.00	\$0.00
79004	03/13/2015	Reconciled		03/31/2015	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07 -0001075	\$169.00	\$169.00	\$0.00
79005	03/13/2015	Reconciled		03/31/2015	Accounts Payable	ROWLAND JESSICA	\$960.00	\$960.00	\$0.00
79006	03/13/2015	Reconciled		03/31/2015	Accounts Payable	SANTORO MARIA	\$66.00	\$66.00	\$0.00
79007	03/13/2015	Reconciled		03/31/2015	Accounts Payable	SCHAFFER HEATHER	\$960.00	\$960.00	\$0.00
79008	03/13/2015	Reconciled		03/31/2015	Accounts Payable	SCHOLTEN LANDSCAPE MAINTENANCE	\$2,542.85	\$2,542.85	\$0.00
79009	03/13/2015	Reconciled		03/31/2015	Accounts Payable	SIMPSON BROTHER'S GREENHOUSE	\$1,309.50	\$1,309.50	\$0.00
79010	03/13/2015	Reconciled		03/31/2015	Accounts Payable	SIMPSON PAUL	\$265.50	\$265.50	\$0.00
79012	03/13/2015	Reconciled		04/09/2015	Accounts Payable	SPECTRUM HEALTH WORTH SERVICES	\$10,076.89	\$10,076.89	\$0.00
79013	03/13/2015	Reconciled		03/31/2015	Accounts Payable	SPIECE JENNIFER	\$40.00	\$40.00	\$0.00
79014	03/13/2015	Reconciled		03/31/2015	Accounts Payable	STATE OF MICHIGAN - DEPT OF LICENSING & REGULATORY	\$75.36	\$75.36	\$0.00
79015	03/13/2015	Reconciled		03/31/2015	Accounts Payable	THRUN LAW FIRM PC	\$1,224.00	\$1,224.00	\$0.00
79016	03/13/2015	Reconciled		03/31/2015	Accounts Payable	THYSSENKRUPP ELEVATOR CORP, CUST #5027	\$567.26	\$567.26	\$0.00
79017	03/13/2015	Reconciled		03/31/2015	Accounts Payable	UNC-CHAPEL HILL	\$1,035.00	\$1,035.00	\$0.00
79018	03/13/2015	Reconciled		03/31/2015	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
79019	03/13/2015	Reconciled		03/31/2015	Accounts Payable	WOTV	\$3,500.00	\$3,500.00	\$0.00
79021	03/27/2015	Reconciled		04/07/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$4,246.74	\$4,246.74	\$0.00
79022	03/27/2015	Reconciled		04/01/2015	Accounts Payable	ANDREWS JULIE	\$20.00	\$20.00	\$0.00
79023	03/27/2015	Reconciled		03/31/2015	Accounts Payable	BAILEY EDUCATIONAL CONSULTING	\$21,000.00	\$21,000.00	\$0.00
79024	03/27/2015	Reconciled		04/07/2015	Accounts Payable	BORTON GLORIA	\$22.48	\$22.48	\$0.00
79025	03/27/2015	Reconciled		04/02/2015	Accounts Payable	CARRIZALES ADAM	\$440.00	\$440.00	\$0.00
79026	03/27/2015	Reconciled		04/10/2015	Accounts Payable	CEO IMAGE SYSTEM	\$4,095.00	\$4,095.00	\$0.00
79027	03/27/2015	Reconciled		04/01/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$473.05	\$473.05	\$0.00
79028	03/27/2015	Reconciled		03/31/2015	Accounts Payable	CULLIGAN	\$20.00	\$20.00	\$0.00
79029	03/27/2015	Reconciled		04/10/2015	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$2,175.00	\$2,175.00	\$0.00
79030	03/27/2015	Reconciled		04/07/2015	Accounts Payable	DOLLYWOOD FOUNDATION	\$3,643.40	\$3,643.40	\$0.00
79031	03/27/2015	Reconciled		04/08/2015	Accounts Payable	DUNLAP KELLY	\$750.00	\$750.00	\$0.00
79032	03/27/2015	Reconciled		03/31/2015	Accounts Payable	EIGHTCAP INC	\$583.33	\$583.33	\$0.00
79033	03/27/2015	Reconciled		04/01/2015	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
79034	03/27/2015	Reconciled		04/03/2015	Accounts Payable	ESPARZA EMILY	\$1,467.65	\$1,467.65	\$0.00
79035	03/27/2015	Reconciled		03/31/2015	Accounts Payable	FRESH HORIZONS COUNSELING, LLC	\$591.78	\$591.78	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79036	03/27/2015	Reconciled		03/31/2015	Accounts Payable	GILSON GRAPHICS	\$63.50	\$63.50	\$0.00
79037	03/27/2015	Reconciled		04/01/2015	Accounts Payable	GOECKEL KATHLEEN	\$30.71	\$30.71	\$0.00
79038	03/27/2015	Reconciled		04/17/2015	Accounts Payable	GORDON FOOD SERVICE	\$4,781.54	\$4,781.54	\$0.00
79039	03/27/2015	Reconciled		03/31/2015	Accounts Payable	GREENVILLE DAILY NEWS	\$367.50	\$367.50	\$0.00
79040	03/27/2015	Reconciled		04/01/2015	Accounts Payable	GREENVILLE TRUCK & WELDING	\$12.09	\$12.09	\$0.00
79041	03/27/2015	Reconciled		04/02/2015	Accounts Payable	GREGORY'S CATERING	\$548.00	\$548.00	\$0.00
79042	03/27/2015	Reconciled		04/02/2015	Accounts Payable	HALL CANDICE	\$830.30	\$830.30	\$0.00
79043	03/27/2015	Reconciled		03/31/2015	Accounts Payable	HELMER MARGARET	\$109.45	\$109.45	\$0.00
79044	03/27/2015	Reconciled		04/03/2015	Accounts Payable	HOTCHKISS PAMELA	\$548.92	\$548.92	\$0.00
79045	03/27/2015	Reconciled		04/08/2015	Accounts Payable	HUBBARD GEORGE	\$2,500.00	\$2,500.00	\$0.00
79046	03/27/2015	Reconciled		04/02/2015	Accounts Payable	IONIA YMCA	\$50.00	\$50.00	\$0.00
79047	03/27/2015	Reconciled		03/31/2015	Accounts Payable	JACKSON HEATHER	\$1,436.00	\$1,436.00	\$0.00
79048	03/27/2015	Reconciled		03/31/2015	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
79049	03/27/2015	Reconciled		03/31/2015	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$21.24	\$21.24	\$0.00
79050	03/27/2015	Reconciled		04/01/2015	Accounts Payable	LUTZ-KREBILL SHARON	\$1,200.00	\$1,200.00	\$0.00
79051	03/27/2015	Reconciled		04/06/2015	Accounts Payable	MAASE	\$255.00	\$255.00	\$0.00
79052	03/27/2015	Reconciled		04/03/2015	Accounts Payable	MICHIGAN DISABILITY SPORTS, C/O STRIVE, INC	\$2,249.00	\$2,249.00	\$0.00
79053	03/27/2015	Reconciled		03/31/2015	Accounts Payable	MISEC	\$3,813.10	\$3,813.10	\$0.00
79054	03/27/2015	Reconciled		04/01/2015	Accounts Payable	NETECH	\$2,181.15	\$2,181.15	\$0.00
79055	03/27/2015	Reconciled		03/31/2015	Accounts Payable	NEW DAWN LINEN SERVICE LLC	\$67.50	\$67.50	\$0.00
79056	03/27/2015	Reconciled		04/02/2015	Accounts Payable	NUTKINS CHRISTIE	\$1,025.00	\$1,025.00	\$0.00
79057	03/27/2015	Reconciled		04/01/2015	Accounts Payable	PATTERSON HAILIE	\$900.00	\$900.00	\$0.00
79058	03/27/2015	Reconciled		04/16/2015	Accounts Payable	PAULSEN SLATER	\$5.25	\$5.25	\$0.00
79059	03/27/2015	Reconciled		04/02/2015	Accounts Payable	PURCHASE POWER, ACCT #8000- 9000-1084	\$500.00	\$500.00	\$0.00
79060	03/27/2015	Reconciled		04/09/2015	Accounts Payable	RICHARDS MACHINE REPAIR, LLC	\$793.95	\$793.95	\$0.00
79061	03/27/2015	Reconciled		03/31/2015	Accounts Payable	RITCHESKE CAROL	\$450.00	\$450.00	\$0.00
79062	03/27/2015	Reconciled		03/31/2015	Accounts Payable	ROWLAND JESSICA	\$1,115.95	\$1,115.95	\$0.00
79063	03/27/2015	Reconciled		04/09/2015	Accounts Payable	S & K PRINTING	\$22.00	\$22.00	\$0.00
79064	03/27/2015	Reconciled		03/31/2015	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$796.00	\$796.00	\$0.00
79065	03/27/2015	Reconciled		03/31/2015	Accounts Payable	SCHAFFER HEATHER	\$1,080.00	\$1,080.00	\$0.00
79066	03/27/2015	Reconciled		04/09/2015	Accounts Payable	SPECTRUM HEALTH WORTH SERVICES	\$3,306.25	\$3,306.25	\$0.00
79067	03/27/2015	Reconciled		04/01/2015	Accounts Payable	THOMPSON MARSHAY	\$6.00	\$6.00	\$0.00
79068	03/27/2015	Reconciled		04/01/2015	Accounts Payable	VERIZON WIRELESS	\$4,649.27	\$4,649.27	\$0.00
79069	03/27/2015	Reconciled		04/02/2015	Accounts Payable	VIDETICH RYAN	\$278.37	\$278.37	\$0.00
79070	03/27/2015	Reconciled		04/01/2015	Accounts Payable	VSC INC	\$769.00	\$769.00	\$0.00
79071	03/27/2015	Reconciled		04/13/2015	Accounts Payable	WATKINS DANE	\$227.02	\$227.02	\$0.00
79072	03/27/2015	Reconciled		04/02/2015	Accounts Payable	WOTV	\$1,000.00	\$1,000.00	\$0.00
79073	03/27/2015	Reconciled		04/09/2015	Accounts Payable	WRECKERS SPORTS	\$517.50	\$517.50	\$0.00
79074	03/27/2015	Reconciled		04/16/2015	Accounts Payable	ZWERK JOSH	\$5.25	\$5.25	\$0.00
79075	03/31/2015	Reconciled		04/03/2015	Accounts Payable	ADN ADMINISTRATORS, INC	\$268.75	\$268.75	\$0.00
79076	03/31/2015	Reconciled		04/06/2015	Accounts Payable	INDIANNA STATE CENTRAL COLLECTION UNIT	\$80.00	\$80.00	\$0.00
79077	03/31/2015	Reconciled		03/31/2015	Accounts Payable	IONIA CO ISD GENERAL FUND	\$23.00	\$23.00	\$0.00
79078	03/31/2015	Reconciled		04/13/2015	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$48.30	\$48.30	\$0.00
79079	03/31/2015	Reconciled		04/06/2015	Accounts Payable	MADISON NATIONAL LIFE	\$818.02	\$818.02	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79080	03/31/2015	Reconciled		04/03/2015	Accounts Payable	MESSA	\$142,301.26	\$142,301.26	\$0.00
79081	03/31/2015	Reconciled		04/03/2015	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$575.77	\$575.77	\$0.00
79082	03/31/2015	Reconciled		04/03/2015	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$577.46	\$577.46	\$0.00
79083	04/02/2015	Reconciled		04/07/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$664.65	\$664.65	\$0.00
79084	04/02/2015	Reconciled		04/08/2015	Accounts Payable	AT&T	\$1,658.79	\$1,658.79	\$0.00
79085	04/02/2015	Reconciled		04/23/2015	Accounts Payable	IONIA ROTARY CLUB	\$395.00	\$395.00	\$0.00
79086	04/02/2015	Reconciled		04/08/2015	Accounts Payable	OUTFRONT MEDIA	\$750.00	\$750.00	\$0.00
79087	04/06/2015	Reconciled		04/10/2015	Accounts Payable	EIGHTCAP INC	\$20,307.59	\$20,307.59	\$0.00
79088	04/06/2015	Reconciled		04/24/2015	Accounts Payable	MESSA	\$134.67	\$134.67	\$0.00
79089	04/09/2015	Reconciled		04/17/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,413.03	\$1,413.03	\$0.00
79090	04/09/2015	Reconciled		05/31/2015	Accounts Payable	ALMA FFA	\$1,220.00	\$1,220.00	\$0.00
79091	04/09/2015	Reconciled		04/21/2015	Accounts Payable	ANDREWS JULIE	\$112.00	\$112.00	\$0.00
79092	04/09/2015	Reconciled		04/14/2015	Accounts Payable	AUNT STEPHIES LLC	\$70.00	\$70.00	\$0.00
79093	04/09/2015	Reconciled		04/24/2015	Accounts Payable	BELDING AREA SCHOOLS	\$1,869.66	\$1,869.66	\$0.00
79095	04/09/2015	Reconciled		04/14/2015	Accounts Payable	BLUNDY HOPPES TIRE/AUTO, INC, ACCTS# 2837 & 1666	\$129.10	\$129.10	\$0.00
79096	04/09/2015	Reconciled		04/29/2015	Accounts Payable	CHAMPLIN ADAM	\$23.76	\$23.76	\$0.00
79097	04/09/2015	Reconciled		04/15/2015	Accounts Payable	CITY OF IONIA, #6183000000/78000000	\$1,293.60	\$1,293.60	\$0.00
79098	04/09/2015	Reconciled		04/14/2015	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$3,749.73	\$3,749.73	\$0.00
79099	04/09/2015	Reconciled		04/09/2015	Accounts Payable	COIRA PATRICIA	\$652.00	\$652.00	\$0.00
79100	04/09/2015	Reconciled		04/14/2015	Accounts Payable	CONSUMERS ENERGY	\$4,004.87	\$4,004.87	\$0.00
79101	04/09/2015	Reconciled		04/20/2015	Accounts Payable	COUNTRY FRESH	\$554.67	\$554.67	\$0.00
79102	04/09/2015	Reconciled		04/13/2015	Accounts Payable	CULLIGAN	\$20.00	\$20.00	\$0.00
79103	04/09/2015	Reconciled		04/15/2015	Accounts Payable	DAVIS SARAH	\$63.36	\$63.36	\$0.00
79104	04/09/2015	Reconciled		04/13/2015	Accounts Payable	DUROCHER CHRISTINA	\$68.20	\$68.20	\$0.00
79105	04/09/2015	Reconciled		04/15/2015	Accounts Payable	ELAN FINANCIAL SERVICES, ACCT #4798 1718 5600	\$282.80	\$282.80	\$0.00
79106	04/09/2015	Reconciled		04/23/2015	Accounts Payable	ESPARZA EMILY	\$1,578.98	\$1,578.98	\$0.00
79107	04/09/2015	Reconciled		04/15/2015	Accounts Payable	GENESEE ISD	\$4,690.00	\$4,690.00	\$0.00
79108	04/09/2015	Reconciled		04/14/2015	Accounts Payable	GREENVILLE TRUCK & WELDING	\$5.46	\$5.46	\$0.00
79109	04/09/2015	Reconciled		04/21/2015	Accounts Payable	GREGORY'S CATERING	\$390.00	\$390.00	\$0.00
79110	04/09/2015	Reconciled		04/21/2015	Accounts Payable	GUSSENBAUER TOBIAS	\$500.00	\$500.00	\$0.00
79111	04/09/2015	Reconciled		04/16/2015	Accounts Payable	HYLAND JUANITA	\$105.60	\$105.60	\$0.00
79112	04/09/2015	Reconciled		05/31/2015	Accounts Payable	INSTITUTE FOR BRAIN POTENTIAL	\$79.00	\$79.00	\$0.00
79113	04/09/2015	Reconciled		04/14/2015	Accounts Payable	IONIA AUTO GLASS INC, ACCT #1204	\$168.75	\$168.75	\$0.00
79114	04/09/2015	Reconciled		04/13/2015	Accounts Payable	IONIA CO ISD - CLASS ACT	\$300.00	\$300.00	\$0.00
79115	04/09/2015	Reconciled		04/13/2015	Accounts Payable	IONIA CO ISD GENERAL FUND	\$30.00	\$30.00	\$0.00
79117	04/09/2015	Reconciled		04/13/2015	Accounts Payable	JACKSON HEATHER	\$464.00	\$464.00	\$0.00
79118	04/09/2015	Reconciled		04/14/2015	Accounts Payable	JUDKINS NICOLE	\$10.56	\$10.56	\$0.00
79119	04/09/2015	Reconciled		04/13/2015	Accounts Payable	KANOUSE STACEY	\$111.64	\$111.64	\$0.00
79120	04/09/2015	Reconciled		04/15/2015	Accounts Payable	KIDS WORLD LEARNING CENTER, DANIELLE WEST	\$200.00	\$200.00	\$0.00
79121	04/09/2015	Reconciled		04/15/2015	Accounts Payable	LAKEWOOD FOOD SERVICE	\$566.75	\$566.75	\$0.00
79122	04/09/2015	Reconciled		04/14/2015	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$1,038.60	\$1,038.60	\$0.00
79123	04/09/2015	Reconciled		05/31/2015	Accounts Payable	MAEO	\$250.00	\$250.00	\$0.00
79124	04/09/2015	Reconciled		04/20/2015	Accounts Payable	MAER	\$210.00	\$210.00	\$0.00
79125	04/09/2015	Reconciled		04/23/2015	Accounts Payable	MANNING CARLEY	\$44.00	\$44.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79126	04/09/2015	Reconciled		04/15/2015	Accounts Payable	MARRIOTT	\$137.16	\$137.16	\$0.00
79127	04/09/2015	Reconciled		04/13/2015	Accounts Payable	MAXIM STAFFING SOLUTIONS	\$59.50	\$59.50	\$0.00
79128	04/09/2015	Reconciled		05/31/2015	Accounts Payable	MCEC	\$70.00	\$70.00	\$0.00
79129	04/09/2015	Reconciled		04/15/2015	Accounts Payable	MCPAHON CATHERINE LORRAINE	\$882.20	\$882.20	\$0.00
79130	04/09/2015	Reconciled		04/20/2015	Accounts Payable	MILLER ELIZABETH	\$1,037.50	\$1,037.50	\$0.00
79131	04/09/2015	Reconciled		04/23/2015	Accounts Payable	MILLER TERRY	\$14.52	\$14.52	\$0.00
79132	04/09/2015	Reconciled		04/27/2015	Accounts Payable	MUSENGE AMBER	\$3.52	\$3.52	\$0.00
79133	04/09/2015	Reconciled		04/20/2015	Accounts Payable	NIXON KEN	\$116.16	\$116.16	\$0.00
79134	04/09/2015	Reconciled		04/20/2015	Accounts Payable	OUTFRONT MEDIA	\$375.00	\$375.00	\$0.00
79135	04/09/2015	Reconciled		04/15/2015	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$1,152.86	\$1,152.86	\$0.00
79136	04/09/2015	Reconciled		04/17/2015	Accounts Payable	PITNEY BOWES CREDIT CORP, ACCT #2374552	\$199.00	\$199.00	\$0.00
79137	04/09/2015	Reconciled		04/20/2015	Accounts Payable	PORTLAND BASKETBALL, LLC	\$276.00	\$276.00	\$0.00
79138	04/09/2015	Reconciled		04/15/2015	Accounts Payable	PORTLAND PUBLIC SCHOOLS	\$565.00	\$565.00	\$0.00
79139	04/09/2015	Reconciled		04/14/2015	Accounts Payable	RAIMONDO AMANDA	\$29.04	\$29.04	\$0.00
79140	04/09/2015	Reconciled		04/10/2015	Accounts Payable	ROWLAND JESSICA	\$1,008.00	\$1,008.00	\$0.00
79141	04/09/2015	Reconciled		05/31/2015	Accounts Payable	S & K PRINTING	\$27.50	\$27.50	\$0.00
79142	04/09/2015	Reconciled		04/14/2015	Accounts Payable	SAFETY-KLEEN	\$654.98	\$654.98	\$0.00
79143	04/09/2015	Reconciled		04/13/2015	Accounts Payable	SCHAFFER HEATHER	\$1,080.00	\$1,080.00	\$0.00
79144	04/09/2015	Reconciled		04/14/2015	Accounts Payable	SCHOOL OF MISSIONARY, AVIATION TECHNOLOGY	\$26,500.00	\$26,500.00	\$0.00
79145	04/09/2015	Reconciled		04/21/2015	Accounts Payable	SET SEG WORKERS COMP FUND, ACCT #34000	\$15,395.00	\$15,395.00	\$0.00
79146	04/09/2015	Reconciled		04/14/2015	Accounts Payable	SIMPSON PAUL	\$193.50	\$193.50	\$0.00
79147	04/09/2015	Reconciled		04/17/2015	Accounts Payable	STAFFREHAB	\$7,344.00	\$7,344.00	\$0.00
79148	04/09/2015	Reconciled		04/17/2015	Accounts Payable	STANK KIM	\$95.04	\$95.04	\$0.00
79149	04/09/2015	Reconciled		04/13/2015	Accounts Payable	STAPLES	\$225.76	\$225.76	\$0.00
79150	04/09/2015	Reconciled		04/20/2015	Accounts Payable	STULL GREGORY	\$22.88	\$22.88	\$0.00
79151	04/09/2015	Reconciled		04/20/2015	Accounts Payable	THINKING MAPS INC	\$2,356.20	\$2,356.20	\$0.00
79152	04/09/2015	Reconciled		05/31/2015	Accounts Payable	THOMAS KARLEE	\$35.20	\$35.20	\$0.00
79153	04/09/2015	Reconciled		04/14/2015	Accounts Payable	THRUN LAW FIRM PC	\$3,383.15	\$3,383.15	\$0.00
79154	04/09/2015	Reconciled		05/31/2015	Accounts Payable	VANDER MOLEN ROGER	\$590.00	\$590.00	\$0.00
79155	04/09/2015	Reconciled		04/22/2015	Accounts Payable	VANGESSEL KIM	\$29.04	\$29.04	\$0.00
79156	04/09/2015	Reconciled		04/14/2015	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
79157	04/09/2015	Reconciled		04/14/2015	Accounts Payable	WHITE CRISTY	\$22.88	\$22.88	\$0.00
79158	04/09/2015	Reconciled		04/16/2015	Accounts Payable	WILSON HEATING & COOLING INC, CUST #1078	\$910.83	\$910.83	\$0.00
79159	04/09/2015	Reconciled		04/14/2015	Accounts Payable	YANKEE CANDLE FUNDRAISING	\$454.97	\$454.97	\$0.00
79160	04/24/2015	Reconciled		05/31/2015	Accounts Payable	ANDREWS JULIE	\$70.00	\$70.00	\$0.00
79161	04/24/2015	Reconciled		05/31/2015	Accounts Payable	ASCENSION MARKETING INC	\$1,050.00	\$1,050.00	\$0.00
79162	04/24/2015	Reconciled		05/31/2015	Accounts Payable	AT&T	\$81.50	\$81.50	\$0.00
79163	04/24/2015	Reconciled		04/29/2015	Accounts Payable	BAILEY EDUCATIONAL CONSULTING	\$21,000.00	\$21,000.00	\$0.00
79164	04/24/2015	Reconciled		04/28/2015	Accounts Payable	BORTON GLORIA	\$22.48	\$22.48	\$0.00
79165	04/24/2015	Reconciled		05/31/2015	Accounts Payable	BOUCK MARY KAY	\$1,060.95	\$1,060.95	\$0.00
79166	04/24/2015	Reconciled		05/31/2015	Accounts Payable	CARRIZALES ADAM	\$250.00	\$250.00	\$0.00
79167	04/24/2015	Reconciled		04/28/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$473.63	\$473.63	\$0.00
79168	04/24/2015	Reconciled		04/27/2015	Accounts Payable	COIRA PATRICIA	\$312.00	\$312.00	\$0.00
79169	04/24/2015	Reconciled		04/28/2015	Accounts Payable	COUNTRY FRESH	\$840.29	\$840.29	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79170	04/24/2015	Reconciled		04/27/2015	Accounts Payable	CULLIGAN	\$25.00	\$25.00	\$0.00
79171	04/24/2015	Reconciled		04/27/2015	Accounts Payable	CUSTOM OFFICE SYSTEMS	\$190.00	\$190.00	\$0.00
79172	04/24/2015	Reconciled		04/28/2015	Accounts Payable	EIGHTCAP INC	\$21,781.92	\$21,781.92	\$0.00
79173	04/24/2015	Reconciled		04/30/2015	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
79174	04/24/2015	Reconciled		06/30/2015	Accounts Payable	FEUERSTEIN KATE	\$455.40	\$455.40	\$0.00
79175	04/24/2015	Reconciled		06/30/2015	Accounts Payable	FEUERSTEIN KATE	\$951.04	\$951.04	\$0.00
79176	04/24/2015	Reconciled		04/29/2015	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
79177	04/24/2015	Reconciled		04/28/2015	Accounts Payable	GREENVILLE TRUCK & WELDING	\$253.64	\$253.64	\$0.00
79178	04/24/2015	Reconciled		04/28/2015	Accounts Payable	INFLATE-A-FUN, LLC	\$300.00	\$300.00	\$0.00
79179	04/24/2015	Reconciled		04/29/2015	Accounts Payable	IONIA AUTO GLASS INC, ACCT #1204	\$27.61	\$27.61	\$0.00
79180	04/24/2015	Reconciled		04/24/2015	Accounts Payable	IONIA CO ISD GENERAL FUND	\$155,616.34	\$155,616.34	\$0.00
79181	04/24/2015	Reconciled		04/29/2015	Accounts Payable	IONIA COUNTY HEALTH DEPT	\$528.00	\$528.00	\$0.00
79182	04/24/2015	Reconciled		04/28/2015	Accounts Payable	IONIA DIAL-A-RIDE	\$21.00	\$21.00	\$0.00
79183	04/24/2015	Reconciled		04/28/2015	Accounts Payable	JACKSON HEATHER	\$812.00	\$812.00	\$0.00
79184	04/24/2015	Reconciled		04/27/2015	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
79185	04/24/2015	Reconciled		04/28/2015	Accounts Payable	LAPOINTE & BUTLER, PC	\$140.70	\$140.70	\$0.00
79186	04/24/2015	Reconciled		04/28/2015	Accounts Payable	LILLIE HARRY, LILLIES FOREIGN & DO	\$419.25	\$419.25	\$0.00
79187	04/24/2015	Reconciled		05/31/2015	Accounts Payable	MARGRAF SIMONE	\$5,288.92	\$5,288.92	\$0.00
79188	04/24/2015	Reconciled		04/27/2015	Accounts Payable	MAXIM STAFFING SULTIONS	\$399.50	\$399.50	\$0.00
79189	04/24/2015	Reconciled		05/31/2015	Accounts Payable	MICHIGAN STATE UNIVERSITY - FFA	\$930.00	\$930.00	\$0.00
79190	04/24/2015	Reconciled		05/31/2015	Accounts Payable	MID MICHIGAN DISTRICT HEALTH DEP'T	\$581.00	\$581.00	\$0.00
79191	04/24/2015	Reconciled		04/29/2015	Accounts Payable	MILLER JAMES	\$5.25	\$5.25	\$0.00
79192	04/24/2015	Reconciled		04/28/2015	Accounts Payable	MISEC	\$3,534.52	\$3,534.52	\$0.00
79193	04/24/2015	Reconciled		04/29/2015	Accounts Payable	MONTCALM AREA ISD	\$300.00	\$300.00	\$0.00
79194	04/24/2015	Reconciled		05/31/2015	Accounts Payable	MSBO	\$60.00	\$60.00	\$0.00
79195	04/24/2015	Reconciled		05/31/2015	Accounts Payable	NEVILLS SHANNON	\$21.12	\$21.12	\$0.00
79196	04/24/2015	Reconciled		04/30/2015	Accounts Payable	NUTKINS CHRISTIE	\$1,143.75	\$1,143.75	\$0.00
79197	04/24/2015	Reconciled		04/28/2015	Accounts Payable	PATTERSON HAILIE	\$1,036.45	\$1,036.45	\$0.00
79198	04/24/2015	Reconciled		04/30/2015	Accounts Payable	PURCHASE POWER, ACCT #8000- 9000-1084	\$500.00	\$500.00	\$0.00
79199	04/24/2015	Reconciled		04/29/2015	Accounts Payable	RAPID SHRED, LLC	\$120.00	\$120.00	\$0.00
79200	04/24/2015	Reconciled		04/29/2015	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07 -0001075	\$169.00	\$169.00	\$0.00
79201	04/24/2015	Reconciled		04/27/2015	Accounts Payable	ROWLAND JESSICA	\$1,101.00	\$1,101.00	\$0.00
79202	04/24/2015	Reconciled		04/30/2015	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$675.00	\$675.00	\$0.00
79203	04/24/2015	Reconciled		04/28/2015	Accounts Payable	SCHAFFER HEATHER	\$660.00	\$660.00	\$0.00
79204	04/24/2015	Reconciled		04/28/2015	Accounts Payable	SEAMAN'S	\$1,017.42	\$1,017.42	\$0.00
79205	04/24/2015	Reconciled		05/31/2015	Accounts Payable	STAFFREHAB	\$3,459.96	\$3,459.96	\$0.00
79207	04/24/2015	Reconciled		05/31/2015	Accounts Payable	SUNNY CREST YOUTH RANCH, INC	\$879.75	\$879.75	\$0.00
79208	04/24/2015	Reconciled		05/31/2015	Accounts Payable	TRIGO PIZZA CO INC, CUST 63- IONIAIS	\$47.96	\$47.96	\$0.00
79209	04/24/2015	Reconciled		05/31/2015	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$300.00	\$300.00	\$0.00
79210	04/24/2015	Reconciled		04/29/2015	Accounts Payable	VERIZON WIRELESS	\$1,150.50	\$1,150.50	\$0.00
79211	04/24/2015	Reconciled		05/31/2015	Accounts Payable	VIDETICH RYAN	\$198.31	\$198.31	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79212	04/24/2015	Reconciled		04/27/2015	Accounts Payable	WOTV	\$3,600.00	\$3,600.00	\$0.00
79213	04/28/2015	Reconciled		05/31/2015	Accounts Payable	State of Michigan - Dept of Human Services	\$50.00	\$50.00	\$0.00
79214	04/30/2015	Reconciled		05/31/2015	Accounts Payable	ADN ADMINISTRATORS, INC	\$275.00	\$275.00	\$0.00
79215	04/30/2015	Reconciled		05/31/2015	Accounts Payable	INDIANNA STATE CENTRAL COLLECTION UNIT	\$120.00	\$120.00	\$0.00
79216	04/30/2015	Reconciled		05/31/2015	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$66.45	\$66.45	\$0.00
79217	04/30/2015	Reconciled		05/31/2015	Accounts Payable	MADISON NATIONAL LIFE	\$818.02	\$818.02	\$0.00
79218	04/30/2015	Reconciled		05/31/2015	Accounts Payable	MESSA	\$127,507.77	\$127,507.77	\$0.00
79219	04/30/2015	Reconciled		05/31/2015	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$574.11	\$574.11	\$0.00
79220	04/30/2015	Reconciled		05/31/2015	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$848.19	\$848.19	\$0.00
79221	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ACT	\$800.00	\$800.00	\$0.00
79222	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$664.65	\$664.65	\$0.00
79223	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,413.03	\$1,413.03	\$0.00
79224	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ALBERT EDWARD	\$502.01	\$502.01	\$0.00
79225	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ANDREWS JULIE	\$112.00	\$112.00	\$0.00
79226	05/08/2015	Reconciled		05/31/2015	Accounts Payable	AT&T	\$1,651.62	\$1,651.62	\$0.00
79227	05/08/2015	Reconciled		05/31/2015	Accounts Payable	BATES WENDY	\$1,099.40	\$1,099.40	\$0.00
79228	05/08/2015	Reconciled		05/31/2015	Accounts Payable	BELDING AREA SCHOOLS	\$588.00	\$588.00	\$0.00
79229	05/08/2015	Reconciled		06/30/2015	Accounts Payable	BLAZESPORTS AMERICA	\$50.00	\$50.00	\$0.00
79230	05/08/2015	Reconciled		05/31/2015	Accounts Payable	BLUNDY HOPPES TIRE/AUTO, INC, ACCTS# 2837 & 1666	\$25.00	\$25.00	\$0.00
79231	05/08/2015	Reconciled		05/31/2015	Accounts Payable	CANTEEN VENDING SERVICES, HIGHLAND ESTATES COF	\$276.00	\$276.00	\$0.00
79232	05/08/2015	Reconciled		05/31/2015	Accounts Payable	CARLSON SALLY	\$102.77	\$102.77	\$0.00
79233	05/08/2015	Reconciled		05/31/2015	Accounts Payable	CITY OF BELDING	\$12.00	\$12.00	\$0.00
79234	05/08/2015	Reconciled		05/31/2015	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$5,672.06	\$5,672.06	\$0.00
79235	05/08/2015	Reconciled		06/30/2015	Accounts Payable	CLINTON COUNTY RESA	\$100.00	\$100.00	\$0.00
79236	05/08/2015	Reconciled		05/31/2015	Accounts Payable	COIRA PATRICIA	\$560.00	\$560.00	\$0.00
79237	05/08/2015	Reconciled		05/31/2015	Accounts Payable	COWLING MATTHEW	\$3.75	\$3.75	\$0.00
79238	05/08/2015	Reconciled		05/31/2015	Accounts Payable	CULLIGAN	\$5.00	\$5.00	\$0.00
79239	05/08/2015	Reconciled		05/31/2015	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$2,618.00	\$2,618.00	\$0.00
79240	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ELITE FUND INC	\$1,350.00	\$1,350.00	\$0.00
79241	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ESPARZA EMILY	\$975.00	\$975.00	\$0.00
79242	05/08/2015	Reconciled		05/31/2015	Accounts Payable	FAMILY FUTURES	\$300.00	\$300.00	\$0.00
79243	05/08/2015	Reconciled		05/31/2015	Accounts Payable	FOODS R US	\$990.00	\$990.00	\$0.00
79244	05/08/2015	Reconciled		05/31/2015	Accounts Payable	GENERAL SIGNS	\$100.00	\$100.00	\$0.00
79245	05/08/2015	Reconciled		05/31/2015	Accounts Payable	GREGORY'S CATERING	\$300.00	\$300.00	\$0.00
79246	05/08/2015	Reconciled		05/31/2015	Accounts Payable	HALL CANDICE	\$349.60	\$349.60	\$0.00
79247	05/08/2015	Reconciled		05/31/2015	Accounts Payable	HORROCKS GARDEN CENTER	\$330.00	\$330.00	\$0.00
79248	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ICAT PUBLISHING, LLC	\$879.54	\$879.54	\$0.00
79249	05/08/2015	Reconciled		05/31/2015	Accounts Payable	IONIA COUNTY HEALTH DEPT	\$135.00	\$135.00	\$0.00
79250	05/08/2015	Reconciled		05/31/2015	Accounts Payable	KIDS WORLD LEARNING CENTER, DANIELLE WEST	\$150.00	\$150.00	\$0.00
79251	05/08/2015	Reconciled		05/31/2015	Accounts Payable	LAKEWOOD FOOD SERVICE	\$702.80	\$702.80	\$0.00
79252	05/08/2015	Reconciled		05/31/2015	Accounts Payable	LAKEWOOD PUBLIC SCHOOLS	\$240.69	\$240.69	\$0.00
79253	05/08/2015	Reconciled		05/31/2015	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$1,799.60	\$1,799.60	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79254	05/08/2015	Reconciled		05/31/2015	Accounts Payable	MEDLER ELECTRIC CO, ACCT #09023-000	\$186.28	\$186.28	\$0.00
79255	05/08/2015	Reconciled		05/31/2015	Accounts Payable	MEIJER INC	\$500.00	\$500.00	\$0.00
79256	05/08/2015	Reconciled		05/31/2015	Accounts Payable	MENDEE LITTLE HEARTS	\$2,000.00	\$2,000.00	\$0.00
79257	05/08/2015	Reconciled		05/31/2015	Accounts Payable	MENDEE LITTLE HEARTS	\$100.00	\$100.00	\$0.00
79258	05/08/2015	Reconciled		05/31/2015	Accounts Payable	MICHIGAN BUSINESS EDUC	\$275.00	\$275.00	\$0.00
79259	05/08/2015	Open			Accounts Payable	MICHIGAN VICTORY GAMES, STELLA, HUSCH	\$15.00		
79260	05/08/2015	Reconciled		05/31/2015	Accounts Payable	NEFF COMPANY	\$569.11	\$569.11	\$0.00
79261	05/08/2015	Reconciled		05/31/2015	Accounts Payable	NEW DAWN LINEN SERVICE LLC	\$82.50	\$82.50	\$0.00
79262	05/08/2015	Reconciled		05/31/2015	Accounts Payable	NUTKINS CHRISTIE	\$837.50	\$837.50	\$0.00
79263	05/08/2015	Reconciled		06/30/2015	Accounts Payable	PATTOK JASON	\$125.00	\$125.00	\$0.00
79264	05/08/2015	Reconciled		05/31/2015	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$788.85	\$788.85	\$0.00
79265	05/08/2015	Reconciled		05/31/2015	Accounts Payable	PIETERS JACK	\$125.00	\$125.00	\$0.00
79266	05/08/2015	Reconciled		05/31/2015	Accounts Payable	PORTLAND PUBLIC SCHOOLS	\$52,383.58	\$52,383.58	\$0.00
79267	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ROWLAND JESSICA	\$1,036.00	\$1,036.00	\$0.00
79268	05/08/2015	Reconciled		06/30/2015	Accounts Payable	S & K PRINTING	\$215.00	\$215.00	\$0.00
79269	05/08/2015	Reconciled		05/31/2015	Accounts Payable	SCHAFFER HEATHER	\$1,420.60	\$1,420.60	\$0.00
79270	05/08/2015	Reconciled		05/31/2015	Accounts Payable	SHOWROOM	\$294.00	\$294.00	\$0.00
79271	05/08/2015	Reconciled		05/31/2015	Accounts Payable	SIMS STEPHANIE	\$91.60	\$91.60	\$0.00
79272	05/08/2015	Reconciled		05/31/2015	Accounts Payable	STAFFREHAB	\$3,927.00	\$3,927.00	\$0.00
79273	05/08/2015	Reconciled		05/31/2015	Accounts Payable	STATE OF MICHIGAN- LICENSING/REGULATORY, MICHIGAN REHAB SVCS	\$15,000.00	\$15,000.00	\$0.00
79274	05/08/2015	Reconciled		05/31/2015	Accounts Payable	THINKING MAPS INC	\$2,371.20	\$2,371.20	\$0.00
79275	05/08/2015	Reconciled		05/31/2015	Accounts Payable	THRUN LAW FIRM PC	\$7,368.00	\$7,368.00	\$0.00
79276	05/08/2015	Reconciled		05/31/2015	Accounts Payable	TUDOR'S ART & FRAME	\$180.00	\$180.00	\$0.00
79277	05/08/2015	Reconciled		05/31/2015	Accounts Payable	U S POSTMASTER	\$220.00	\$220.00	\$0.00
79278	05/08/2015	Reconciled		05/31/2015	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
79280	05/08/2015	Reconciled		05/31/2015	Accounts Payable	WILSON CATHY	\$1,100.00	\$1,100.00	\$0.00
79281	05/14/2015	Reconciled		05/31/2015	Accounts Payable	CONSUMERS ENERGY	\$2,959.75	\$2,959.75	\$0.00
79282	05/22/2015	Reconciled		06/30/2015	Accounts Payable	ACTION AWARDS	\$217.45	\$217.45	\$0.00
79283	05/22/2015	Reconciled		05/31/2015	Accounts Payable	ADVANCED AUDIOLOGY, LLC	\$120.00	\$120.00	\$0.00
79284	05/22/2015	Reconciled		05/31/2015	Accounts Payable	AT&T	\$81.83	\$81.83	\$0.00
79285	05/22/2015	Reconciled		05/31/2015	Accounts Payable	BADER & SONS, ACCT #101128	\$223.60	\$223.60	\$0.00
79286	05/22/2015	Reconciled		05/31/2015	Accounts Payable	BELDING AREA SCHOOLS	\$765.90	\$765.90	\$0.00
79287	05/22/2015	Reconciled		05/31/2015	Accounts Payable	COIRA PATRICIA	\$456.00	\$456.00	\$0.00
79288	05/22/2015	Reconciled		05/31/2015	Accounts Payable	COOK DAISY	\$200.00	\$200.00	\$0.00
79289	05/22/2015	Reconciled		07/31/2015	Accounts Payable	COON SCHOOL, BERLIN TWP #3FR	\$612.60	\$612.60	\$0.00
79290	05/22/2015	Reconciled		05/31/2015	Accounts Payable	CULLIGAN	\$10.00	\$10.00	\$0.00
79291	05/22/2015	Reconciled		05/31/2015	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$1,800.00	\$1,800.00	\$0.00
79292	05/22/2015	Reconciled		05/31/2015	Accounts Payable	EIGHTCAP INC	\$20,495.50	\$20,495.50	\$0.00
79293	05/22/2015	Reconciled		05/31/2015	Accounts Payable	FRESH HORIZONS COUNSELING, LLC	\$579.88	\$579.88	\$0.00
79294	05/22/2015	Reconciled		06/30/2015	Accounts Payable	GENESEE ISD	\$4,612.00	\$4,612.00	\$0.00
79295	05/22/2015	Reconciled		05/31/2015	Accounts Payable	GORDON FOOD SERVICE	\$1,214.92	\$1,214.92	\$0.00
79296	05/22/2015	Reconciled		05/31/2015	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
79297	05/22/2015	Reconciled		05/31/2015	Accounts Payable	GREENVILLE TRUCK & WELDING	\$5.85	\$5.85	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79298	05/22/2015	Reconciled		06/30/2015	Accounts Payable	GREGORY'S CATERING	\$800.00	\$800.00	\$0.00
79299	05/22/2015	Reconciled		06/30/2015	Accounts Payable	HAYNOR SCHOOL, EASTON TWP #6FR	\$408.40	\$408.40	\$0.00
79300	05/22/2015	Reconciled		06/30/2015	Accounts Payable	HEARTLAND AUTOMOTIVE REPAIR	\$274.83	\$274.83	\$0.00
79301	05/22/2015	Reconciled		05/31/2015	Accounts Payable	ICISD CONTRIBUTION FUND, ACCT# 410003804	\$50.00	\$50.00	\$0.00
79302	05/22/2015	Reconciled		05/31/2015	Accounts Payable	IONIA AUTO GLASS INC, ACCT #1204	\$11.38	\$11.38	\$0.00
79303	05/22/2015	Reconciled		06/30/2015	Accounts Payable	JACKSON HEATHER	\$855.00	\$855.00	\$0.00
79304	05/22/2015	Reconciled		06/30/2015	Accounts Payable	KELLER CASSANDRA	\$100.50	\$100.50	\$0.00
79305	05/22/2015	Reconciled		06/30/2015	Accounts Payable	KIDS WORLD LEARNING CENTER, DANIELLE WEST	\$150.00	\$150.00	\$0.00
79306	05/22/2015	Reconciled		05/31/2015	Accounts Payable	LAKEWOOD FOOD SERVICE	\$638.35	\$638.35	\$0.00
79307	05/22/2015	Reconciled		08/31/2015	Accounts Payable	MOGDIS KIM	\$5.91	\$5.91	\$0.00
79308	05/22/2015	Reconciled		05/31/2015	Accounts Payable	MONTCALM AREA ISD	\$55,000.00	\$55,000.00	\$0.00
79309	05/22/2015	Reconciled		06/30/2015	Accounts Payable	NORTH LEVALLEY SCHOOL, IONIA TWP #2FR	\$816.80	\$816.80	\$0.00
79310	05/22/2015	Reconciled		06/30/2015	Accounts Payable	OUTFRONT MEDIA	\$375.00	\$375.00	\$0.00
79311	05/22/2015	Reconciled		05/31/2015	Accounts Payable	PURCHASE POWER, ACCT #8000- 9000-1084	\$500.00	\$500.00	\$0.00
79312	05/22/2015	Reconciled		05/31/2015	Accounts Payable	RAPID SHRED, LLC	\$118.56	\$118.56	\$0.00
79313	05/22/2015	Reconciled		06/30/2015	Accounts Payable	RITCHESKE CAROL	\$240.00	\$240.00	\$0.00
79314	05/22/2015	Reconciled		05/31/2015	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07- 0001075	\$169.00	\$169.00	\$0.00
79315	05/22/2015	Reconciled		05/31/2015	Accounts Payable	ROWLAND JESSICA	\$1,020.00	\$1,020.00	\$0.00
79316	05/22/2015	Reconciled		06/30/2015	Accounts Payable	S & K PRINTING	\$2,640.00	\$2,640.00	\$0.00
79317	05/22/2015	Reconciled		06/30/2015	Accounts Payable	SANTORO MARIA	\$51.00	\$51.00	\$0.00
79318	05/22/2015	Reconciled		05/31/2015	Accounts Payable	SCHAFFER HEATHER	\$1,040.00	\$1,040.00	\$0.00
79319	05/22/2015	Reconciled		05/31/2015	Accounts Payable	SIMPSON PAUL	\$193.50	\$193.50	\$0.00
79320	05/22/2015	Reconciled		06/30/2015	Accounts Payable	STAFFREHAB	\$3,927.00	\$3,927.00	\$0.00
79321	05/22/2015	Reconciled		05/31/2015	Accounts Payable	STATE OF MICHIGAN, MDCH ACCTG DIV	\$1,338.88	\$1,338.88	\$0.00
79322	05/22/2015	Reconciled		06/30/2015	Accounts Payable	THOMAS STAR	\$125.00	\$125.00	\$0.00
79323	05/22/2015	Reconciled		06/30/2015	Accounts Payable	TRIERWEILER DEBORAH	\$127.00	\$127.00	\$0.00
79324	05/22/2015	Reconciled		05/31/2015	Accounts Payable	WILSON HEATING & COOLING INC, CUST #1078	\$100.00	\$100.00	\$0.00
79325	05/27/2015	Reconciled		06/30/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$473.63	\$473.63	\$0.00
79326	05/27/2015	Reconciled		06/30/2015	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
79327	05/27/2015	Reconciled		05/31/2015	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
79328	05/27/2015	Reconciled		06/30/2015	Accounts Payable	MISEC	\$3,933.86	\$3,933.86	\$0.00
79329	05/27/2015	Reconciled		06/30/2015	Accounts Payable	PATTERSON HAILIE	\$900.00	\$900.00	\$0.00
79330	05/27/2015	Reconciled		06/30/2015	Accounts Payable	VERIZON WIRELESS	\$1,532.91	\$1,532.91	\$0.00
79331	05/27/2015	Reconciled		06/30/2015	Accounts Payable	VIDETICH RYAN	\$130.75	\$130.75	\$0.00
79332	05/27/2015	Reconciled		05/31/2015	Accounts Payable	WILSON CATHY	\$300.00	\$300.00	\$0.00
79333	05/31/2015	Reconciled		06/30/2015	Accounts Payable	ADN ADMINISTRATORS, INC	\$268.75	\$268.75	\$0.00
79334	05/31/2015	Reconciled		06/30/2015	Accounts Payable	INDIANNA STATE CENTRAL COLLECTION UNIT	\$80.00	\$80.00	\$0.00
79335	05/31/2015	Reconciled		06/30/2015	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$40.30	\$40.30	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79336	05/31/2015	Reconciled		06/30/2015	Accounts Payable	MADISON NATIONAL LIFE	\$3,946.33	\$3,946.33	\$0.00
79337	05/31/2015	Reconciled		06/30/2015	Accounts Payable	MESSA	\$142,615.73	\$142,615.73	\$0.00
79338	05/31/2015	Reconciled		06/30/2015	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$568.65	\$568.65	\$0.00
79339	05/31/2015	Reconciled		06/30/2015	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$553.46	\$553.46	\$0.00
79340	06/06/2015	Reconciled		06/30/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$1,855.27	\$1,855.27	\$0.00
79341	06/06/2015	Reconciled		06/30/2015	Accounts Payable	ALLEN DAVID	\$16.72	\$16.72	\$0.00
79342	06/06/2015	Reconciled		06/30/2015	Accounts Payable	ANDREWS JULIE	\$50.00	\$50.00	\$0.00
79343	06/06/2015	Reconciled		06/30/2015	Accounts Payable	AT&T	\$1,654.72	\$1,654.72	\$0.00
79344	06/06/2015	Reconciled		10/31/2015	Accounts Payable	BROOKS MELVIN	\$5.25	\$5.25	\$0.00
79345	06/06/2015	Reconciled		06/30/2015	Accounts Payable	CARLSON SALLY	\$322.47	\$322.47	\$0.00
79346	06/06/2015	Reconciled		06/30/2015	Accounts Payable	CHAMPLIN ADAM	\$13.20	\$13.20	\$0.00
79347	06/06/2015	Reconciled		06/30/2015	Accounts Payable	CHRISTIANSEN JENNA	\$250.00	\$250.00	\$0.00
79348	06/06/2015	Reconciled		06/30/2015	Accounts Payable	CITY OF BELDING	\$44.00	\$44.00	\$0.00
79349	06/06/2015	Reconciled		06/30/2015	Accounts Payable	CITY OF IONIA INCOME TAX DIV	\$3,849.82	\$3,849.82	\$0.00
79350	06/06/2015	Reconciled		06/30/2015	Accounts Payable	CLINTON COUNTY RESA EOT & TA	\$60.00	\$60.00	\$0.00
79351	06/06/2015	Reconciled		06/30/2015	Accounts Payable	COIRA PATRICIA	\$915.00	\$915.00	\$0.00
79352	06/06/2015	Reconciled		06/30/2015	Accounts Payable	CONSUMERS ENERGY	\$1,334.76	\$1,334.76	\$0.00
79353	06/06/2015	Reconciled		06/30/2015	Accounts Payable	COUNTRY FRESH	\$536.14	\$536.14	\$0.00
79354	06/06/2015	Reconciled		06/30/2015	Accounts Payable	CULLIGAN	\$70.00	\$70.00	\$0.00
79355	06/06/2015	Reconciled		06/30/2015	Accounts Payable	DEAF & HARD OF HEARING SERVICES	\$482.63	\$482.63	\$0.00
79356	06/06/2015	Reconciled		06/30/2015	Accounts Payable	DEAN LUANN	\$63.36	\$63.36	\$0.00
79357	06/06/2015	Reconciled		06/30/2015	Accounts Payable	DOLLYWOOD FOUNDATION	\$7,489.40	\$7,489.40	\$0.00
79358	06/06/2015	Reconciled		06/30/2015	Accounts Payable	EHL BRITTANY	\$5.25	\$5.25	\$0.00
79359	06/06/2015	Reconciled		06/30/2015	Accounts Payable	ESPARZA EMILY	\$1,380.00	\$1,380.00	\$0.00
79360	06/06/2015	Reconciled		06/30/2015	Accounts Payable	FLANNER TRACI	\$32.00	\$32.00	\$0.00
79361	06/06/2015	Reconciled		06/30/2015	Accounts Payable	GRAND RAPIDS PUBLIC SCHOOLS	\$12,743.00	\$12,743.00	\$0.00
79362	06/06/2015	Reconciled		06/30/2015	Accounts Payable	GREENVILLE TRUCK & WELDING	\$239.17	\$239.17	\$0.00
79363	06/06/2015	Reconciled		06/30/2015	Accounts Payable	GREGORY'S CATERING	\$510.00	\$510.00	\$0.00
79364	06/06/2015	Reconciled		06/30/2015	Accounts Payable	GRIMES HORTICULTURE	\$1,375.01	\$1,375.01	\$0.00
79365	06/06/2015	Reconciled		06/30/2015	Accounts Payable	HALL CANDICE	\$655.50	\$655.50	\$0.00
79366	06/06/2015	Reconciled		06/30/2015	Accounts Payable	HARRIS JESSE	\$19.50	\$19.50	\$0.00
79367	06/06/2015	Reconciled		06/30/2015	Accounts Payable	HEARTLAND AUTOMOTIVE REPAIR	\$250.00	\$250.00	\$0.00
79368	06/06/2015	Reconciled		06/30/2015	Accounts Payable	HOLIDAY INN	\$311.85	\$311.85	\$0.00
79369	06/06/2015	Reconciled		06/30/2015	Accounts Payable	HOWARD CHRISTENSEN NATURE CENTER	\$237.50	\$237.50	\$0.00
79370	06/06/2015	Reconciled		06/30/2015	Accounts Payable	HYLAND JUANITA	\$184.80	\$184.80	\$0.00
79371	06/06/2015	Reconciled		06/30/2015	Accounts Payable	I-1430 WION	\$145.00	\$145.00	\$0.00
79372	06/06/2015	Reconciled		06/30/2015	Accounts Payable	IONIA CO ISD - CLASS ACT	\$1,194.50	\$1,194.50	\$0.00
79374	06/06/2015	Reconciled		06/30/2015	Accounts Payable	IONIA DIAL-A-RIDE	\$6.00	\$6.00	\$0.00
79375	06/06/2015	Reconciled		06/30/2015	Accounts Payable	IONIA SENTINEL STANDARD	\$250.00	\$250.00	\$0.00
79376	06/06/2015	Reconciled		06/30/2015	Accounts Payable	JUDKINS NICOLE	\$29.04	\$29.04	\$0.00
79377	06/06/2015	Reconciled		06/30/2015	Accounts Payable	KISSANE COTY	\$27.75	\$27.75	\$0.00
79378	06/06/2015	Reconciled		06/30/2015	Accounts Payable	KMARTIN WORKS	\$3,500.00	\$3,500.00	\$0.00
79379	06/06/2015	Reconciled		06/30/2015	Accounts Payable	LAKEWOOD HIGH SCHOOL	\$125.50	\$125.50	\$0.00
79380	06/06/2015	Reconciled		06/30/2015	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$64.42	\$64.42	\$0.00
79381	06/06/2015	Reconciled		06/30/2015	Accounts Payable	LAPOINTE & BUTLER, PC	\$795.00	\$795.00	\$0.00
79382	06/06/2015	Reconciled		06/30/2015	Accounts Payable	LELAND BENJAMIN	\$8.80	\$8.80	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79383	06/06/2015	Reconciled		06/30/2015	Accounts Payable	LENAWEE ISD	\$200.00	\$200.00	\$0.00
79384	06/06/2015	Reconciled		06/30/2015	Accounts Payable	LUDWICK REBECCA	\$29.04	\$29.04	\$0.00
79385	06/06/2015	Reconciled		06/30/2015	Accounts Payable	MAAE	\$450.00	\$450.00	\$0.00
79386	06/06/2015	Reconciled		06/30/2015	Accounts Payable	MANNING CARLEY	\$33.00	\$33.00	\$0.00
79387	06/06/2015	Reconciled		06/30/2015	Accounts Payable	MANSUM TYLER	\$6.75	\$6.75	\$0.00
79388	06/06/2015	Reconciled		06/30/2015	Accounts Payable	MASON MARCELINE	\$3,250.00	\$3,250.00	\$0.00
79389	06/06/2015	Reconciled		06/30/2015	Accounts Payable	MILLER JAMES	\$4.50	\$4.50	\$0.00
79390	06/06/2015	Open			Accounts Payable	MILLER TERRY	\$11.62		
79391	06/06/2015	Reconciled		06/30/2015	Accounts Payable	MURPHY KATIE	\$17.60	\$17.60	\$0.00
79392	06/06/2015	Reconciled		06/30/2015	Accounts Payable	NEFF COMPANY	\$28.50	\$28.50	\$0.00
79393	06/06/2015	Reconciled		06/30/2015	Accounts Payable	NIXON KEN	\$77.44	\$77.44	\$0.00
79394	06/06/2015	Reconciled		07/31/2015	Accounts Payable	OWEN JESSICA	\$5.25	\$5.25	\$0.00
79395	06/06/2015	Reconciled		06/30/2015	Accounts Payable	PETERSON OIL COMPANY, ACCT #00000080	\$1,117.76	\$1,117.76	\$0.00
79396	06/06/2015	Reconciled		06/30/2015	Accounts Payable	RAIMONDO AMANDA	\$58.08	\$58.08	\$0.00
79397	06/06/2015	Reconciled		07/31/2015	Accounts Payable	RICHARDSON CALEB	\$200.00	\$200.00	\$0.00
79398	06/06/2015	Reconciled		06/30/2015	Accounts Payable	RICHTER LYNDA	\$156.98	\$156.98	\$0.00
79399	06/06/2015	Reconciled		06/30/2015	Accounts Payable	ROWLAND JESSICA	\$1,466.99	\$1,466.99	\$0.00
79400	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SCHAFFER HEATHER	\$1,010.00	\$1,010.00	\$0.00
79401	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SCHEURER JESSICA	\$14.08	\$14.08	\$0.00
79402	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SCHIEFLA DANYLE	\$102.90	\$102.90	\$0.00
79403	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SCHOOL SPECIALTY, ACCT #415341	\$1,292.70	\$1,292.70	\$0.00
79404	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SIDS FLOWER SHOP	\$133.50	\$133.50	\$0.00
79405	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SIEMENS BUILDING TECHNOLOGIES	\$2,301.00	\$2,301.00	\$0.00
79406	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SIMON ELECTRIC DIVERSIFIED	\$200.00	\$200.00	\$0.00
79407	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SIMPSON PAUL	\$258.00	\$258.00	\$0.00
79408	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SIMS STEPHANIE	\$97.98	\$97.98	\$0.00
79409	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SMITH AMANDA	\$9.75	\$9.75	\$0.00
79410	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SNAP-ON INDUSTRIAL	\$470.73	\$470.73	\$0.00
79411	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SOLUTION TREE INC	\$3,245.00	\$3,245.00	\$0.00
79412	06/06/2015	Reconciled		06/30/2015	Accounts Payable	SOWER SHELLY	\$33.44	\$33.44	\$0.00
79413	06/06/2015	Reconciled		06/30/2015	Accounts Payable	STAFFREHAB	\$4,301.00	\$4,301.00	\$0.00
79414	06/06/2015	Reconciled		06/30/2015	Accounts Payable	STANK KIM	\$57.20	\$57.20	\$0.00
79415	06/06/2015	Reconciled		06/30/2015	Accounts Payable	STATE OF MICHIGAN- LICENSING/REGULATORY, MICHIGAN REHAB SVCS	\$2,400.00	\$2,400.00	\$0.00
79416	06/06/2015	Reconciled		06/30/2015	Accounts Payable	STULL REBEKAH	\$63.36	\$63.36	\$0.00
79417	06/06/2015	Reconciled		08/31/2015	Accounts Payable	THOMPSON JAMIE	\$6.00	\$6.00	\$0.00
79418	06/06/2015	Reconciled		06/30/2015	Accounts Payable	THOMPSON MARSHAY	\$9.75	\$9.75	\$0.00
79419	06/06/2015	Reconciled		06/30/2015	Accounts Payable	VANGESSEL KIM	\$58.08	\$58.08	\$0.00
79420	06/06/2015	Reconciled		06/30/2015	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
79421	06/06/2015	Reconciled		06/30/2015	Accounts Payable	WHITE CRISTY	\$17.16	\$17.16	\$0.00
79422	06/06/2015	Reconciled		06/30/2015	Accounts Payable	CITY OF ST. IGNACE	\$140.00	\$140.00	\$0.00
79423	06/12/2015	Reconciled		06/30/2015	Accounts Payable	ELAN FINANCIAL SERVICES, ACCT #4798 1718 5600	\$665.24	\$665.24	\$0.00
79424	06/12/2015	Reconciled		06/30/2015	Accounts Payable	IONIA COUNTY SHERIFF DEPT	\$374.50	\$374.50	\$0.00
79425	06/12/2015	Reconciled		07/31/2015	Accounts Payable	STACY KRAMER	\$550.00	\$550.00	\$0.00
79426	06/19/2015	Reconciled		06/30/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$4,130.51	\$4,130.51	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79427	06/19/2015	Reconciled		06/30/2015	Accounts Payable	AIRWAY OXYGEN, ACCT #05712	\$6,009.75	\$6,009.75	\$0.00
79428	06/19/2015	Reconciled		09/30/2015	Accounts Payable	ANDREWS JULIE	\$20.00	\$20.00	\$0.00
79429	06/19/2015	Reconciled		06/30/2015	Accounts Payable	ARROW SWIFT PRINTING & OFFICE, SUPPLY	\$2,610.25	\$2,610.25	\$0.00
79430	06/19/2015	Reconciled		06/30/2015	Accounts Payable	BAILEY EDUCATIONAL CONSULTING	\$10,500.00	\$10,500.00	\$0.00
79431	06/19/2015	Reconciled		06/30/2015	Accounts Payable	BAKER PAINTING, LLC	\$500.00	\$500.00	\$0.00
79432	06/19/2015	Reconciled		06/30/2015	Accounts Payable	BLUNDY HOPPE TIRE/AUTO, INC, ACCTS# 2837 & 1666	\$14.94	\$14.94	\$0.00
79433	06/19/2015	Reconciled		10/31/2015	Accounts Payable	BROOKS JUDY	\$3.48	\$3.48	\$0.00
79434	06/19/2015	Reconciled		08/31/2015	Accounts Payable	CLINTON COUNTY RESA EOT & TA	\$60.00	\$60.00	\$0.00
79435	06/19/2015	Reconciled		06/30/2015	Accounts Payable	COIRA PATRICIA	\$1,040.00	\$1,040.00	\$0.00
79436	06/19/2015	Reconciled		06/30/2015	Accounts Payable	DEAN KANON	\$1,000.00	\$1,000.00	\$0.00
79437	06/19/2015	Reconciled		06/30/2015	Accounts Payable	EHL KATRINA	\$4.09	\$4.09	\$0.00
79438	06/19/2015	Reconciled		06/30/2015	Accounts Payable	EIGHTCAP INC	\$18,865.68	\$18,865.68	\$0.00
79439	06/19/2015	Reconciled		06/30/2015	Accounts Payable	FERRIS CHEYENNE	\$250.00	\$250.00	\$0.00
79440	06/19/2015	Reconciled		07/31/2015	Accounts Payable	FERRIS ZACHARY	\$500.00	\$500.00	\$0.00
79441	06/19/2015	Reconciled		06/30/2015	Accounts Payable	GORDON FOOD SERVICE	\$1,219.26	\$1,219.26	\$0.00
79442	06/19/2015	Reconciled		06/30/2015	Accounts Payable	GREENVILLE TRUCK & WELDING	\$6.05	\$6.05	\$0.00
79443	06/19/2015	Reconciled		07/31/2015	Accounts Payable	HELMER MARGARET	\$115.52	\$115.52	\$0.00
79444	06/19/2015	Reconciled		06/30/2015	Accounts Payable	IONIA AUTO GLASS INC, ACCT #1204	\$25.00	\$25.00	\$0.00
79445	06/19/2015	Reconciled		06/30/2015	Accounts Payable	IONIA PUBLIC SCHOOLS	\$5,137.99	\$5,137.99	\$0.00
79446	06/19/2015	Reconciled		06/30/2015	Accounts Payable	IONIA SENTINEL STANDARD	\$187.50	\$187.50	\$0.00
79447	06/19/2015	Reconciled		06/30/2015	Accounts Payable	KELLER CASSANDRA	\$69.50	\$69.50	\$0.00
79448	06/19/2015	Reconciled		06/30/2015	Accounts Payable	LAKEWOOD FOOD SERVICE	\$766.30	\$766.30	\$0.00
79449	06/19/2015	Reconciled		06/30/2015	Accounts Payable	LAKEWOOD PUBLIC SCHOOLS	\$167,042.90	\$167,042.90	\$0.00
79450	06/19/2015	Reconciled		06/30/2015	Accounts Payable	LANSING SANITARY SUPPLY, INC	\$1,272.75	\$1,272.75	\$0.00
79451	06/19/2015	Reconciled		07/31/2015	Accounts Payable	MILLER JAMES	\$7.36	\$7.36	\$0.00
79452	06/19/2015	Reconciled		06/30/2015	Accounts Payable	MURPHY JESSICA	\$175.00	\$175.00	\$0.00
79453	06/19/2015	Reconciled		07/31/2015	Accounts Payable	OWEN CATHY	\$24.33	\$24.33	\$0.00
79454	06/19/2015	Reconciled		07/31/2015	Accounts Payable	PAYNE TRAVIS	\$77.00	\$77.00	\$0.00
79455	06/19/2015	Reconciled		06/30/2015	Accounts Payable	PETTY CASH - BETH LANGE	\$40.65	\$40.65	\$0.00
79456	06/19/2015	Reconciled		08/31/2015	Accounts Payable	PETTY CASH FREEDOM ACRES	\$43.74	\$43.74	\$0.00
79457	06/19/2015	Reconciled		06/30/2015	Accounts Payable	PORTLAND PUBLIC SCHOOLS	\$48,860.71	\$48,860.71	\$0.00
79458	06/19/2015	Reconciled		09/30/2015	Accounts Payable	REGION V FFA	\$160.00	\$160.00	\$0.00
79459	06/19/2015	Reconciled		06/30/2015	Accounts Payable	ROWLAND JESSICA	\$1,280.00	\$1,280.00	\$0.00
79460	06/19/2015	Reconciled		06/30/2015	Accounts Payable	SANTORO MARIA	\$58.50	\$58.50	\$0.00
79461	06/19/2015	Reconciled		06/30/2015	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$5,874.98	\$5,874.98	\$0.00
79462	06/19/2015	Reconciled		06/30/2015	Accounts Payable	SCHAFFER HEATHER	\$240.00	\$240.00	\$0.00
79463	06/19/2015	Reconciled		06/30/2015	Accounts Payable	STAFFREHAB	\$1,224.00	\$1,224.00	\$0.00
79464	06/19/2015	Reconciled		06/30/2015	Accounts Payable	State of Michigan - Dept of Human Services	\$100.00	\$100.00	\$0.00
79465	06/19/2015	Reconciled		06/30/2015	Accounts Payable	THOMPSON MARY	\$9.20	\$9.20	\$0.00
79466	06/19/2015	Reconciled		06/30/2015	Accounts Payable	THRUN LAW FIRM PC	\$7,840.55	\$7,840.55	\$0.00
79467	06/19/2015	Reconciled		06/30/2015	Accounts Payable	THYSSENKRUPP ELEVATOR CORP, CUST #5027	\$567.26	\$567.26	\$0.00
79468	06/19/2015	Reconciled		07/31/2015	Accounts Payable	TRIGO PIZZA CO INC, CUST 63- IONIAIS	\$45.00	\$45.00	\$0.00
79469	06/19/2015	Reconciled		06/30/2015	Accounts Payable	US BANK	\$150.00	\$150.00	\$0.00
79470	06/19/2015	Reconciled		07/31/2015	Accounts Payable	ZAHM BRENDON	\$250.00	\$250.00	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79471	06/25/2015	Reconciled		06/30/2015	Accounts Payable	AT&T	\$81.50	\$81.50	\$0.00
79472	06/25/2015	Reconciled		06/30/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS	\$473.72	\$473.72	\$0.00
79473	06/25/2015	Reconciled		07/31/2015	Accounts Payable	EMDEON BUSINESS SERVICES, CUST #MED-23102	\$25.00	\$25.00	\$0.00
79474	06/25/2015	Reconciled		07/31/2015	Accounts Payable	GRANGER	\$227.00	\$227.00	\$0.00
79475	06/25/2015	Reconciled		06/30/2015	Accounts Payable	KASPER KEVIN, SID'S FLOWER SHOP, L	\$1,100.00	\$1,100.00	\$0.00
79476	06/25/2015	Reconciled		06/30/2015	Accounts Payable	MISEC	\$3,477.75	\$3,477.75	\$0.00
79477	06/25/2015	Reconciled		06/30/2015	Accounts Payable	PATTERSON HAILIE	\$900.00	\$900.00	\$0.00
79478	06/25/2015	Reconciled		06/30/2015	Accounts Payable	RAPID SHRED, LLC	\$60.00	\$60.00	\$0.00
79479	06/25/2015	Reconciled		06/30/2015	Accounts Payable	ROSE PEST SOLUTIONS, ACCT #07 -0001075	\$169.00	\$169.00	\$0.00
79480	06/25/2015	Reconciled		07/31/2015	Accounts Payable	VERIZON WIRELESS	\$1,417.96	\$1,417.96	\$0.00
79481	06/30/2015	Reconciled		07/31/2015	Accounts Payable	ICISD CONTRIBUTION FUND, ACCT# 410003804	\$2,000.00	\$2,000.00	\$0.00
79482	06/30/2015	Reconciled		07/31/2015	Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$664.65	\$664.65	\$0.00
79483	06/30/2015	Reconciled		07/31/2015	Accounts Payable	AMERICAN CANCER SOCIETY OF MI	\$6,796.47	\$6,796.47	\$0.00
79484	06/30/2015	Reconciled		07/31/2015	Accounts Payable	BAILEY EDUCATIONAL CONSULTING	\$7,000.00	\$7,000.00	\$0.00
79485	06/30/2015	Reconciled		07/31/2015	Accounts Payable	BEHLER DEBORAH	\$23.76	\$23.76	\$0.00
79486	06/30/2015	Reconciled		07/31/2015	Accounts Payable	BELDING AREA SCHOOLS	\$55,564.94	\$55,564.94	\$0.00
79487	06/30/2015	Reconciled		07/31/2015	Accounts Payable	BENNETT CARLEY	\$12.65	\$12.65	\$0.00
79488	06/30/2015	Reconciled		07/31/2015	Accounts Payable	BENSON CRYSTAL	\$12.32	\$12.32	\$0.00
79489	06/30/2015	Reconciled		07/31/2015	Accounts Payable	BORUP BETHANY	\$500.00	\$500.00	\$0.00
79490	06/30/2015	Reconciled		07/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$912.20	\$912.20	\$0.00
79491	06/30/2015	Reconciled		08/31/2015	Accounts Payable	CHAMPLIN ADAM	\$2.20	\$2.20	\$0.00
79492	06/30/2015	Reconciled		07/31/2015	Accounts Payable	COIRA PATRICIA	\$967.00	\$967.00	\$0.00
79493	06/30/2015	Open			Accounts Payable	CONDE-GOMEZ LISA	\$41.00		
79494	06/30/2015	Reconciled		07/31/2015	Accounts Payable	DDM MARKETING & COMMUNICATIONS	\$240.00	\$240.00	\$0.00
79495	06/30/2015	Reconciled		07/31/2015	Accounts Payable	DEAF & HARD OF HEARING SERVICES	\$480.63	\$480.63	\$0.00
79496	06/30/2015	Reconciled		07/31/2015	Accounts Payable	DEAN LUANN	\$21.12	\$21.12	\$0.00
79497	06/30/2015	Reconciled		07/31/2015	Accounts Payable	DEVELOPMENTAL ENHANCEMENT, PLC	\$2,440.00	\$2,440.00	\$0.00
79498	06/30/2015	Reconciled		07/31/2015	Accounts Payable	DOLLYWOOD FOUNDATION	\$3,739.47	\$3,739.47	\$0.00
79499	06/30/2015	Reconciled		07/31/2015	Accounts Payable	DYSDALE SAN	\$52.80	\$52.80	\$0.00
79500	06/30/2015	Reconciled		09/30/2015	Accounts Payable	EIGHTCAP INC	\$1,339.00	\$1,339.00	\$0.00
79501	06/30/2015	Reconciled		07/31/2015	Accounts Payable	ERNST AMANDA	\$299.63	\$299.63	\$0.00
79502	06/30/2015	Reconciled		07/31/2015	Accounts Payable	ESPARZA EMILY	\$1,380.00	\$1,380.00	\$0.00
79503	06/30/2015	Reconciled		07/31/2015	Accounts Payable	FLANNER TRACI	\$32.00	\$32.00	\$0.00
79504	06/30/2015	Reconciled		07/31/2015	Accounts Payable	FOCUS /MI APSE	\$395.00	\$395.00	\$0.00
79505	06/30/2015	Reconciled		07/31/2015	Accounts Payable	GENESEE ISD	\$1,400.00	\$1,400.00	\$0.00
79506	06/30/2015	Reconciled		07/31/2015	Accounts Payable	HELMER MARGARET	\$72.84	\$72.84	\$0.00
79507	06/30/2015	Reconciled		07/31/2015	Accounts Payable	HOPKINS CRYSTAL	\$1,961.00	\$1,961.00	\$0.00
79508	06/30/2015	Reconciled		07/31/2015	Accounts Payable	HOPKINS PATRICIA	\$45.00	\$45.00	\$0.00
79509	06/30/2015	Reconciled		07/31/2015	Accounts Payable	IONIA PUBLIC SCHOOLS	\$128,218.00	\$128,218.00	\$0.00
79510	06/30/2015	Reconciled		07/31/2015	Accounts Payable	IONIA PUBLIC SCHOOLS	\$54,347.54	\$54,347.54	\$0.00
79511	06/30/2015	Reconciled		08/31/2015	Accounts Payable	JOHNSON SARAH	\$2,000.00	\$2,000.00	\$0.00
79512	06/30/2015	Reconciled		07/31/2015	Accounts Payable	JORGENSEN JENNIFER	\$6.16	\$6.16	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
79513	06/30/2015	Reconciled		07/31/2015	Accounts Payable	KELLER CASSANDRA	\$686.96	\$686.96	\$0.00
79514	06/30/2015	Reconciled		07/31/2015	Accounts Payable	KMARTIN WORKS	\$1,500.00	\$1,500.00	\$0.00
79515	06/30/2015	Reconciled		07/31/2015	Accounts Payable	LAKEWOOD PUBLIC SCHOOLS	\$156.00	\$156.00	\$0.00
79516	06/30/2015	Reconciled		07/31/2015	Accounts Payable	LANE SHALON	\$387.75	\$387.75	\$0.00
79517	06/30/2015	Reconciled		07/31/2015	Accounts Payable	LARKINS MARCIA	\$3,578.60	\$3,578.60	\$0.00
79518	06/30/2015	Reconciled		07/31/2015	Accounts Payable	MASON MARCELINE	\$5,253.22	\$5,253.22	\$0.00
79519	06/30/2015	Reconciled		07/31/2015	Accounts Payable	MISHLER BRIAN	\$317.50	\$317.50	\$0.00
79520	06/30/2015	Reconciled		07/31/2015	Accounts Payable	MURPHY JESSICA	\$111.25	\$111.25	\$0.00
79521	06/30/2015	Reconciled		07/31/2015	Accounts Payable	NORTH LEVALLEY SCHOOL, IONIA TWP #2FR	\$873.22	\$873.22	\$0.00
79522	06/30/2015	Reconciled		07/31/2015	Accounts Payable	PORTLAND PUBLIC SCHOOLS	\$51,764.41	\$51,764.41	\$0.00
79523	06/30/2015	Reconciled		07/31/2015	Accounts Payable	PURCHASE POWER, ACCT #8000- 9000-1084	\$500.00	\$500.00	\$0.00
79524	06/30/2015	Reconciled		07/31/2015	Accounts Payable	RAIMONDO AMANDA	\$19.36	\$19.36	\$0.00
79525	06/30/2015	Reconciled		07/31/2015	Accounts Payable	ROSS CASSY	\$35.20	\$35.20	\$0.00
79526	06/30/2015	Reconciled		07/31/2015	Accounts Payable	ROWLAND JESSICA	\$1,340.00	\$1,340.00	\$0.00
79527	06/30/2015	Reconciled		07/31/2015	Accounts Payable	SARANAC COMMUNITY SCHOOLS	\$28,224.64	\$28,224.64	\$0.00
79528	06/30/2015	Reconciled		07/31/2015	Accounts Payable	SOWER SHELLY	\$33.44	\$33.44	\$0.00
79529	06/30/2015	Reconciled		07/31/2015	Accounts Payable	STAFFREHAB	\$2,567.00	\$2,567.00	\$0.00
79530	06/30/2015	Reconciled		07/31/2015	Accounts Payable	STANK KIM	\$11.44	\$11.44	\$0.00
79531	06/30/2015	Reconciled		07/31/2015	Accounts Payable	STULL REBEKAH	\$10.56	\$10.56	\$0.00
79532	06/30/2015	Reconciled		07/31/2015	Accounts Payable	THOMAS MONICA	\$29.04	\$29.04	\$0.00
79533	06/30/2015	Reconciled		07/31/2015	Accounts Payable	THOMSON REUTERS - WEST	\$69.19	\$69.19	\$0.00
79534	06/30/2015	Reconciled		07/31/2015	Accounts Payable	THRUN LAW FIRM PC	\$1,968.00	\$1,968.00	\$0.00
79535	06/30/2015	Reconciled		07/31/2015	Accounts Payable	VANDERMOLEN STEPHANIE	\$4.40	\$4.40	\$0.00
79536	06/30/2015	Reconciled		07/31/2015	Accounts Payable	WOTV	\$6,650.00	\$6,650.00	\$0.00
79537	06/30/2015	Reconciled		07/31/2015	Accounts Payable	ZOOK LESLIE	\$35.20	\$35.20	\$0.00
79538	06/30/2015	Reconciled		07/31/2015	Accounts Payable	ADN ADMINISTRATORS, INC	\$268.75	\$268.75	\$0.00
79539	06/30/2015	Reconciled		07/31/2015	Accounts Payable	INDIANNA STATE CENTRAL COLLECTION UNIT	\$80.00	\$80.00	\$0.00
79540	06/30/2015	Reconciled		07/31/2015	Accounts Payable	IONIA COUNTY ISD - DOLLY PARTON IMAGINATION LIBRAR	\$38.30	\$38.30	\$0.00
79541	06/30/2015	Reconciled		07/31/2015	Accounts Payable	MADISON NATIONAL LIFE	\$959.79	\$959.79	\$0.00
79542	06/30/2015	Reconciled		07/31/2015	Accounts Payable	MESSA	\$152,910.58	\$152,910.58	\$0.00
79543	06/30/2015	Reconciled		07/31/2015	Accounts Payable	NATIONAL VISION ADMINISTRATORS	\$568.65	\$568.65	\$0.00
79544	06/30/2015	Reconciled		07/31/2015	Accounts Payable	UNITED WAY MONTCALM-IONIA, COUNTIES	\$475.11	\$475.11	\$0.00
Type Check Totals:					1732 Transactions		\$6,209,931.14	\$6,208,995.12	\$0.00
<u>EFT</u>									
55	07/31/2014	Reconciled		07/31/2014	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$41,668.46	\$41,668.46	\$0.00
56	07/31/2014	Reconciled		07/31/2014	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$5,077.64	\$5,077.64	\$0.00
57	07/31/2014	Reconciled		07/31/2014	Accounts Payable	JP Morgan Chase Bank	\$42,348.77	\$42,348.77	\$0.00
58	07/31/2014	Reconciled		07/31/2014	Accounts Payable	MPSERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$93,791.67	\$93,791.67	\$0.00
59	07/31/2014	Reconciled		07/31/2014	Accounts Payable	MPSERS-STATE OF MICHIGAN, R.U. #01792	\$274,478.62	\$274,478.62	\$0.00
60	07/31/2014	Reconciled		07/31/2014	Accounts Payable	MPSERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$93,880.21	\$93,880.21	\$0.00
61	07/31/2014	Reconciled		07/31/2014	Accounts Payable	MPSERS-STATE OF MICHIGAN, R.U. #01792	\$108,860.28	\$108,860.28	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62	08/31/2014	Reconciled		08/31/2014	Accounts Payable	JP Morgan Chase Bank	\$46,895.56	\$46,895.56	\$0.00
63	08/31/2014	Reconciled		08/31/2014	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$48,916.13	\$48,916.13	\$0.00
64	08/31/2014	Reconciled		08/31/2014	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$91,739.42	\$91,739.42	\$0.00
65	08/31/2014	Reconciled		08/31/2014	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$100,111.86	\$100,111.86	\$0.00
66	09/30/2014	Reconciled		09/30/2014	Accounts Payable	JP Morgan Chase Bank	\$38,613.65	\$38,613.65	\$0.00
67	09/30/2014	Reconciled		09/30/2014	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$60,798.70	\$60,798.70	\$0.00
68	09/30/2014	Reconciled		09/30/2014	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$191,228.25	\$191,228.25	\$0.00
69	09/30/2014	Reconciled		09/30/2014	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$58,967.83	\$58,967.83	\$0.00
70	09/30/2014	Reconciled		09/30/2014	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$33,511.07	\$33,511.07	\$0.00
71	09/30/2014	Reconciled		09/30/2014	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$99,132.75	\$99,132.75	\$0.00
72	09/30/2014	Reconciled		09/30/2014	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$800.19	\$800.19	\$0.00
73	09/30/2014	Reconciled		09/30/2014	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$1,509.18	\$1,509.18	\$0.00
74	09/30/2014	Reconciled		09/30/2014	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$54,114.03	\$54,114.03	\$0.00
75	10/31/2014	Reconciled		10/31/2014	Accounts Payable	JP Morgan Chase Bank	\$47,578.40	\$47,578.40	\$0.00
76	10/31/2014	Reconciled		10/31/2014	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$33,861.07	\$33,861.07	\$0.00
77	10/31/2014	Reconciled		10/31/2014	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$112,567.31	\$112,567.31	\$0.00
78	10/31/2014	Reconciled		10/31/2014	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$47,351.93	\$47,351.93	\$0.00
79	11/30/2014	Reconciled		11/30/2014	Accounts Payable	JP Morgan Chase Bank	\$48,368.51	\$48,368.51	\$0.00
80	11/30/2014	Reconciled		11/30/2014	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$48,747.26	\$48,747.26	\$0.00
81	11/30/2014	Reconciled		11/30/2014	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$128,335.89	\$128,335.89	\$0.00
82	11/30/2014	Reconciled		11/30/2014	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$414,790.98	\$414,790.98	\$0.00
83	12/31/2014	Reconciled		12/31/2014	Accounts Payable	JP Morgan Chase Bank	\$61,204.22	\$61,204.22	\$0.00
84	12/31/2014	Reconciled		12/31/2014	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$87,458.42	\$87,458.42	\$0.00
85	12/31/2014	Reconciled		12/31/2014	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$275,061.71	\$275,061.71	\$0.00
86	12/31/2014	Reconciled		12/31/2014	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$5,127.51	\$5,127.51	\$0.00
87	12/31/2014	Reconciled		12/31/2014	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$40,181.14	\$40,181.14	\$0.00
88	01/31/2015	Reconciled		01/31/2015	Accounts Payable	JP Morgan Chase Bank	\$40,672.78	\$40,672.78	\$0.00
89	01/31/2015	Reconciled		01/31/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$88,050.95	\$88,050.95	\$0.00
90	01/31/2015	Reconciled		01/31/2015	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$269,192.33	\$269,192.33	\$0.00
91	01/31/2015	Reconciled		01/31/2015	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$47,294.33	\$47,294.33	\$0.00
92	02/28/2015	Reconciled		02/28/2015	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$252,896.72	\$252,896.72	\$0.00
93	02/28/2015	Reconciled		02/28/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$79,430.90	\$79,430.90	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94	02/28/2015	Reconciled		02/28/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$1,877.36	\$1,877.36	\$0.00
95	02/28/2015	Reconciled		02/28/2015	Accounts Payable	JP Morgan Chase Bank	\$25,797.88	\$25,797.88	\$0.00
96	02/28/2015	Reconciled		02/28/2015	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$47,294.33	\$47,294.33	\$0.00
97	03/31/2015	Reconciled		03/31/2015	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$44,831.99	\$44,831.99	\$0.00
98	03/31/2015	Reconciled		03/31/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$88,308.66	\$88,308.66	\$0.00
99	03/31/2015	Reconciled		03/31/2015	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$272,837.73	\$272,837.73	\$0.00
100	03/31/2015	Reconciled		03/31/2015	Accounts Payable	JP Morgan Chase Bank	\$44,205.15	\$44,205.15	\$0.00
101	04/30/2015	Reconciled		04/30/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$87,259.91	\$87,259.91	\$0.00
102	04/30/2015	Reconciled		04/30/2015	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$265,719.90	\$265,719.90	\$0.00
103	04/30/2015	Reconciled		04/30/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$44,206.51	\$44,206.51	\$0.00
104	04/30/2015	Reconciled		04/30/2015	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$137,189.29	\$137,189.29	\$0.00
105	04/30/2015	Reconciled		04/30/2015	Accounts Payable	JP Morgan Chase Bank	\$30,272.47	\$30,272.47	\$0.00
106	04/30/2015	Reconciled		04/30/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$45,699.30	\$45,699.30	\$0.00
107	04/30/2015	Reconciled		04/30/2015	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$136,818.96	\$136,818.96	\$0.00
108	04/30/2015	Reconciled		04/30/2015	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$48,827.81	\$48,827.81	\$0.00
109	05/31/2015	Reconciled		05/31/2015	Accounts Payable	JP Morgan Chase Bank	\$41,887.16	\$41,887.16	\$0.00
110	05/31/2015	Reconciled		05/31/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$45,128.84	\$45,128.84	\$0.00
111	05/31/2015	Reconciled		05/31/2015	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$136,315.16	\$136,315.16	\$0.00
112	05/31/2015	Reconciled		05/31/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$34,036.36	\$34,036.36	\$0.00
113	05/31/2015	Reconciled		05/31/2015	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$115,060.81	\$115,060.81	\$0.00
114	05/31/2015	Reconciled		05/31/2015	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$47,516.09	\$47,516.09	\$0.00
115	06/30/2015	Reconciled		06/30/2015	Accounts Payable	JP Morgan Chase Bank	\$38,769.63	\$38,769.63	\$0.00
116	06/30/2015	Reconciled		06/30/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$44,543.36	\$44,543.36	\$0.00
117	06/30/2015	Reconciled		06/30/2015	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$132,489.83	\$132,489.83	\$0.00
118	06/30/2015	Reconciled		06/30/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$46,058.92	\$46,058.92	\$0.00
119	06/30/2015	Reconciled		06/30/2015	Accounts Payable	MPERS-STATE OF MICHIGAN, R.U. #01792	\$137,416.52	\$137,416.52	\$0.00
120	06/11/2015	Reconciled		06/30/2015	Accounts Payable	MPERS-MIP: STATE OF MICHIGAN, R.U. #01792	\$98,980.51	\$98,980.51	\$0.00
121	06/30/2015	Reconciled		06/30/2015	Accounts Payable	WEST MICHIGAN HEALTH POOL	\$46,891.37	\$46,891.37	\$0.00
122	06/30/2015	Reconciled		07/31/2015	Accounts Payable	JP Morgan Chase Bank	\$33,564.53	\$33,564.53	\$0.00
Type EFT Totals:							\$5,934,422.97	\$5,934,422.97	\$0.00
AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$936.02	\$0.00

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	1727	\$6,208,995.12	\$6,208,995.12	
					Stopped	0	\$0.00	\$0.00	
					Total	1732	\$6,209,931.14	\$6,208,995.12	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	68	\$5,934,422.97	\$5,934,422.97	
					Total	68	\$5,934,422.97	\$5,934,422.97	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	5	\$936.02	\$0.00	
					Reconciled	1795	\$12,143,418.09	\$12,143,418.09	
					Stopped	0	\$0.00	\$0.00	
					Total	1800	\$12,144,354.11	\$12,143,418.09	
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	5	\$936.02	\$0.00	
					Reconciled	1727	\$6,208,995.12	\$6,208,995.12	
					Stopped	0	\$0.00	\$0.00	
					Total	1732	\$6,209,931.14	\$6,208,995.12	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	68	\$5,934,422.97	\$5,934,422.97	
					Total	68	\$5,934,422.97	\$5,934,422.97	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	5	\$936.02	\$0.00	
					Reconciled	1795	\$12,143,418.09	\$12,143,418.09	
					Stopped	0	\$0.00	\$0.00	
					Total	1800	\$12,144,354.11	\$12,143,418.09	