

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
374	07/05/2022	WIRE	010225 MESSA		42,760.00		07/29/2022
375	07/11/2022	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		07/29/2022
376	07/25/2022	WIRE	020061 MPSRS - DB/TDP		25,971.22		07/29/2022
377	07/29/2022	WIRE	010132 DTE ENERGY		188.47		08/31/2022
378	07/29/2022	WIRE	010132 DTE ENERGY		58.58		08/31/2022
379	07/31/2022	WIRE	010358 VILLAGE OF PENTWATER		930.51		07/31/2022
380	07/31/2022	WIRE	010358 VILLAGE OF PENTWATER		225.00		07/31/2022
382	08/02/2022	WIRE	010225 MESSA		42,760.00		08/31/2022
383	08/11/2022	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		08/31/2022
384	08/11/2022	WIRE	010249 NEOPOST		999.56		08/31/2022
385	08/31/2022	WIRE	010132 DTE ENERGY		130.59		08/31/2022
386	08/31/2022	WIRE	010132 DTE ENERGY		52.29		08/31/2022
387	09/02/2022	WIRE	010225 MESSA		37,732.36		09/30/2022
388	09/09/2022	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		09/30/2022
389	09/13/2022	WIRE	020061 MPSRS - DB/TDP		25,999.80		09/30/2022
390	09/09/2022	WIRE	010082 ARBITERSPORTS LLC		2,000.00		09/30/2022
392	09/16/2022	WIRE	020039 EDUSTAFF		1,239.00		09/30/2022
393	09/29/2022	WIRE	010132 DTE ENERGY		186.44		09/30/2022
394	09/29/2022	WIRE	010132 DTE ENERGY		53.75		09/30/2022
395	09/30/2022	WIRE	020039 EDUSTAFF		3,388.37		09/30/2022
396	10/03/2022	WIRE	010225 MESSA		34,395.60		10/31/2022
397	10/11/2022	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		10/31/2022
398	10/14/2022	WIRE	020039 EDUSTAFF		4,106.40		10/31/2022
399	10/28/2022	WIRE	020039 EDUSTAFF		5,392.14		10/31/2022
400	10/28/2022	WIRE	010132 DTE ENERGY		507.30		10/31/2022
401	10/28/2022	WIRE	010132 DTE ENERGY		49.23		10/31/2022
402	10/31/2022	WIRE	010358 VILLAGE OF PENTWATER		682.00		10/31/2022
403	10/31/2022	WIRE	010358 VILLAGE OF PENTWATER		225.00		10/31/2022
404	11/01/2022	WIRE	010225 MESSA		36,583.88		11/30/2022
405	11/04/2022	WIRE	010249 NEOPOST		15.00		11/30/2022
406	11/07/2022	WIRE	010082 ARBITERSPORTS LLC		3,000.00		11/30/2022
407	11/10/2022	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		11/30/2022
408	11/10/2022	WIRE	020039 EDUSTAFF		13,681.27		11/30/2022
409	11/25/2022	WIRE	020039 EDUSTAFF		5,582.79		11/30/2022
410	11/28/2022	WIRE	010132 DTE ENERGY		55.56		11/30/2022
411	11/28/2022	WIRE	010132 DTE ENERGY		1,609.63		11/30/2022
413	12/06/2022	WIRE	010225 MESSA		32,465.44		12/31/2022
414	12/06/2022	WIRE	020061 MPSRS - DB/TDP		54,588.96		12/31/2022
415	12/09/2022	WIRE	020039 EDUSTAFF		3,246.39		12/31/2022
416	12/09/2022	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		12/31/2022
417	12/22/2022	WIRE	010082 ARBITERSPORTS LLC		2,000.00		12/31/2022
418	12/22/2022	WIRE	010249 NEOPOST		1,000.00		12/31/2022
419	12/23/2022	WIRE	020039 EDUSTAFF		5,058.36		12/31/2022
420	12/29/2022	WIRE	020352 WEST MICHIGAN HEALTH INSU		8,254.73		12/31/2022
421	12/29/2022	WIRE	010132 DTE ENERGY		3,860.23		12/31/2022
422	12/29/2022	WIRE	010132 DTE ENERGY		86.47		12/31/2022
423	01/03/2023	WIRE	010225 MESSA		27,377.51		01/31/2023
424	01/06/2023	WIRE	020061 MPSRS - DB/TDP		27,294.47		01/31/2023
425	01/06/2023	WIRE	020039 EDUSTAFF		1,601.38		01/31/2023
426	01/11/2023	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		01/31/2023
427	01/18/2023	WIRE	010082 ARBITERSPORTS LLC		2,000.00		01/31/2023
428	01/20/2023	WIRE	020039 EDUSTAFF		3,555.70		01/31/2023

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429	01/30/2023	WIRE	010132 DTE ENERGY		4,871.47		01/31/2023
430	01/30/2023	WIRE	010132 DTE ENERGY		155.60		01/31/2023
431	01/31/2023	WIRE	010358 VILLAGE OF PENTWATER		1,046.97		02/28/2023
432	01/31/2023	WIRE	010358 VILLAGE OF PENTWATER		225.00		02/28/2023
433	01/31/2023	WIRE	020061 MPSRS - DB/TDP		27,294.48		02/28/2023
434	01/26/2023	WIRE	020352 WEST MICHIGAN HEALTH INSU		8,254.73		01/31/2023
435	02/03/2023	WIRE	010082 ARBITERSPORTS LLC		2,500.00		02/28/2023
436	02/03/2023	WIRE	010225 MESSA		27,801.73		02/28/2023
437	02/03/2023	WIRE	020039 EDUSTAFF		6,049.98		02/28/2023
438	02/21/2023	WIRE	010225 MESSA		27,416.32		02/28/2023
439	02/21/2023	WIRE	020352 WEST MICHIGAN HEALTH INSU		8,254.73		02/28/2023
440	02/21/2023	WIRE	020061 MPSRS - DB/TDP		27,294.48		03/31/2023
441	02/21/2023	WIRE	020039 EDUSTAFF		5,123.04		02/28/2023
442	02/21/2023	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		02/28/2023
443	02/28/2023	WIRE	010132 DTE ENERGY		157.02		02/28/2023
444	02/28/2023	WIRE	010132 DTE ENERGY		4,665.54		02/28/2023
445	03/10/2023	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		03/31/2023
446	03/31/2023	WIRE	020061 MPSRS - DB/TDP		27,294.48		03/31/2023
447	03/28/2023	WIRE	020352 WEST MICHIGAN HEALTH INSU		5,375.13		03/31/2023
448	03/31/2023	WIRE	010132 DTE ENERGY		4,351.65		03/31/2023
449	03/31/2023	WIRE	010132 DTE ENERGY		145.04		03/31/2023
450	03/31/2023	WIRE	020039 EDUSTAFF		3,974.17		03/31/2023
451	03/17/2023	WIRE	020039 EDUSTAFF		5,306.17		03/31/2023
452	03/31/2023	WIRE	020039 EDUSTAFF		4,092.42		03/31/2023
453	04/11/2023	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		04/30/2023
454	04/14/2023	WIRE	010225 MESSA		27,226.78		04/30/2023
455	04/27/2023	WIRE	010132 DTE ENERGY		3,953.26		04/30/2023
456	04/27/2023	WIRE	010132 DTE ENERGY		130.92		04/30/2023
459	04/14/2023	WIRE	020039 EDUSTAFF		2,675.64		04/30/2023
460	04/28/2023	WIRE	020039 EDUSTAFF		6,757.80		04/30/2023
461	04/21/2023	WIRE	020061 MPSRS - DB/TDP		27,294.47		04/30/2023
462	04/26/2023	WIRE	020352 WEST MICHIGAN HEALTH INSU		6,814.93		04/30/2023
463	05/01/2023	WIRE	010358 VILLAGE OF PENTWATER		225.00		05/31/2023
464	05/01/2023	WIRE	010358 VILLAGE OF PENTWATER		1,008.15		05/31/2023
465	05/01/2023	WIRE	010082 ARBITERSPORTS LLC		1,000.00		05/31/2023
466	05/10/2023	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		05/31/2023
467	05/12/2023	WIRE	010225 MESSA		27,321.55		05/31/2023
468	05/12/2023	WIRE	020039 EDUSTAFF		5,846.94		05/31/2023
469	05/12/2023	WIRE	020039 EDUSTAFF		3,106.93		05/31/2023
470	05/31/2023	WIRE	020061 MPSRS - DB/TDP		27,294.48		05/31/2023
471	05/26/2023	WIRE	020039 EDUSTAFF		5,356.58		05/31/2023
472	05/31/2023	WIRE	020352 WEST MICHIGAN HEALTH INSU		6,814.93		05/31/2023
473	06/30/2023	WIRE	010225 MESSA		27,321.55		06/30/2023
474	06/30/2023	WIRE	010132 DTE ENERGY		76.34		06/30/2023
475	06/30/2023	WIRE	010132 DTE ENERGY		2,312.94		06/30/2023
476	06/30/2023	WIRE	010354 US BANK EQUIPMENT FINANCE		414.03		06/30/2023
477	06/09/2023	WIRE	020039 EDUSTAFF		4,656.15		06/30/2023
478	06/23/2023	WIRE	020039 EDUSTAFF		1,801.47		06/30/2023
479	06/22/2023	WIRE	010249 NEOPOST		1,000.00		06/30/2023
480	06/30/2023	WIRE	020352 WEST MICHIGAN HEALTH INSU		7,902.82		06/30/2023
481	06/30/2023	WIRE	010132 DTE ENERGY		65.22		06/30/2023
482	06/30/2023	WIRE	010132 DTE ENERGY		663.53		06/30/2023

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36174	07/08/2022	PRINTED	020159 APPTEGY		4,831.00		07/29/2022
36175	07/08/2022	PRINTED	020325 AXIUM SERVICES, INC.		8,396.25		07/29/2022
36176	07/08/2022	PRINTED	020231 ESPARK INC		2,322.00		07/29/2022
36177	07/08/2022	PRINTED	010143 ARTHUR J GALLAGHER, FIRST		283.00		07/29/2022
36178	07/08/2022	PRINTED	010156 GAGGLE		1,440.00		07/29/2022
36179	07/08/2022	PRINTED	010202 LEVEL DATA, INC.		666.39		07/29/2022
36180	07/08/2022	PRINTED	020163 LIMINEX, INC.		1,848.00		07/29/2022
36181	07/08/2022	PRINTED	010232 MICHIGAN ASSOCIATION OF S		1,129.74		07/29/2022
36182	07/08/2022	PRINTED	010233 MICHIGAN ASSOCIATION OF S		1,176.00		07/29/2022
36183	07/08/2022	PRINTED	010248 NEOLA		1,295.00		07/29/2022
36184	07/08/2022	PRINTED	020329 SUPERIOR EXTERIORS		2,988.00		07/29/2022
36185	07/12/2022	PRINTED	020325 AXIUM SERVICES, INC.		6,538.62		07/29/2022
36186	07/12/2022	PRINTED	010092 BANK OF AMERICA		2,552.63		07/29/2022
36187	07/12/2022	PRINTED	010123 CONSUMERS ENERGY		212.53		07/29/2022
36188	07/12/2022	PRINTED	010175 HI-LITES GRAPHICS, INC		1,248.38		07/29/2022
36189	07/12/2022	PRINTED	010206 LUDINGTON DAILY NEWS		467.99		07/29/2022
36190	07/12/2022	PRINTED	020121 SPORTS ADDIX, LLC		1,759.15		08/31/2022
36191	07/12/2022	PRINTED	010339 THRUN LAW FIRM P.C.		412.50		07/29/2022
36192	07/12/2022	PRINTED	010092 BANK OF AMERICA		7.50		07/29/2022
36193	07/19/2022	PRINTED	020227 ALL ACCESS CARE PLLC		100.00		07/29/2022
36194	07/19/2022	PRINTED	010073 ALLIED WASTE SERVICES #24		1,125.43		07/29/2022
36195	07/19/2022	PRINTED	010133 EDUCATIONAL INNOVATIONS		98.67		07/29/2022
36196	07/19/2022	PRINTED	010146 FLINN SCIENTIFIC INC.		556.53		07/29/2022
36197	07/19/2022	PRINTED	010179 HOUGHTON MIFFLIN CO.		5,322.00		07/29/2022
36198	07/19/2022	PRINTED	010204 LOGIC OF ENGLISH		2,045.10		07/29/2022
36199	07/19/2022	PRINTED	010215 MASB-SEG PROPERTY/CASUALT		27,058.00		07/29/2022
36200	07/19/2022	PRINTED	010234 MICHIGAN HIGH SCHOOL ATH		30.00		07/29/2022
36201	07/19/2022	PRINTED	010247 NASSP/NHS		385.00		07/29/2022
36202	07/19/2022	PRINTED	010279 PITSCO INC		380.10		07/29/2022
36203	07/19/2022	PRINTED	010309 SCHOOL SPECIALTY, LLC		52.01		08/31/2022
36204	07/19/2022	PRINTED	020214 SMART DEPLOY.PDQ.COM		1,220.48		07/29/2022
36205	07/19/2022	PRINTED	010349 T-R-T- PARTNERS		90.00		07/29/2022
36206	07/28/2022	PRINTED	020236 AT&T MOBILITY		1,047.20		08/31/2022
36207	07/28/2022	PRINTED	020176 AWARDS AMERICA, INC		131.60		08/31/2022
36208	07/28/2022	PRINTED	020325 AXIUM SERVICES, INC.		8,396.25		08/31/2022
36209	07/28/2022	PRINTED	010094 BATTLE CREEK AREA MATH		2,055.73		08/31/2022
36210	07/28/2022	PRINTED	010123 CONSUMERS ENERGY		2,475.40		08/31/2022
36211	07/28/2022	PRINTED	010128 DELL FINANCIAL SERVICES,		5,002.68		08/31/2022
36212	07/28/2022	PRINTED	010129 DEMCO INC.		187.59		08/31/2022
36213	07/28/2022	PRINTED	010142 FIRE PROS, INC.		293.50		08/31/2022
36214	07/28/2022	PRINTED	010167 HAPARA		4,204.80		08/31/2022
36215	07/28/2022	PRINTED	010252 NICHOLS		386.45		08/31/2022
36216	07/28/2022	PRINTED	010259 OCEANA COUNTY TREASURER		17,474.70		08/31/2022
36217	07/28/2022	PRINTED	010279 PITSCO INC		39.00		08/31/2022
36218	07/28/2022	PRINTED	020329 SUPERIOR EXTERIORS		2,988.00		08/31/2022
36219	08/04/2022	PRINTED	010115 CENTRAL MI PAPER CO.		1,560.00		08/31/2022
36220	08/04/2022	PRINTED	010123 CONSUMERS ENERGY		241.43		08/31/2022
36221	08/04/2022	PRINTED	010146 FLINN SCIENTIFIC INC.		34.00		08/31/2022
36222	08/04/2022	PRINTED	010201 LARSON & SON ACE HARDWARE		17.08		08/31/2022
36223	08/04/2022	PRINTED	010206 LUDINGTON DAILY NEWS		355.50		08/31/2022
36224	08/04/2022	PRINTED	010218 MASSP		500.00		09/30/2022
36225	08/04/2022	PRINTED	020330 MEDIA GROUP 31, LLC		115.00		08/31/2022

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36226	08/04/2022	PRINTED	010248 NEOLA		750.00		08/31/2022
36227	08/04/2022	PRINTED	010270 PENTWATER CONVENIENCE		264.60		08/31/2022
36228	08/04/2022	PRINTED	010293 RENAISSANCE LEARNING INC		3,257.60		08/31/2022
36229	08/04/2022	PRINTED	010309 SCHOOL SPECIALTY, LLC		714.09		08/31/2022
36230	08/04/2022	PRINTED	010312 SECURE BY DESIGN, INC.		240.00		08/31/2022
36231	08/04/2022	PRINTED	020279 SPECTRUM ENTERPRISE		179.94		08/31/2022
36232	08/04/2022	PRINTED	010328 STUDIES WEEKLY		782.40		08/31/2022
36233	08/04/2022	PRINTED	010339 THRUN LAW FIRM P.C.		55.00		08/31/2022
36234	08/18/2022	PRINTED	010073 ALLIED WASTE SERVICES #24		1,130.48		08/31/2022
36235	08/18/2022	PRINTED	010081 APPLIED IMAGING		1,295.87		08/31/2022
36236	08/18/2022	PRINTED	010092 BANK OF AMERICA		2,444.51		08/31/2022
36237	08/18/2022	PRINTED	010102 BRICKLEY DELONG		10,000.00		08/31/2022
36238	08/18/2022	PRINTED	010111 CDW GOVERNMENT INC		4,631.00		08/31/2022
36239	08/18/2022	PRINTED	010122 COMPANION CORP/ALEXANDRIA		1,053.00		08/31/2022
36240	08/18/2022	PRINTED	010142 FIRE PROS, INC.		748.25		08/31/2022
36241	08/18/2022	PRINTED	020332 KIENKE, EMILY		3,986.00		09/30/2022
36242	08/18/2022	PRINTED	010201 LARSON & SON ACE HARDWARE		160.76		08/31/2022
36243	08/18/2022	PRINTED	053040 LUDINGTON AREA SCHOOLS		2,211.50		09/30/2022
36244	08/18/2022	PRINTED	020043 NEWSELA INC.		5,239.36		08/31/2022
36245	08/18/2022	PRINTED	010259 OCEANA COUNTY TREASURER		815.22		08/31/2022
36246	08/18/2022	PRINTED	010304 SCHOLASTIC ART		98.89		08/31/2022
36247	08/18/2022	PRINTED	010307 SCHOLASTIC NEWS		151.55		08/31/2022
36248	08/18/2022	PRINTED	010309 SCHOOL SPECIALTY, LLC		641.54		08/31/2022
36249	08/18/2022	PRINTED	010313 SEG WORKERS COMP FUND		454.00		08/31/2022
36250	08/18/2022	PRINTED	010348 TROPHY HOUSE		624.83		08/31/2022
36251	08/18/2022	PRINTED	020060 UNITED WAY OF THE LAKESHO		100.00		09/30/2022
36252	08/18/2022	PRINTED	010360 WESCO		772.42		08/31/2022
36253	08/22/2022	PRINTED	010271 PENTWATER POSTMASTER		268.41		08/31/2022
36254	08/31/2022	PRINTED	010001 KEN ADAMS		100.00		09/30/2022
36255	08/31/2022	PRINTED	020325 AXIUM SERVICES, INC.		8,396.25		09/30/2022
36256	08/31/2022	PRINTED	010099 BLICK ART MATERIALS		57.98		09/30/2022
36257	08/31/2022	PRINTED	010123 CONSUMERS ENERGY		2,376.18		09/30/2022
36258	08/31/2022	VOID	010142 FIRE PROS, INC.	309.50			
36259	08/31/2022	PRINTED	010175 HI-LITES GRAPHICS, INC		1,557.39		09/30/2022
36260	08/31/2022	PRINTED	010195 KLOTZ AUTO PARTS		29.98		09/30/2022
36261	08/31/2022	PRINTED	020336 LAKESIDE LINKS GOLF CLUB		3,548.60		09/30/2022
36262	08/31/2022	PRINTED	010201 LARSON & SON ACE HARDWARE		70.25		09/30/2022
36263	08/31/2022	PRINTED	020140 MISSION GRAPHICS		232.20		09/30/2022
36264	08/31/2022	PRINTED	010262 ODYSSEYWARE/IMAGINE LEARN		1,100.00		09/30/2022
36265	08/31/2022	PRINTED	010271 PENTWATER POSTMASTER		40.52		09/30/2022
36266	08/31/2022	PRINTED	010280 PLAN BOOK EDU, LLC		176.00		09/30/2022
36267	08/31/2022	PRINTED	010050 MIKE RUSSELL		2,770.00		09/30/2022
36268	08/31/2022	PRINTED	010309 SCHOOL SPECIALTY, LLC		2,079.01		09/30/2022
36269	08/31/2022	PRINTED	020012 DAN SELAHOWSKI	78.73			
36270	08/31/2022	PRINTED	010316 STERICYCLE, INC./SHRED-IT		127.91		09/30/2022
36271	08/31/2022	PRINTED	020279 SPECTRUM ENTERPRISE		179.94		09/30/2022
36272	08/31/2022	PRINTED	020337 SUPERIOR GROUNDCOVER		5,940.00		09/30/2022
36273	08/31/2022	PRINTED	020335 WEST MI CARPET CTR		7,464.54		09/30/2022
36274	08/31/2022	PRINTED	010362 WEST MI INTERNATIONAL		10,062.94		09/30/2022
36275	08/31/2022	VOID	010363 WEST MICHIGAN D LEAGUE	1,800.00			
36276	09/09/2022	PRINTED	010271 PENTWATER POSTMASTER		330.37		09/30/2022
36277	09/14/2022	PRINTED	020227 ALL ACCESS CARE PLLC		100.00		09/30/2022

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36278	09/14/2022	PRINTED	010073 ALLIED WASTE SERVICES #24		1,107.76		09/30/2022
36279	09/14/2022	PRINTED	020236 AT&T MOBILITY		948.74		09/30/2022
36280	09/14/2022	PRINTED	020226 AVENTRIC TECHNOLOGIES		1,395.00		09/30/2022
36281	09/14/2022	PRINTED	010092 BANK OF AMERICA		2,244.27		09/30/2022
36282	09/14/2022	PRINTED	010096 BENZIE CENTRAL HIGH SCHOO		400.00		11/30/2022
36283	09/14/2022	PRINTED	010102 BRICKLEY DELONG		4,100.00		09/30/2022
36284	09/14/2022	PRINTED	010123 CONSUMERS ENERGY		241.84		09/30/2022
36285	09/14/2022	PRINTED	020164 CPM EDUCATIONAL PROGRAM		1,225.00		09/30/2022
36286	09/14/2022	PRINTED	020331 CTL CORPORATION		6,776.98		09/30/2022
36287	09/14/2022	PRINTED	020276 FRIEDMAN, BRANDIE		420.00		09/30/2022
36288	09/14/2022	PRINTED	020338 GESKUS PHOTOGRAPHY		408.00		09/30/2022
36289	09/14/2022	PRINTED	010201 LARSON & SON ACE HARDWARE		22.77		09/30/2022
36290	09/14/2022	PRINTED	010206 LUDINGTON DAILY NEWS		434.49		09/30/2022
36291	09/14/2022	PRINTED	010222 MEDLER ELECTRIC CO.		198.17		09/30/2022
36292	09/14/2022	PRINTED	010233 MICHIGAN ASSOCIATION OF S		99.00		09/30/2022
36293	09/14/2022	PRINTED	010259 OCEANA COUNTY TREASURER		2,272.00		09/30/2022
36294	09/14/2022	PRINTED	010262 ODYSSEYWARE/IMAGINE LEARN		550.00		09/30/2022
36295	09/14/2022	PRINTED	010269 PENTWATER CHAMBER OF COMM		75.00		09/30/2022
36296	09/14/2022	PRINTED	010270 PENTWATER CONVENIENCE		101.91		09/30/2022
36297	09/14/2022	PRINTED	020166 PENTWATER PUBLIC SCHOOLS		19,200.00		09/30/2022
36298	09/14/2022	PRINTED	010309 SCHOOL SPECIALTY, LLC		367.35		09/30/2022
36299	09/14/2022	PRINTED	010313 SEG WORKERS COMP FUND		454.00		09/30/2022
36300	09/14/2022	PRINTED	010348 TROPHY HOUSE		350.00		09/30/2022
36301	09/14/2022	PRINTED	010362 WEST MI INTERNATIONAL		362.34		09/30/2022
36302	09/14/2022	PRINTED	053000 WEST SHORE EDUCATIONAL		434.42		09/30/2022
36303	09/14/2022	PRINTED	020334 X-GRAIN SPORTSWEAR		932.80		09/30/2022
36304	09/22/2022	PRINTED	010113 CEDAR CREST DAIRY		105.36		09/30/2022
36305	09/22/2022	PRINTED	064040 HART PUBLIC SCHOOLS		200.00		09/30/2022
36306	09/22/2022	PRINTED	010175 HI-LITES GRAPHICS, INC		1,299.45		09/30/2022
36307	09/22/2022	PRINTED	020053 JW PEPPER		315.00		09/30/2022
36308	09/22/2022	PRINTED	010201 LARSON & SON ACE HARDWARE		462.19		09/30/2022
36309	09/22/2022	PRINTED	020034 LEARNING A-Z		1,088.00		09/30/2022
36310	09/22/2022	PRINTED	020339 LINN, CHRISTOPHER		125.00		09/30/2022
36311	09/22/2022	PRINTED	053040 LUDINGTON AREA SCHOOLS		595.80		09/30/2022
36312	09/22/2022	PRINTED	010252 NICHOLS		568.42		09/30/2022
36313	09/22/2022	PRINTED	010259 OCEANA COUNTY TREASURER		2,143.80		09/30/2022
36314	09/22/2022	PRINTED	010270 PENTWATER CONVENIENCE		1,114.00		09/30/2022
36315	09/22/2022	PRINTED	010275 PEPSI COLA CO.		1,696.05		09/30/2022
36316	09/22/2022	PRINTED	010284 PREMIER HEATING & COOLING		358.00		09/30/2022
36317	09/22/2022	VOID	020288 SAFETYDECALS		157.95		11/30/2022
36318	09/22/2022	PRINTED	010309 SCHOOL SPECIALTY, LLC		229.85		10/31/2022
36319	09/22/2022	PRINTED	041515 STATE OF MICHIGAN		100.00		10/31/2022
36320	09/22/2022	PRINTED	020170 SWIFTRREACH NETWORKS		401.25		09/30/2022
36321	09/22/2022	PRINTED	010349 T-R-T- PARTNERS		90.00		09/30/2022
36322	09/27/2022	PRINTED	020227 ALL ACCESS CARE PLLC		100.00		10/31/2022
36323	09/27/2022	PRINTED	020325 AXIUM SERVICES, INC.		8,396.25		10/31/2022
36324	09/27/2022	PRINTED	010123 CONSUMERS ENERGY		3,467.08		10/31/2022
36325	09/27/2022	PRINTED	020338 GESKUS PHOTOGRAPHY		216.00		10/31/2022
36326	09/27/2022	PRINTED	020339 LINN, CHRISTOPHER		650.00		10/31/2022
36327	09/27/2022	PRINTED	010271 PENTWATER POSTMASTER		275.00		10/31/2022
36328	09/27/2022	PRINTED	010210 QUADIENNT LEASING USA, INC		244.83		10/31/2022
36329	09/27/2022	PRINTED	010309 SCHOOL SPECIALTY, LLC		80.21		10/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36330	09/27/2022	PRINTED	020279 SPECTRUM ENTERPRISE		299.94		10/31/2022
36331	09/27/2022	PRINTED	020171 WHITE PINE VILLAGE		425.00		10/31/2022
36332	10/04/2022	PRINTED	010001 KEN ADAMS		300.00		11/30/2022
36333	10/04/2022	PRINTED	010102 BRICKLEY DELONG		1,040.00		10/31/2022
36334	10/04/2022	PRINTED	010104 BSN SPORTS		4,960.69		10/31/2022
36335	10/04/2022	PRINTED	010113 CEDAR CREST DAIRY		105.36		10/31/2022
36336	10/04/2022	PRINTED	020072 CARA KUIPERS		7,695.00		10/31/2022
36337	10/04/2022	PRINTED	020020 LUCKY LIZARD AWARDS		210.00		10/31/2022
36338	10/04/2022	PRINTED	020330 MEDIA GROUP 31, LLC		115.00		10/31/2022
36339	10/04/2022	PRINTED	010270 PENTWATER CONVENIENCE		112.07		10/31/2022
36340	10/04/2022	PRINTED	010272 PENTWATER PUBLIC SCHOOL		75.00		10/31/2022
36341	10/04/2022	PRINTED	010273 PENTWATER PUBLIC SCHOOL		150.00		10/31/2022
36342	10/04/2022	PRINTED	010316 STERICYCLE, INC./SHRED-IT		123.23		10/31/2022
36343	10/04/2022	PRINTED	010339 THRUN LAW FIRM P.C.		1,027.50		10/31/2022
36344	10/04/2022	PRINTED	010360 WESCO		1,948.13		10/31/2022
36345	10/04/2022	PRINTED	010363 WEST MICHIGAN D LEAGUE		1,800.00		10/31/2022
36346	10/11/2022	PRINTED	020320 BUCKLEY COMMUNITY SCHOOL		280.00		10/31/2022
36347	10/11/2022	PRINTED	020273 DIGITAL AGE TECHNOLOGIES,		1,675.00		10/31/2022
36348	10/11/2022	PRINTED	010142 FIRE PROS, INC.		309.50		10/31/2022
36349	10/11/2022	PRINTED	020341 FRUITPORT SCHOOLS		150.00		10/31/2022
36350	10/11/2022	PRINTED	010180 HUNTINGTON NATIONAL BANK		20,701.25		10/31/2022
36351	10/11/2022	PRINTED	039000 KALAMAZOO REGIONAL EDUCAT		24.42		11/30/2022
36352	10/11/2022	PRINTED	010201 LARSON & SON ACE HARDWARE		30.84		10/31/2022
36353	10/11/2022	PRINTED	053040 LUDINGTON AREA SCHOOLS		300.00		12/31/2022
36354	10/11/2022	PRINTED	010206 LUDINGTON DAILY NEWS		152.25		10/31/2022
36355	10/11/2022	PRINTED	020161 MEARS SERVICE CENTER		92.07		10/31/2022
36356	10/11/2022	PRINTED	020228 MITIME RACE MANAGEMENT LL		400.00		10/31/2022
36357	10/11/2022	PRINTED	010264 OMS COMPLIANCE SERVICES		20.00		10/31/2022
36358	10/11/2022	PRINTED	010284 PREMIER HEATING & COOLING		316.80		10/31/2022
36359	10/11/2022	PRINTED	010050 MIKE RUSSELL		2,885.00		10/31/2022
36360	10/11/2022	PRINTED	020288 SAFETYDECALS		1,093.00		10/31/2022
36361	10/11/2022	PRINTED	064080 SHELBY PUBLIC SCHOOLS		150.00		11/30/2022
36362	10/25/2022	PRINTED	020227 ALL ACCESS CARE PLLC		100.00		10/31/2022
36363	10/25/2022	PRINTED	010073 ALLIED WASTE SERVICES #24		1,090.25		10/31/2022
36364	10/25/2022	PRINTED	010092 BANK OF AMERICA		2,504.94		10/31/2022
36365	10/25/2022	PRINTED	010099 BLICK ART MATERIALS		16.70		10/31/2022
36366	10/25/2022	PRINTED	010113 CEDAR CREST DAIRY		105.36		10/31/2022
36367	10/25/2022	PRINTED	020248 CHROMEBOOKPARTS.COM		279.80		11/30/2022
36368	10/25/2022	PRINTED	010123 CONSUMERS ENERGY		242.14		11/30/2022
36369	10/25/2022	PRINTED	020203 GRAND RAPIDS ART MUSEUM		264.00		12/31/2022
36370	10/25/2022	PRINTED	064040 HART PUBLIC SCHOOLS		115.80		10/31/2022
36371	10/25/2022	PRINTED	010180 HUNTINGTON NATIONAL BANK		75.00		10/31/2022
36372	10/25/2022	PRINTED	020072 CARA KUIPERS		200.00		10/31/2022
36373	10/25/2022	PRINTED	053040 LUDINGTON AREA SCHOOLS		1,160.80		11/30/2022
36374	10/25/2022	PRINTED	020342 MANISTEE HIGH SCHOOL		150.00		11/30/2022
36375	10/25/2022	PRINTED	020280 MASON COUNTY CENTRAL SCHO		175.00		11/30/2022
36376	10/25/2022	PRINTED	020343 MI HIGH SCHOOL SOFTBALL C		50.00		12/31/2022
36377	10/25/2022	PRINTED	010252 NICHOLS		832.58		10/31/2022
36378	10/25/2022	PRINTED	020213 RED ROVER TECHNOLOGIES LL		915.45		11/30/2022
36379	10/25/2022	PRINTED	020204 SAN CHEZ BISTRO		900.00		11/30/2022
36380	10/25/2022	PRINTED	010302 SANTANDER LEASING LLC		17,759.00		11/30/2022
36381	10/25/2022	PRINTED	020345 SAYLES, ANN		36.00		10/31/2022

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36382	10/25/2022	PRINTED	010309 SCHOOL SPECIALTY, LLC		118.80		11/30/2022
36383	10/25/2022	PRINTED	010339 THRUN LAW FIRM P.C.		1,698.00		10/31/2022
36384	10/25/2022	PRINTED	010365 WEST SHORE COMMUNITY COLL		5,685.00		11/30/2022
36385	10/27/2022	PRINTED	010123 CONSUMERS ENERGY		3,698.65		11/30/2022
36386	10/27/2022	PRINTED	010226 MEYER MUSIC		1,183.70		11/30/2022
36387	10/27/2022	PRINTED	010271 PENTWATER POSTMASTER		329.58		11/30/2022
36388	10/27/2022	PRINTED	010341 TIME FOR KIDS		269.50		11/30/2022
36389	11/04/2022	PRINTED	020248 CHROMEBOOKPARTS.COM		132.97		11/30/2022
36390	11/04/2022	PRINTED	010129 DEMCO INC.		28.94		11/30/2022
36391	11/04/2022	PRINTED	010145 FIVE-STAR TECHNOLOGY SOLU		900.00		11/30/2022
36392	11/04/2022	PRINTED	010175 HI-LITES GRAPHICS, INC		637.21		11/30/2022
36393	11/04/2022	PRINTED	020053 JW PEPPER		329.00		11/30/2022
36394	11/04/2022	PRINTED	020072 CARA KUIPERS		8,100.00		11/30/2022
36395	11/04/2022	PRINTED	010226 MEYER MUSIC		46.30		11/30/2022
36396	11/04/2022	PRINTED	010237 MIDLAND FUNDRAISING		302.05		11/30/2022
36397	11/04/2022	PRINTED	010270 PENTWATER CONVENIENCE		123.50		11/30/2022
36398	11/04/2022	PRINTED	010309 SCHOOL SPECIALTY, LLC		21,031.83		11/30/2022
36399	11/04/2022	PRINTED	020279 SPECTRUM ENTERPRISE		239.94		11/30/2022
36400	11/04/2022	PRINTED	010339 THRUN LAW FIRM P.C.		82.50		11/30/2022
36401	11/17/2022	PRINTED	010081 APPLIED IMAGING		3,057.03		11/30/2022
36402	11/17/2022	PRINTED	010086 ASCD		239.00		11/30/2022
36403	11/17/2022	PRINTED	010092 BANK OF AMERICA		2,594.51		11/30/2022
36404	11/17/2022	PRINTED	010123 CONSUMERS ENERGY		242.65		11/30/2022
36405	11/17/2022	PRINTED	010146 FLINN SCIENTIFIC INC.		72.13		11/30/2022
36406	11/17/2022	PRINTED	010193 JOSTENS - DIPLOMA PRODUCT		193.28		11/30/2022
36407	11/17/2022	PRINTED	010195 KLOTZ AUTO PARTS		117.59		11/30/2022
36408	11/17/2022	PRINTED	010252 NICHOLS		481.13		11/30/2022
36409	11/17/2022	PRINTED	010042 YUMIKO NYBERG		503.10		11/30/2022
36410	11/17/2022	PRINTED	010271 PENTWATER POSTMASTER		330.37		11/30/2022
36411	11/17/2022	PRINTED	010309 SCHOOL SPECIALTY, LLC		38.64		12/31/2022
36412	11/17/2022	PRINTED	010313 SEG WORKERS COMP FUND		454.00		11/30/2022
36413	11/17/2022	PRINTED	020346 SOCK CONCEPTS		391.50		11/30/2022
36414	11/17/2022	PRINTED	020260 SWANGER, JIM		120.00		11/30/2022
36415	11/17/2022	PRINTED	010348 TROPHY HOUSE		279.00		11/30/2022
36416	11/17/2022	PRINTED	010360 WESCO		3,810.69		11/30/2022
36417	11/17/2022	VOID	010065 LEO WOODLEY	525.00			
36418	11/30/2022	PRINTED	010073 ALLIED WASTE SERVICES #24		1,410.82		12/31/2022
36419	11/30/2022	PRINTED	020325 AXIUM SERVICES, INC.		16,792.50		12/31/2022
36420	11/30/2022	PRINTED	010123 CONSUMERS ENERGY		3,934.65		12/31/2022
36421	11/30/2022	PRINTED	010128 DELL FINANCIAL SERVICES,		545.88		12/31/2022
36422	11/30/2022	PRINTED	010175 HI-LITES GRAPHICS, INC		1,029.32		12/31/2022
36423	11/30/2022	PRINTED	010226 MEYER MUSIC		351.63		12/31/2022
36424	11/30/2022	PRINTED	010252 NICHOLS		566.18		12/31/2022
36425	11/30/2022	PRINTED	010258 OCEANA COUNTY CLERK'S OFF		1,938.51		12/31/2022
36426	11/30/2022	PRINTED	010284 PREMIER HEATING & COOLING		7,253.50		12/31/2022
36427	11/30/2022	PRINTED	010316 STERICYCLE, INC./SHRED-IT		123.70		12/31/2022
36428	11/30/2022	PRINTED	020279 SPECTRUM ENTERPRISE		239.94		12/31/2022
36429	11/30/2022	PRINTED	010339 THRUN LAW FIRM P.C.		1,937.50		12/31/2022
36430	11/30/2022	PRINTED	010343 TODD GREINER FARMS		2,849.00		12/31/2022
36431	11/30/2022	PRINTED	010348 TROPHY HOUSE		464.00		12/31/2022
36432	11/30/2022	PRINTED	020348 WEARE TOWNSHIP		1,087.42		01/31/2023
36433	11/30/2022	PRINTED	020347 WEESIES BROTHERS		1,198.77		12/31/2022

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36434	12/09/2022	PRINTED	010073 ALLIED WASTE SERVICES #24		1,450.53		12/31/2022
36435	12/09/2022	PRINTED	010119 CHASER APPAREL		242.89		12/31/2022
36436	12/09/2022	PRINTED	010123 CONSUMERS ENERGY		242.93		12/31/2022
36437	12/09/2022	PRINTED	020072 CARA KUIPERS		6,165.00		12/31/2022
36438	12/09/2022	PRINTED	010201 LARSON & SON ACE HARDWARE		38.49		12/31/2022
36439	12/09/2022	PRINTED	010206 LUDINGTON DAILY NEWS		94.00		12/31/2022
36440	12/09/2022	PRINTED	010217 MASON COUNTY TREASURER		1.56		12/31/2022
36441	12/09/2022	PRINTED	010259 OCEANA COUNTY TREASURER		328.90		12/31/2022
36442	12/09/2022	PRINTED	010309 SCHOOL SPECIALTY, LLC		11.61		12/31/2022
36443	12/09/2022	PRINTED	010360 WESCO		1,055.12		12/31/2022
36444	12/09/2022	PRINTED	020334 X-GRAIN SPORTSWEAR		1,720.00		12/31/2022
36445	12/21/2022	PRINTED	010081 APPLIED IMAGING		113.95		12/31/2022
36446	12/21/2022	PRINTED	020325 AXIUM SERVICES, INC.		8,659.82		12/31/2022
36447	12/21/2022	PRINTED	010092 BANK OF AMERICA		2,995.96		12/31/2022
36448	12/21/2022	PRINTED	010104 BSN SPORTS		148.24		01/31/2023
36449	12/21/2022	PRINTED	020351 CENTURY RESOURCES		6,690.91		12/31/2022
36450	12/21/2022	PRINTED	020177 CUNNINGHAM, ARRON		250.00		12/31/2022
36451	12/21/2022	PRINTED	020283 GENESEE INTERMEDIATE SCHO		2,338.00		01/31/2023
36452	12/21/2022	PRINTED	064040 HART PUBLIC SCHOOLS		888.85		12/31/2022
36453	12/21/2022	PRINTED	020072 CARA KUIPERS		3,735.00		01/31/2023
36454	12/21/2022	PRINTED	020076 LARSON ACE HARDWARE		38.99		12/31/2022
36455	12/21/2022	PRINTED	010216 MASON COUNTY CLERK		462.00		12/31/2022
36456	12/21/2022	PRINTED	010245 MSBOA DIST 1 TREASURER		200.00		03/31/2023
36457	12/21/2022	PRINTED	020012 DAN SELAHOWSKI		73.67		01/31/2023
36458	12/21/2022	PRINTED	010349 T-R-T- PARTNERS		90.00		12/31/2022
36459	12/21/2022	PRINTED	020350 TMP ARCHITECTURE		9,000.00		12/31/2022
36460	12/21/2022	PRINTED	020349 WILLIAMS, KAREN		750.00		01/31/2023
36461	12/21/2022	PRINTED	020334 X-GRAIN SPORTSWEAR		1,245.00		12/31/2022
36462	01/04/2023	PRINTED	010123 CONSUMERS ENERGY		3,945.36		01/31/2023
36463	01/04/2023	PRINTED	010128 DELL FINANCIAL SERVICES,		80.39		01/31/2023
36464	01/04/2023	PRINTED	020053 JW PEPPER		204.99		01/31/2023
36465	01/04/2023	PRINTED	010201 LARSON & SON ACE HARDWARE		63.69		01/31/2023
36466	01/04/2023	PRINTED	020076 LARSON ACE HARDWARE		30.96		01/31/2023
36467	01/04/2023	PRINTED	020140 MISSION GRAPHICS		60.00		01/31/2023
36468	01/04/2023	PRINTED	010248 NEOLA		1,295.00		01/31/2023
36469	01/04/2023	PRINTED	010210 QUADIANT LEASING USA, INC		244.83		01/31/2023
36470	01/04/2023	PRINTED	064080 SHELBY PUBLIC SCHOOLS		527.84		01/31/2023
36471	01/04/2023	PRINTED	020279 SPECTRUM ENTERPRISE		239.94		01/31/2023
36472	01/04/2023	PRINTED	010339 THRUN LAW FIRM P.C.		3,337.50		01/31/2023
36473	01/04/2023	PRINTED	010360 WESCO		1,149.05		01/31/2023
36474	01/04/2023	PRINTED	020335 WEST MI CARPET CTR		5,169.46		01/31/2023
36475	01/04/2023	PRINTED	010065 LEO WOODLEY		525.00		01/31/2023
36476	01/04/2023	PRINTED	020353 X-CEL CHEMICAL SPECIALTIE		399.96		01/31/2023
36477	01/12/2023	PRINTED	010073 ALLIED WASTE SERVICES #24		1,423.91		01/31/2023
36478	01/12/2023	PRINTED	010123 CONSUMERS ENERGY		243.28		01/31/2023
36479	01/12/2023	PRINTED	064040 HART PUBLIC SCHOOLS		314.73		01/31/2023
36480	01/12/2023	PRINTED	020068 HASIL, BAILEE		2,000.00		01/31/2023
36481	01/12/2023	PRINTED	010193 JOSTENS - DIPLOMA PRODUCT		134.46		01/31/2023
36482	01/12/2023	PRINTED	020053 JW PEPPER		90.00		01/31/2023
36483	01/12/2023	PRINTED	010195 KLOTZ AUTO PARTS		12.99		01/31/2023
36484	01/12/2023	PRINTED	020076 LARSON ACE HARDWARE		63.96		01/31/2023
36485	01/12/2023	PRINTED	020067 MACHER, BRANDON		500.00		01/31/2023



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36486	01/12/2023	PRINTED	020330 MEDIA GROUP 31, LLC		115.00		01/31/2023
36487	01/12/2023	PRINTED	010252 NICHOLS		307.24		01/31/2023
36488	01/12/2023	PRINTED	010297 RYAN'S LAWN CARE		756.00		02/28/2023
36489	01/12/2023	PRINTED	020312 VANDERVEST ELECTRIC MOTOR		1,294.00		01/31/2023
36490	01/12/2023	PRINTED	020290 WOOTER APPAREL		857.74		01/31/2023
36491	01/20/2023	PRINTED	010092 BANK OF AMERICA		1,257.00		01/31/2023
36492	01/20/2023	PRINTED	020053 JW PEPPER		312.99		01/31/2023
36493	01/20/2023	PRINTED	020076 LARSON ACE HARDWARE		1.79		01/31/2023
36494	01/20/2023	PRINTED	020355 LUCKY LUKE, LLC		141.45		01/31/2023
36495	01/20/2023	PRINTED	053040 LUDINGTON AREA SCHOOLS		463.80		01/31/2023
36496	01/20/2023	PRINTED	010232 MICHIGAN ASSOCIATION OF S		1,500.00		01/31/2023
36497	01/20/2023	PRINTED	010254 NORTHWEST EVALUATION ASSO		4,496.25		01/31/2023
36498	01/20/2023	PRINTED	020239 PROMEVO, LLC		1,175.00		03/31/2023
36499	01/20/2023	PRINTED	020012 DAN SELAHOWSKI		109.22		01/31/2023
36500	01/20/2023	PRINTED	010348 TROPHY HOUSE		161.00		01/31/2023
36501	02/09/2023	PRINTED	010073 ALLIED WASTE SERVICES #24		1,377.76		02/28/2023
36502	02/09/2023	PRINTED	010081 APPLIED IMAGING		2,313.90		02/28/2023
36503	02/09/2023	PRINTED	020325 AXIUM SERVICES, INC.		8,396.25		02/28/2023
36504	02/09/2023	PRINTED	020069 BRINGEDAHL, BETHANY	104.04			
36505	02/09/2023	PRINTED	020248 CHROMEBOOKPARTS.COM		395.86		02/28/2023
36506	02/09/2023	PRINTED	010123 CONSUMERS ENERGY		4,815.81		02/28/2023
36507	02/09/2023	PRINTED	020302 FOSTER, AUBRIANA		179.52		02/28/2023
36508	02/09/2023	PRINTED	064040 HART PUBLIC SCHOOLS		205.77		02/28/2023
36509	02/09/2023	PRINTED	020072 CARA KUIPERS		8,010.00		02/28/2023
36510	02/09/2023	PRINTED	020020 LUCKY LIZARD AWARDS		331.00		02/28/2023
36511	02/09/2023	PRINTED	053040 LUDINGTON AREA SCHOOLS		247.30		02/28/2023
36512	02/09/2023	PRINTED	020357 MI LEGACY ART PARK		22.80		03/31/2023
36513	02/09/2023	PRINTED	010233 MICHIGAN ASSOCIATION OF S		792.00		02/28/2023
36514	02/09/2023	PRINTED	010234 MICHIGAN HIGH SCHOOL ATH		60.00		02/28/2023
36515	02/09/2023	PRINTED	010259 OCEANA COUNTY TREASURER		702.00		02/28/2023
36516	02/09/2023	PRINTED	020356 ONSITE TRUCK & EQUIPMENT		450.00		02/28/2023
36517	02/09/2023	PRINTED	010267 PEARSON EDUCATION		523.00		02/28/2023
36518	02/09/2023	PRINTED	010270 PENTWATER CONVENIENCE		1,372.10		02/28/2023
36519	02/09/2023	PRINTED	010288 PSAT/NMSQT		149.40		02/28/2023
36520	02/09/2023	PRINTED	010309 SCHOOL SPECIALTY, LLC		15.81		02/28/2023
36521	02/09/2023	PRINTED	020279 SPECTRUM ENTERPRISE		239.94		02/28/2023
36522	02/09/2023	PRINTED	010331 TANNER PLUMBING & HEATING		44.01		02/28/2023
36523	02/09/2023	PRINTED	010336 THE GLOVE APPAREL		736.00		03/31/2023
36524	02/09/2023	PRINTED	010339 THRUN LAW FIRM P.C.		1,888.56		02/28/2023
36525	02/09/2023	PRINTED	020312 VANDERVEST ELECTRIC MOTOR		726.00		02/28/2023
36526	02/09/2023	PRINTED	053000 WEST SHORE EDUCATIONAL		50.00		02/28/2023
36527	02/09/2023	PRINTED	053000 WEST SHORE EDUCATIONAL		88.80		02/28/2023
36528	02/09/2023	PRINTED	020353 X-CEL CHEMICAL SPECIALTIE		375.41		02/28/2023
36529	02/22/2023	PRINTED	020236 AT&T MOBILITY		107.54		02/28/2023
36530	02/22/2023	PRINTED	020243 BAKER TILLEY MUNICIPAL AD		500.00		02/28/2023
36531	02/22/2023	PRINTED	010092 BANK OF AMERICA		2,129.21		02/28/2023
36532	02/22/2023	PRINTED	020069 BRINGEDAHL, BETHANY		74.29		03/31/2023
36533	02/22/2023	PRINTED	010104 BSN SPORTS		1,837.49		03/31/2023
36534	02/22/2023	PRINTED	010119 CHASER APPAREL		754.68		02/28/2023
36535	02/22/2023	PRINTED	010142 FIRE PROS, INC.		263.50		02/28/2023
36536	02/22/2023	PRINTED	020283 GENESEE INTERMEDIATE SCHO		1,590.00		03/31/2023
36537	02/22/2023	PRINTED	020330 MEDIA GROUP 31, LLC		115.00		02/28/2023

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36538	02/22/2023	PRINTED	020228 MITIME RACE MANAGEMENT LL		450.00		02/28/2023
36539	02/22/2023	PRINTED	020117 NW MICH TRANSPORTATION CO		216.00		03/31/2023
36540	02/22/2023	PRINTED	010290 READ NATURALLY		1,150.00		03/31/2023
36541	02/22/2023	PRINTED	010336 THE GLOVE APPAREL		1,680.00		03/31/2023
36542	02/22/2023	PRINTED	020353 X-CEL CHEMICAL SPECIALTIE		402.82		02/28/2023
36543	03/03/2023	PRINTED	020236 AT&T MOBILITY		154.92		03/31/2023
36544	03/03/2023	PRINTED	010101 BRAINPOP		3,515.00		03/31/2023
36545	03/03/2023	PRINTED	020069 BRINGEDAHL, BETHANY		104.04		03/31/2023
36546	03/03/2023	PRINTED	010123 CONSUMERS ENERGY		4,420.33		03/31/2023
36547	03/03/2023	PRINTED	010195 KLOTZ AUTO PARTS		29.98		03/31/2023
36548	03/03/2023	PRINTED	020072 CARA KUIPERS		5,429.30		03/31/2023
36549	03/03/2023	PRINTED	010201 LARSON & SON ACE HARDWARE		37.99		03/31/2023
36550	03/03/2023	PRINTED	010030 LARSON, DIANE		150.00		03/31/2023
36551	03/03/2023	PRINTED	010244 MSBOA		42.00		03/31/2023
36552	03/03/2023	PRINTED	010252 NICHOLS		250.94		03/31/2023
36553	03/03/2023	PRINTED	010259 OCEANA COUNTY TREASURER		4,102.05		03/31/2023
36554	03/03/2023	PRINTED	010297 RYAN'S LAWN CARE		1,260.00		03/31/2023
36555	03/03/2023	PRINTED	010313 SEG WORKERS COMP FUND		454.00		03/31/2023
36556	03/03/2023	PRINTED	010316 STERICYCLE, INC./SHRED-IT		120.43		03/31/2023
36557	03/03/2023	PRINTED	020279 SPECTRUM ENTERPRISE		239.94		03/31/2023
36558	03/03/2023	PRINTED	010339 THRUN LAW FIRM P.C.		180.00		03/31/2023
36559	03/03/2023	PRINTED	010348 TROPHY HOUSE		240.00		03/31/2023
36560	03/03/2023	PRINTED	010350 TURF CARE LAWN SERVICE L		4,370.23		03/31/2023
36561	03/03/2023	PRINTED	010360 WESCO		3,665.84		03/31/2023
36562	03/03/2023	PRINTED	010365 WEST SHORE COMMUNITY COLL		13,677.50		03/31/2023
36563	03/03/2023	PRINTED	020353 X-CEL CHEMICAL SPECIALTIE		330.15		03/31/2023
36564	03/10/2023	PRINTED	010073 ALLIED WASTE SERVICES #24		741.83		03/31/2023
36565	03/10/2023	PRINTED	010123 CONSUMERS ENERGY		296.09		03/31/2023
36566	03/10/2023	PRINTED	064040 HART PUBLIC SCHOOLS		182.50		03/31/2023
36567	03/10/2023	PRINTED	053040 LUDINGTON AREA SCHOOLS		72.60		03/31/2023
36568	03/10/2023	PRINTED	010042 YUMIKO NYBERG		790.00		03/31/2023
36569	03/10/2023	PRINTED	020260 SWANGER, JIM		620.00		03/31/2023
36570	03/10/2023	PRINTED	020361 WORLDSTRIDES		3,980.00		03/31/2023
36571	03/10/2023	PRINTED	020353 X-CEL CHEMICAL SPECIALTIE		35.79		03/31/2023
36572	03/15/2023	PRINTED	020363 HEART2HARTDESIGNS		323.00		03/31/2023
36573	03/15/2023	PRINTED	010226 MEYER MUSIC		586.68		03/31/2023
36574	03/15/2023	PRINTED	020362 SETTLE INTO STILLNESS - S		1,650.00		03/31/2023
36575	03/15/2023	PRINTED	010324 STATEWIDE PARTY RENTALS		390.53		03/31/2023
36576	03/15/2023	PRINTED	010349 T-R-T- PARTNERS		90.00		03/31/2023
36577	03/15/2023	PRINTED	020353 X-CEL CHEMICAL SPECIALTIE		222.17		03/31/2023
36578	03/23/2023	VOID	020365 ARVAI, NANCY	100.00			
36579	03/23/2023	PRINTED	020236 AT&T MOBILITY		138.84		03/31/2023
36580	03/23/2023	PRINTED	020226 AVENTRIC TECHNOLOGIES		249.00		03/31/2023
36581	03/23/2023	PRINTED	010092 BANK OF AMERICA		3,114.63		03/31/2023
36582	03/23/2023	PRINTED	039000 KALAMAZOO REGIONAL EDUCAT		216.73		04/30/2023
36583	03/23/2023	PRINTED	010226 MEYER MUSIC		142.40		03/31/2023
36584	03/23/2023	PRINTED	010237 MIDLAND FUNDRAISING		85.65		03/31/2023
36585	03/23/2023	PRINTED	010042 YUMIKO NYBERG		86.50		04/30/2023
36586	03/23/2023	PRINTED	010284 PREMIER HEATING & COOLING		7,253.50		04/30/2023
36587	03/23/2023	PRINTED	010210 QUADIENT LEASING USA, INC		244.83		03/31/2023
36588	03/23/2023	PRINTED	010297 RYAN'S LAWN CARE		504.00		03/31/2023
36589	03/23/2023	PRINTED	010052 NICOLE SCHWARZ		100.00		03/31/2023

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36590	03/23/2023	PRINTED	010348 TROPHY HOUSE		421.00		03/31/2023
36591	03/23/2023	PRINTED	010358 VILLAGE OF PENTWATER		250.00		03/31/2023
36592	03/28/2023	PRINTED	020325 AXIUM SERVICES, INC.		8,396.25		04/30/2023
36593	03/28/2023	PRINTED	020363 HEART2HARTDESIGNS		11.00		04/30/2023
36594	03/28/2023	PRINTED	020072 CARA KUIPERS		7,537.50		04/30/2023
36595	03/28/2023	PRINTED	010271 PENTWATER POSTMASTER		350.00		04/30/2023
36596	03/28/2023	PRINTED	020279 SPECTRUM ENTERPRISE		239.94		04/30/2023
36597	03/28/2023	PRINTED	010360 WESCO		1,224.73		03/31/2023
36598	03/28/2023	PRINTED	010367 WEVIDEO		953.44		04/30/2023
36599	04/10/2023	PRINTED	010073 ALLIED WASTE SERVICES #24		607.40		04/30/2023
36600	04/10/2023	PRINTED	020364 ATHLETIC SHOP, INC.		2,394.00		04/30/2023
36601	04/10/2023	PRINTED	020325 AXIUM SERVICES, INC.		8,508.92		04/30/2023
36602	04/10/2023	PRINTED	020248 CHROMEBOOKPARTS.COM		69.98		04/30/2023
36603	04/10/2023	PRINTED	010123 CONSUMERS ENERGY		4,284.96		04/30/2023
36604	04/10/2023	PRINTED	020302 FOSTER, AUBRIANA		15.90		04/30/2023
36605	04/10/2023	PRINTED	064040 HART PUBLIC SCHOOLS		418.12		04/30/2023
36606	04/10/2023	PRINTED	010192 JONS TO GO		120.00		04/30/2023
36607	04/10/2023	PRINTED	020053 JW PEPPER		240.00		04/30/2023
36608	04/10/2023	PRINTED	020330 MEDIA GROUP 31, LLC		115.00		04/30/2023
36609	04/10/2023	PRINTED	010222 MEDLER ELECTRIC CO.		97.59		04/30/2023
36610	04/10/2023	PRINTED	020118 RUNYAN POTTERY		858.60		04/30/2023
36611	04/10/2023	PRINTED	010321 SPORTS PRO STOP		129.00		04/30/2023
36612	04/10/2023	PRINTED	020366 STRATASITE		750.00		04/30/2023
36613	04/10/2023	PRINTED	010348 TROPHY HOUSE		54.00		04/30/2023
36614	04/10/2023	PRINTED	020312 VANDERVEST ELECTRIC MOTOR		1,455.00		04/30/2023
36615	04/10/2023	PRINTED	010365 WEST SHORE COMMUNITY COLL		219.70		05/31/2023
36616	04/18/2023	PRINTED	020236 AT&T MOBILITY		218.88		04/30/2023
36617	04/18/2023	PRINTED	010092 BANK OF AMERICA		2,908.66		04/30/2023
36618	04/18/2023	PRINTED	020283 GENESEE INTERMEDIATE SCHO		1,970.00		05/31/2023
36619	04/18/2023	PRINTED	010175 HI-LITES GRAPHICS, INC		1,034.59		04/30/2023
36620	04/18/2023	PRINTED	010180 HUNTINGTON NATIONAL BANK		75.00		04/30/2023
36621	04/18/2023	PRINTED	010180 HUNTINGTON NATIONAL BANK		250,701.25		04/30/2023
36622	04/18/2023	PRINTED	020330 MEDIA GROUP 31, LLC		230.00		04/30/2023
36623	04/18/2023	PRINTED	010270 PENTWATER CONVENIENCE		327.00		04/30/2023
36624	04/18/2023	PRINTED	010327 STUDENT KEEPSAKES LLC		37.50		04/30/2023
36625	04/18/2023	PRINTED	020368 SWIHARTS SEPTIC INC		210.00		04/30/2023
36626	04/18/2023	PRINTED	020353 X-CEL CHEMICAL SPECIALTIE		367.58		04/30/2023
36627	05/03/2023	PRINTED	020373 CHLEBANA, ROBIN		275.00		05/31/2023
36628	05/03/2023	PRINTED	010123 CONSUMERS ENERGY		3,653.07		05/31/2023
36629	05/03/2023	PRINTED	010192 JONS TO GO		30.00		05/31/2023
36630	05/03/2023	PRINTED	020072 CARA KUIPERS		6,930.00		05/31/2023
36631	05/03/2023	PRINTED	010030 LARSON, DIANE		150.00		05/31/2023
36632	05/03/2023	PRINTED	020020 LUCKY LIZARD AWARDS		420.00		05/31/2023
36633	05/03/2023	PRINTED	020071 MACHER, DAVID		300.00		05/31/2023
36634	05/03/2023	PRINTED	010226 MEYER MUSIC		90.00		05/31/2023
36635	05/03/2023	PRINTED	020300 MFAC, LLC		486.25		05/31/2023
36636	05/03/2023	PRINTED	020371 MID MICHIGAN OFFICIAL'S A		100.00		05/31/2023
36637	05/03/2023	PRINTED	051060 ONEKAMA SCHOOLS		175.00		05/31/2023
36638	05/03/2023	PRINTED	020359 SECURE EDUCATION CONSULTA		1,000.00		05/31/2023
36639	05/03/2023	PRINTED	020012 DAN SELAHOWSKI		10.70		06/30/2023
36640	05/03/2023	PRINTED	064080 SHELBY PUBLIC SCHOOLS		180.00		05/31/2023
36641	05/03/2023	PRINTED	020279 SPECTRUM ENTERPRISE		239.94		05/31/2023

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36642	05/03/2023	PRINTED	010339 THRUN LAW FIRM P.C.		1,175.00		05/31/2023
36643	05/03/2023	PRINTED	010348 TROPHY HOUSE		195.50		05/31/2023
36644	05/03/2023	PRINTED	010360 WESCO		1,413.73		05/31/2023
36645	05/03/2023	PRINTED	020353 X-CEL CHEMICAL SPECIALTIE		112.95		05/31/2023
36646	05/12/2023	PRINTED	020227 ALL ACCESS CARE PLLC		100.00		05/31/2023
36647	05/12/2023	PRINTED	010073 ALLIED WASTE SERVICES #24		601.17		05/31/2023
36648	05/12/2023	PRINTED	010081 APPLIED IMAGING		2,367.24		05/31/2023
36649	05/12/2023	PRINTED	010092 BANK OF AMERICA		2,466.91		05/31/2023
36650	05/12/2023	PRINTED	020375 CHA, JOEY		1,300.00		05/31/2023
36651	05/12/2023	PRINTED	010123 CONSUMERS ENERGY		276.48		05/31/2023
36652	05/12/2023	PRINTED	064040 HART PUBLIC SCHOOLS		99.25		05/31/2023
36653	05/12/2023	PRINTED	010173 HERFF JONES		91.70		05/31/2023
36654	05/12/2023	PRINTED	010201 LARSON & SON ACE HARDWARE		12.34		05/31/2023
36655	05/12/2023	PRINTED	053040 LUDINGTON AREA SCHOOLS		225.00		05/31/2023
36656	05/12/2023	PRINTED	020261 MANISTEE CATHOLIC CENTRAL		300.00		05/31/2023
36657	05/12/2023	PRINTED	010226 MEYER MUSIC		503.16		05/31/2023
36658	05/12/2023	PRINTED	010259 OCEANA COUNTY TREASURER		7,777.29		05/31/2023
36659	05/12/2023	PRINTED	020374 SCHWARZ, EMILY		29.00		05/31/2023
36660	05/12/2023	PRINTED	020376 WHITE CLOUD PUBLIC SCHOOL		125.00		05/31/2023
36661	05/12/2023	PRINTED	020353 X-CEL CHEMICAL SPECIALTIE		532.95		05/31/2023
36662	05/22/2023	PRINTED	020227 ALL ACCESS CARE PLLC		30.00		05/31/2023
36663	05/22/2023	PRINTED	020236 AT&T MOBILITY		218.88		05/31/2023
36664	05/22/2023	PRINTED	020232 BUCKET ADVENTURES LLC		598.00		06/30/2023
36665	05/22/2023	PRINTED	020320 BUCKLEY COMMUNITY SCHOOL		150.00		05/31/2023
36666	05/22/2023	PRINTED	020248 CHROMEBOOKPARTS.COM		89.95		05/31/2023
36667	05/22/2023	PRINTED	020125 FLOWERS BY MARY ANN		50.00		06/30/2023
36668	05/22/2023	PRINTED	020379 FRANKFORT ELBERTA SCHOOLS		325.00		06/30/2023
36669	05/22/2023	PRINTED	020377 HAIGHT, RUSTY		315.10		05/31/2023
36670	05/22/2023	PRINTED	020378 HAIGHT, TIFFANY		315.10		05/31/2023
36671	05/22/2023	PRINTED	010192 JONS TO GO		120.00		06/30/2023
36672	05/22/2023	PRINTED	053020 MASON COUNTY EASTERN SCHO		125.00		06/30/2023
36673	05/22/2023	PRINTED	010270 PENTWATER CONVENIENCE		52.78		05/31/2023
36674	05/22/2023	PRINTED	064080 SHELBY PUBLIC SCHOOLS		160.00		06/30/2023
36675	05/22/2023	PRINTED	010348 TROPHY HOUSE		600.00		06/30/2023
36676	05/22/2023	PRINTED	020268 WEST MI INVITATIONAL		60.00		08/31/2023
36677	05/22/2023	PRINTED	020353 X-CEL CHEMICAL SPECIALTIE		287.25		05/31/2023
36678	06/02/2023	PRINTED	020367 ACS - ALL CAMPUS SECURITY		18,362.50		06/30/2023
36679	06/02/2023	PRINTED	020364 ATHLETIC SHOP, INC.		441.00		06/30/2023
36680	06/02/2023	PRINTED	020370 BLUUM OF MINNESOTA		991.90		06/30/2023
36681	06/02/2023	PRINTED	051045 BRETHREN-KND SCHOOL		158.40		06/30/2023
36682	06/02/2023	PRINTED	020210 CAMPBELLS PLUMBING & MECH		107.95		06/30/2023
36683	06/02/2023	PRINTED	010123 CONSUMERS ENERGY		3,588.99		06/30/2023
36684	06/02/2023	PRINTED	010175 HI-LITES GRAPHICS, INC		521.50		06/30/2023
36685	06/02/2023	PRINTED	010195 KLOTZ AUTO PARTS		65.92		06/30/2023
36686	06/02/2023	PRINTED	020072 CARA KUIPERS		8,932.50		06/30/2023
36687	06/02/2023	PRINTED	010201 LARSON & SON ACE HARDWARE		95.47		06/30/2023
36688	06/02/2023	PRINTED	010226 MEYER MUSIC		788.37		06/30/2023
36689	06/02/2023	PRINTED	010042 YUMIKO NYBERG		12.63		06/30/2023
36690	06/02/2023	PRINTED	010259 OCEANA COUNTY TREASURER		994.10		06/30/2023
36691	06/02/2023	PRINTED	010284 PREMIER HEATING & COOLING		391.10		06/30/2023
36692	06/02/2023	PRINTED	010309 SCHOOL SPECIALTY, LLC		170.94		06/30/2023
36693	06/02/2023	PRINTED	010316 STERICYCLE, INC./SHRED-IT		119.97		06/30/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-00000-000000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36694	06/02/2023	PRINTED	020279 SPECTRUM ENTERPRISE		239.94		06/30/2023
36695	06/02/2023	PRINTED	010348 TROPHY HOUSE		771.00		06/30/2023
36696	06/02/2023	PRINTED	010360 WESCO		1,022.92		06/30/2023
36697	06/02/2023	PRINTED	053000 WEST SHORE EDUCATIONAL		19,851.58		06/30/2023
36698	06/02/2023	PRINTED	020381 WOLFGANG PAVING		14,000.00		06/30/2023
36699	06/19/2023	PRINTED	020367 ACS - ALL CAMPUS SECURITY		4,683.04		06/30/2023
36700	06/19/2023	PRINTED	010073 ALLIED WASTE SERVICES #24		598.90		06/30/2023
36701	06/19/2023	PRINTED	020297 APPLE STORE FOR EDUCATION		7,060.00		06/30/2023
36702	06/19/2023	PRINTED	020325 AXIUM SERVICES, INC.		16,792.50		06/30/2023
36703	06/19/2023	PRINTED	010092 BANK OF AMERICA		5,819.02		06/30/2023
36704	06/19/2023	PRINTED	020026 BIG RAPIDS HS - ATH DEPT		200.00		07/31/2023
36705	06/19/2023	PRINTED	020248 CHROMEBOOKPARTS.COM		99.95		06/30/2023
36706	06/19/2023	PRINTED	020369 CMC NEPTUNE		1,995.00		06/30/2023
36707	06/19/2023	PRINTED	010123 CONSUMERS ENERGY		273.63		06/30/2023
36708	06/19/2023	PRINTED	010165 GUSTAFSON & SON WELL DRIL		2,508.40		06/30/2023
36709	06/19/2023	PRINTED	064040 HART PUBLIC SCHOOLS		435.60		06/30/2023
36710	06/19/2023	PRINTED	010195 KLOTZ AUTO PARTS		65.97		06/30/2023
36711	06/19/2023	PRINTED	010029 ALICIA KOLENDA		624.38		07/31/2023
36712	06/19/2023	PRINTED	020072 CARA KUIPERS		1,845.00		06/30/2023
36713	06/19/2023	PRINTED	053040 LUDINGTON AREA SCHOOLS		4,077.40		06/30/2023
36714	06/19/2023	PRINTED	010206 LUDINGTON DAILY NEWS		62.00		06/30/2023
36715	06/19/2023	PRINTED	020384 MCC GIRLS BASKETBALL		150.00		06/30/2023
36716	06/19/2023	PRINTED	010226 MEYER MUSIC		62.95		06/30/2023
36717	06/19/2023	PRINTED	020150 MUSKEGON CATHOLIC CENTRAL		230.00		06/30/2023
36718	06/19/2023	PRINTED	010284 PREMIER HEATING & COOLING		5,300.00		06/30/2023
36719	06/19/2023	PRINTED	010289 QUILL CORPORATION		268.60		06/30/2023
36720	06/19/2023	PRINTED	010052 NICOLE SCHWARZ		195.49		06/30/2023
36721	06/19/2023	PRINTED	020385 SHANNON WENDT PHOTOGRAPHY		295.00		06/30/2023
36722	06/19/2023	PRINTED	020383 SPRING LAKE HIGH SCHOOL		300.00		06/30/2023
36723	06/19/2023	PRINTED	010360 WESCO		742.10		06/30/2023
36724	06/22/2023	PRINTED	020386 AKINS, ANDY		376.37		06/30/2023
36725	06/22/2023	PRINTED	020297 APPLE STORE FOR EDUCATION		1,758.00		06/30/2023
36726	06/22/2023	PRINTED	020236 AT&T MOBILITY		218.88		06/30/2023
36727	06/22/2023	PRINTED	010201 LARSON & SON ACE HARDWARE		176.53		06/30/2023
36728	06/22/2023	PRINTED	010271 PENTWATER POSTMASTER		338.05		06/30/2023
36729	06/29/2023	PRINTED	020226 AVENTRIC TECHNOLOGIES		119.00		07/31/2023
36730	06/29/2023	PRINTED	020273 DIGITAL AGE TECHNOLOGIES,		6,424.00		07/31/2023
36731	06/29/2023	PRINTED	020283 GENESEE INTERMEDIATE SCHO		2,325.00		07/31/2023
36732	06/29/2023	PRINTED	010175 HI-LITES GRAPHICS, INC		1,034.59		07/31/2023
36733	06/29/2023	PRINTED	010029 ALICIA KOLENDA		3,168.77		07/31/2023
36734	06/29/2023	PRINTED	020072 CARA KUIPERS		180.00		07/31/2023
36735	06/29/2023	PRINTED	010042 YUMIKO NYBERG		150.00		07/31/2023
36736	06/29/2023	PRINTED	010270 PENTWATER CONVENIENCE		217.05		07/31/2023
36737	06/29/2023	PRINTED	010210 QUADIENT LEASING USA, INC		244.83		07/31/2023
36738	06/29/2023	PRINTED	020279 SPECTRUM ENTERPRISE		239.94		07/31/2023
669 CHECKS				CASH ACCOUNT TOTAL	2,917.27	2,001,717.51	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
669 CHECKS	FINAL TOTAL	2,917.27	2,001,717.51

\*\* END OF REPORT - Generated by Abby Cogle \*\*