Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF A/P - General Fund									
Check									
49888	07/08/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$562.75		
49889	07/08/2022	Open			Accounts Payable	MPSERS	$81,158.32		
49890	07/08/2022	Open			Accounts Payable	MPSERS - DC	$6,033.60		
49891	07/08/2022	Open			Accounts Payable	MPSERS - HP	$1,155.00		
49892	07/08/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
49893	07/08/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$95.05		
49894	07/08/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$8,545.60		
49895	07/08/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
49896	07/08/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	$7,830.47		
49897	07/07/2022	Open			Accounts Payable	SET SEG	$12,394.71		
49898	07/07/2022	Open			Accounts Payable	TAYLOR BUS SALES	$60,915.00		
49899	07/07/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	$24,014.71		
49900	07/07/2022	Open			Accounts Payable	KILGUS, TROY	$158.49		
49901	07/07/2022	Open			Accounts Payable	MARKEL, JENNALEE	$90.99		
49902	07/07/2022	Open			Accounts Payable	MARTIN, TRACY	$227.80		
49903	07/07/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$428.07		
49904	07/07/2022	Open			Accounts Payable	STEINBAUER, AMANDA	$178.09		
49905	07/07/2022	Open			Accounts Payable	T-MOBILE	$300.00		
49906	07/07/2022	Voided	Void - Not Needed	07/14/2022	Accounts Payable	3DEZROUTING INC	$5,988.00		
49907	07/07/2022	Open			Accounts Payable	A.J. RENTAL & EQUIPMENT	$1,245.12		
49908	07/07/2022	Open			Accounts Payable	AAF INTERNATIONAL	$1,627.27		
49909	07/07/2022	Voided	VOID - LOST	12/13/2022	Accounts Payable	ACCO BRANDS, USA	$459.28		
49910	07/07/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	$1,033.87		
49911	07/07/2022	Open			Accounts Payable	AGPartsWorldwide, Inc.	$569.50		
49912	07/07/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	$1,282.69		
49913	07/07/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	$1,538.16		
49914	07/07/2022	Open			Accounts Payable	AUTO VALUE STANDISH	$93.87		
49915	07/07/2022	Open			Accounts Payable	BAY ARENAC ISD	$31,861.28		
49916	07/07/2022	Open			Accounts Payable	BEAVER RESEARCH COMPANY	$127.50		
49917	07/07/2022	Open			Accounts Payable	BLASY ELECTRIC, INC	$300.00		
49918	07/07/2022	Open			Accounts Payable	CINTAS	$194.50		
49919	07/07/2022	Open			Accounts Payable	CITY OF STANDISH	$657.84		
49920	07/07/2022	Open			Accounts Payable	CMDHD - ARENAC COUNTY	$20.00		
49921	07/07/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	$609.54		
49922	07/07/2022	Open			Accounts Payable	D & M SUPPLY	$428.17		
49923	07/07/2022	Open			Accounts Payable	FORWARD ENERGY	$4,245.81		
49924	07/07/2022	Open			Accounts Payable	GRAINGER	$84.56		
49925	07/07/2022	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	$2,627.88		
49926	07/07/2022	Open			Accounts Payable	GREEN ACE HARDWARE	$44.87		
49927	07/07/2022	Open			Accounts Payable	HOCK PAINTING, INC.	$19,696.00		
49928	07/07/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	$2,737.48		
49929	07/07/2022	Open			Accounts Payable	J W PEPPER & SON	$241.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49930	07/07/2022	Open			Accounts Payable	JOE'S ELECTRIC	$1,150.10		
49931	07/07/2022	Open			Accounts Payable	JOSTENS-JOLCO LLC	$95.23		
49932	07/07/2022	Open			Accounts Payable	KELLY'S KATALOG	$100.00		
49933	07/07/2022	Open			Accounts Payable	KIMBALL MIDWEST	$315.47		
49934	07/07/2022	Open			Accounts Payable	KOLKA, STACY	$100.00		
49935	07/07/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	$1,832.46		
49936	07/07/2022	Open			Accounts Payable	KSS ENTERPRISES	$424.05		
49937	07/07/2022	Open			Accounts Payable	MARSHALL MUSIC CO	$47.58		
49938	07/07/2022	Open			Accounts Payable	MARTIN TOOLS	$75.00		
49939	07/07/2022	Open			Accounts Payable	MASA	$894.74		
49940	07/07/2022	Open			Accounts Payable	MASSP	$900.00		
49941	07/07/2022	Open			Accounts Payable	MEAL MAGIC	$3,795.00		
49942	07/07/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	$1,064.46		
49943	07/07/2022	Open			Accounts Payable	MI ASSOC OF SCHOOL BOARDS	$6,159.00		
49944	07/07/2022	Open			Accounts Payable	MI SCHOOL BUSINESS OFFICIALS	$332.00		
49945	07/07/2022	Open			Accounts Payable	MICHIGAN CAT	$162.92		
49946	07/07/2022	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$728.44		
49947	07/07/2022	Open			Accounts Payable	MICHIGAN TRUCK SPRING	$1,329.20		
49948	07/07/2022	Open			Accounts Payable	MISCISIN BROTHERS, INC.	$64.09		
49949	07/07/2022	Open			Accounts Payable	NAGY TRACTOR SALES	$201.97		
49950	07/07/2022	Open			Accounts Payable	O'REILLY AUTO PARTS (First Call)	$285.41		
49951	07/07/2022	Open			Accounts Payable	POSTMASTER	$570.32		
49952	07/07/2022	Open			Accounts Payable	QUILL CORP	$171.93		
49953	07/07/2022	Open			Accounts Payable	REPUBLIC SERVICES	$646.48		
49954	07/07/2022	Open			Accounts Payable	RICHARDSON FORD	$903.00		
49955	07/07/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	$324.00		
49956	07/07/2022	Open			Accounts Payable	ROTARY CLUB OF PINCONNING & STANDISH	$300.00		
49957	07/07/2022	Open			Accounts Payable	RYAN, LAUREN	$1,263.46		
49958	07/07/2022	Open			Accounts Payable	SCHINDLER ELEVATOR CORP.	$419.73		
49959	07/07/2022	Open			Accounts Payable	SCHOOL EQUITY CAUCUS	$900.00		
49960	07/07/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$1,183.26		
49961	07/07/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	$385.84		
49962	07/07/2022	Open			Accounts Payable	SPARTAN STORES, LLC	$9.18		
49963	07/07/2022	Open			Accounts Payable	SPRINT	$66.42		
49964	07/07/2022	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	$526.52		
49965	07/07/2022	Open			Accounts Payable	THERMAL NETICS	$705.00		
49966	07/07/2022	Open			Accounts Payable	THRUN LAW FIRM, PC	$330.00		
49967	07/07/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	$47.74		
49968	07/07/2022	Open			Accounts Payable	TRUGREEN	$929.11		
49969	07/07/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$118.75		
49970	07/07/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$101.52		
49971	07/07/2022	Open			Accounts Payable	VILLAGE OF STERLING	$2,100.00		
49972	07/22/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$562.75		
49973	07/22/2022	Open			Accounts Payable	MPSERS	$80,030.40		
49974	07/22/2022	Open			Accounts Payable	MPSERS - DC	$6,008.43		
49975	07/22/2022	Open			Accounts Payable	MPSERS - HP	$1,143.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49976	07/22/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
49977	07/22/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$95.05		
49978	07/22/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$8,489.79		
49979	07/22/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
49980	07/22/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	$7,805.47		
49981	07/21/2022	Open			Accounts Payable	AARON KOIN BUILDERS	$15,000.00		
49982	07/21/2022	Open			Accounts Payable	AMAZON.COM CREDIT	$4,494.31		
49983	07/21/2022	Open			Accounts Payable	CAMPBELL, BRITTANY	$474.00		
49984	07/21/2022	Open			Accounts Payable	CARDMEMBER SERVICES	$6,710.86		
49985	07/21/2022	Open			Accounts Payable	CITY OF STANDISH	$667.61		
49986	07/21/2022	Open			Accounts Payable	COMPANION CORPORATION	$2,544.00		
49987	07/21/2022	Open			Accounts Payable	GREEN ACE HARDWARE	$1.77		
49988	07/21/2022	Open			Accounts Payable	HODGINS ASPHALT PAVING INC.	$373,720.00		
49989	07/21/2022	Open			Accounts Payable	MICHIGAN NEGOTIATORS ASSOC.	$140.00		
49990	07/21/2022	Open			Accounts Payable	MPAAA	$85.00		
49991	07/21/2022	Open			Accounts Payable	SET SEG	$140,701.00		
49992	07/21/2022	Open			Accounts Payable	SPRINT	$66.95		
49993	07/21/2022	Open			Accounts Payable	STANDISH MILLING	$92.97		
49994	07/21/2022	Open			Accounts Payable	UNIVERSAL ROOFING	$42,548.50		
49995	07/21/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$2,827.00		
49996	07/21/2022	Open			Accounts Payable	AMAZON.COM CREDIT	$45.98		
49997	07/21/2022	Open			Accounts Payable	DANIELS SEPTIC SERVICE	$300.00		
49998	07/21/2022	Open			Accounts Payable	DITTENBER, STEVE	$410.00		
49999	07/21/2022	Open			Accounts Payable	THURSTON-GILLESPIE, THOMAS	$130.00		
50000	07/21/2022	Open			Accounts Payable	WILK, DEREK	$125.00		
50001	07/28/2022	Open			Accounts Payable	REYNOLDS & SONS	$383.95		
50002	07/28/2022	Open			Accounts Payable	SPORTDECALS	$522.50		
50003	07/28/2022	Open			Accounts Payable	SULLIVAN, RICH	$542.29		
50004	08/01/2022	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	$1,524.25		
50005	08/01/2022	Open			Accounts Payable	SET SEG	$18,343.76		
50006	08/01/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	$23,650.76		
50007	08/01/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$1,327.00		
50008	08/05/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$562.75		
50009	08/05/2022	Open			Accounts Payable	MPSERS	$81,930.34		
50010	08/05/2022	Open			Accounts Payable	MPSERS - DC	$6,076.48		
50011	08/05/2022	Open			Accounts Payable	MPSERS - HP	$1,151.13		
50012	08/05/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50013	08/05/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$95.05		
50014	08/05/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$8,616.05		
50015	08/05/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50016	08/05/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	$7,830.49		
50017	08/04/2022	Open			Accounts Payable	BRAINPOP LLC	$230.00		
50018	08/04/2022	Open			Accounts Payable	DREAMBOX LEARNING, INC.	$9,096.35		
50019	08/04/2022	Open			Accounts Payable	ESGI	$3,136.00		

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50020	08/04/2022	Open			Accounts Payable	HAPPY NUMBERS , INC.	$1,160.00		
50021	08/04/2022	Open			Accounts Payable	ILLUMINATE EDUCATION INC.	$10,579.05		
50022	08/04/2022	Open			Accounts Payable	NWEA	$18,839.95		
50023	08/04/2022	Open			Accounts Payable	PACIFIC ONESOURCE, INC.	$18,500.00		
50024	08/04/2022	Open			Accounts Payable	SAVVAS LEARNING COMPANY LLC	$14,302.40		
50025	08/04/2022	Open			Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	$5,845.56		
50026	08/04/2022	Open			Accounts Payable	STOKOSZYNSKI, RYAN	$48.38		
50027	08/04/2022	Open			Accounts Payable	T-MOBILE	$300.00		
50028	08/04/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	$1,731.21		
50029	08/04/2022	Open			Accounts Payable	AGPartsWorldwide, Inc.	$149.50		
50030	08/04/2022	Open			Accounts Payable	AIRGAS GREAT LAKES	$278.26		
50031	08/04/2022	Open			Accounts Payable	ALLEN SUPPLY	$2,132.00		
50032	08/04/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	$1,214.31		
50033	08/04/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	$1,125.89		
50034	08/04/2022	Open			Accounts Payable	ARENAC OPPORTUNITIES	$150.00		
50035	08/04/2022	Open			Accounts Payable	ARNOLD SALES	$9,671.37		
50036	08/04/2022	Open			Accounts Payable	ARQUETTE CONCRETE & SUPPLY, INC	$3,103.57		
50037	08/04/2022	Open			Accounts Payable	AUTO VALUE STANDISH	$61.94		
50038	08/04/2022	Open			Accounts Payable	BAY AREA SPECIALTY FLOORING, LLC	$6,041.00		
50039	08/04/2022	Open			Accounts Payable	BAY UNITED MOTORS INC.	$485.00		
50040	08/04/2022	Open			Accounts Payable	BAYSIDE BUILDERS MI LLC	$7,200.00		
50041	08/04/2022	Open			Accounts Payable	BLASY ELECTRIC, INC	$3,066.73		
50042	08/04/2022	Open			Accounts Payable	BRIGHTON ANALYTICAL	$1,786.50		
50043	08/04/2022	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	$1,029.00		
50044	08/04/2022	Open			Accounts Payable	CINTAS	$146.25		
50045	08/04/2022	Open			Accounts Payable	CLEVER IDM	$1,506.00		
50046	08/04/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	$845.00		
50047	08/04/2022	Open			Accounts Payable	COVENANT OCCUPATIONAL HEALTH	$65.00		
50048	08/04/2022	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	$306.09		
50049	08/04/2022	Open			Accounts Payable	FINISHED CONCRETE	$2,340.00		
50050	08/04/2022	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	$150.00		
50051	08/04/2022	Open			Accounts Payable	GRADUATE SALES, INC.	$29.80		
50052	08/04/2022	Open			Accounts Payable	GRAINGER	$12.27		
50053	08/04/2022	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	$2,627.88		
50054	08/04/2022	Open			Accounts Payable	GREEN ACE HARDWARE	$372.86		
50055	08/04/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	$1,223.94		
50056	08/04/2022	Open			Accounts Payable	J.J.V. ENTERPRISE, INC.	$520.00		
50057	08/04/2022	Open			Accounts Payable	JOE'S ELECTRIC	$215.50		
50058	08/04/2022	Open			Accounts Payable	KIMBALL MIDWEST	$553.41		
50059	08/04/2022	Open			Accounts Payable	KINGDOM QUALITY	$1,300.00		
50060	08/04/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	$1,203.57		
50061	08/04/2022	Open			Accounts Payable	KRASKA, KAREN	$18.00		

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50062	08/04/2022	Open			Accounts Payable	KSS ENTERPRISES	$461.40		
50063	08/04/2022	Open			Accounts Payable	LASER CONNECTION	$869.99		
50064	08/04/2022	Open			Accounts Payable	MAIL ROOM	$142.77		
50065	08/04/2022	Open			Accounts Payable	MARTIN ASPHALT MAINTENANCE	$2,250.00		
50066	08/04/2022	Open			Accounts Payable	MARTIN TOOLS	$70.00		
50067	08/04/2022	Open			Accounts Payable	MASTER ELECTRIC INC.	$19,908.45		
50068	08/04/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	$779.75		
50069	08/04/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	$812.70		
50070	08/04/2022	Open			Accounts Payable	MI ASSOC OF SCHOOL BOARDS	$1,000.00		
50071	08/04/2022	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	$153.70		
50072	08/04/2022	Open			Accounts Payable	MICHIGAN TRUCK SPRING	$905.32		
50073	08/04/2022	Open			Accounts Payable	MIELKE, CARRIE	$16.94		
50074	08/04/2022	Open			Accounts Payable	NAGY TRACTOR SALES	$27.96		
50075	08/04/2022	Voided	VOID - LOST	03/13/2023	Accounts Payable	O'REILLY AUTO PARTS (First Call)	$133.48		
50076	08/04/2022	Open			Accounts Payable	OUILLETTE DUMPSTER RENTALS	$4,650.00		
50077	08/04/2022	Open			Accounts Payable	PIONEER ATHLETICS & MTP	$734.10		
50078	08/04/2022	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$3,640.00		
50079	08/04/2022	Open			Accounts Payable	PRO COMM INC	$375.00		
50080	08/04/2022	Open			Accounts Payable	R.W. MERCER COMPANY	$163.00		
50081	08/04/2022	Open			Accounts Payable	RENO'S COLLISION, LLC	$800.00		
50082	08/04/2022	Open			Accounts Payable	REPUBLIC SERVICES	$801.72		
50083	08/04/2022	Open			Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP.	$361.95		
50084	08/04/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	$324.00		
50085	08/04/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$929.96		
50086	08/04/2022	Open			Accounts Payable	SECREST, WARDLE, LYNCH, PC.	$76.22		
50087	08/04/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	$441.97		
50088	08/04/2022	Open			Accounts Payable	STANDISH MILLING	$691.97		
50089	08/04/2022	Open			Accounts Payable	SULLIVAN, BRYAN	$100.00		
50090	08/04/2022	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	$375.15		
50091	08/04/2022	Open			Accounts Payable	SUNRISE SIDE TOWING	$42.72		
50092	08/04/2022	Open			Accounts Payable	TECHNICAL SOLUTIONS GROUP	$1,513.00		
50093	08/04/2022	Open			Accounts Payable	THRUN LAW FIRM, PC	$2,665.00		
50094	08/04/2022	Open			Accounts Payable	TRANSFINDER	$2,500.00		
50095	08/04/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	$496.24		
50096	08/04/2022	Open			Accounts Payable	TRUGREEN	$929.11		
50097	08/04/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$466.43		
50098	08/04/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$101.52		
50099	08/04/2022	Open			Accounts Payable	WEBER SECURITY GROUP, INC.	$504.00		
50100	08/04/2022	Open			Accounts Payable	WELMERS, BEN	$95.00		
50101	08/04/2022	Open			Accounts Payable	WINNIGER FIRE PROTECTION, LLC.	$450.00		
50102	08/09/2022	Open			Accounts Payable	SPORTS ADDIX LLC	$3,455.74		
50103	08/11/2022	Open			Accounts Payable	YORTON, TIM	$385.00		
50104	08/19/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$562.75		
50105	08/19/2022	Open			Accounts Payable	MPSERS	$86,087.00		
50106	08/19/2022	Open			Accounts Payable	MPSERS - DC	$6,249.34		

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50107	08/19/2022	Open			Accounts Payable	MPSERS - HP	$1,219.66		
50108	08/19/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50109	08/19/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$95.05		
50110	08/19/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$9,066.37		
50111	08/19/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$420.38		
50112	08/19/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	$7,855.49		
50113	08/25/2022	Open			Accounts Payable	GWISDALA, THERESA	$90.00		
50114	08/25/2022	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	$60.00		
50115	08/25/2022	Open			Accounts Payable	SVHSSRA	$80.00		
50116	08/29/2022	Open			Accounts Payable	AMAZON.COM CREDIT	$3,635.80		
50117	08/29/2022	Open			Accounts Payable	CARDMEMBER SERVICES	$6,050.37		
50118	08/29/2022	Open			Accounts Payable	CITY OF STANDISH	$79.16		
50119	08/29/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	$1,449.34		
50120	08/29/2022	Open			Accounts Payable	DATA IMAGE, LLC	$267.00		
50121	08/29/2022	Open			Accounts Payable	HERTER MUSIC CENTER	$4,394.20		
50122	08/29/2022	Open			Accounts Payable	SPARTAN STORES, LLC	$8.96		
50123	08/29/2022	Open			Accounts Payable	STANDISH MILLING	$172.49		
50124	08/29/2022	Open			Accounts Payable	STATE OF MICHIGAN	$580.00		
50125	08/29/2022	Open			Accounts Payable	SULLIVAN, BRYAN	$100.00		
50126	08/29/2022	Voided	VOID - Wrong Amount	08/29/2022	Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$11,203.00		
50127	08/29/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$10,892.00		
50128	09/02/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$562.75		
50129	09/02/2022	Open			Accounts Payable	MPSERS	$105,875.75		
50130	09/02/2022	Open			Accounts Payable	MPSERS - DC	$9,374.90		
50131	09/02/2022	Open			Accounts Payable	MPSERS - HP	$1,900.51		
50132	09/02/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50133	09/02/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$78.60		
50134	09/02/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$11,029.35		
50135	09/02/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50136	09/02/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	$8,405.49		
50137	09/01/2022	Open			Accounts Payable	DANIELS SEPTIC SERVICE	$325.00		
50138	09/01/2022	Open			Accounts Payable	HEMLOCK HIGH SCHOOL	$180.00		
50139	09/01/2022	Open			Accounts Payable	SSC TRUST & AGENCY	$165.50		
50140	09/01/2022	Open			Accounts Payable	WELMERS, BEN	$220.98		
50141	09/01/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	$1,363.31		
50142	09/01/2022	Open			Accounts Payable	DEGARA APP, PLLC	$572.00		
50143	09/01/2022	Open			Accounts Payable	SET SEG	$12,296.12		
50144	09/01/2022	Open			Accounts Payable	SULLIVAN, BRYAN	$100.00		
50145	09/01/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	$22,956.95		
50146	09/08/2022	Open			Accounts Payable	BENCHMARK EDUCATIONAL COMPANY LLC	$6,263.80		
50147	09/08/2022	Open			Accounts Payable	BusinessU	$1,295.00		

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50148	09/08/2022	Open			Accounts Payable	CAREER INITIATIVE SOLUTIONS, LLC	$70.00		
50149	09/08/2022	Open			Accounts Payable	CENGAGE LEARNING INC	$4,009.50		
50150	09/08/2022	Open			Accounts Payable	COMMITTEE FOR CHILDREN	$2,719.00		
50151	09/08/2022	Open			Accounts Payable	ECA EDUCATIONAL SERVICES, INC.	$741.89		
50152	09/08/2022	Open			Accounts Payable	IXL LEARNING	$2,188.00		
50153	09/08/2022	Open			Accounts Payable	KEENE, TIFFANI	$257.97		
50154	09/08/2022	Open			Accounts Payable	KILGUS, TROY	$101.68		
50155	09/08/2022	Open			Accounts Payable	LEXIA LEARNING SYSTEMS LLC	$14,175.00		
50156	09/08/2022	Open			Accounts Payable	MCGRAW HILL LLC	$941.95		
50157	09/08/2022	Open			Accounts Payable	MIND RESEARCH INSTITUTE	$10,039.20		
50158	09/08/2022	Open			Accounts Payable	NOTABLE, INC.	$4,902.00		
50159	09/08/2022	Open			Accounts Payable	PACIFIC ONESOURCE, INC.	$2,490.00		
50160	09/08/2022	Open			Accounts Payable	ROGERS ATHLETIC COMPANY	$16,090.35		
50161	09/08/2022	Open			Accounts Payable	SAVVAS LEARNING COMPANY LLC	$1,700.00		
50162	09/08/2022	Open			Accounts Payable	SCHOLASTIC INC	$619.38		
50163	09/08/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$476.43		
50164	09/08/2022	Open			Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	$106,456.00		
50165	09/08/2022	Open			Accounts Payable	STODOLAK, STEVE	$181.12		
50166	09/08/2022	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	$14,800.24		
50167	09/08/2022	Open			Accounts Payable	STUDIES WEEKLY INC.	$1,075.80		
50168	09/08/2022	Open			Accounts Payable	T-MOBILE	$300.00		
50169	09/08/2022	Open			Accounts Payable	THE DESIGN COMPANY	$385.00		
50170	09/08/2022	Open			Accounts Payable	WENDEL, CATHY	$47.56		
50171	09/08/2022	Open			Accounts Payable	WIEDYK, ASHLYN	$2,400.00		
50172	09/08/2022	Open			Accounts Payable	JOHN GLENN ATHLETICS	$125.00		
50173	09/08/2022	Open			Accounts Payable	MAISON, SHAWN	$175.00		
50174	09/08/2022	Open			Accounts Payable	THERRIAN, JEFF	$200.00		
50175	09/08/2022	Open			Accounts Payable	WELMERS, BEN	$161.20		
50176	09/09/2022	Open			Accounts Payable	A.B.S. AUTOMOTIVE L.L.C.	$31.00		
50177	09/09/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	$1,997.45		
50178	09/09/2022	Open			Accounts Payable	AGIREPAIR, INC.	$274.00		
50179	09/09/2022	Open			Accounts Payable	AIRGAS GREAT LAKES	$285.91		
50180	09/09/2022	Open			Accounts Payable	ALLEN SUPPLY	$894.00		
50181	09/09/2022	Open			Accounts Payable	ANNIES FROZEN YOGURT	$112.00		
50182	09/09/2022	Open			Accounts Payable	AQUATIC SOURCE	$1,144.00		
50183	09/09/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	$1,235.39		
50184	09/09/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER	$23,741.10		
50185	09/09/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	$699.44		
50186	09/09/2022	Open			Accounts Payable	ARENAC OPPORTUNITIES	$336.00		
50187	09/09/2022	Open			Accounts Payable	ARNOLD SALES	$10,148.91		
50188	09/09/2022	Open			Accounts Payable	ARQUETTE CONCRETE & SUPPLY, INC	$2,134.28		
50189	09/09/2022	Open			Accounts Payable	AUTO VALUE STANDISH	$156.43		
50190	09/09/2022	Open			Accounts Payable	BAY ARENAC ISD	$81.13		
50191	09/09/2022	Open			Accounts Payable	CARLETON EQUIPMENT COMPANY	$2,492.75		

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50192	09/09/2022	Open			Accounts Payable	CAROLINA BIOLOGICAL SUPPLY CO	$537.95		
50193	09/09/2022	Open			Accounts Payable	CARTER, TAYLOR	$67.25		
50194	09/09/2022	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	$12,480.00		
50195	09/09/2022	Open			Accounts Payable	CINTAS	$247.95		
50196	09/09/2022	Open			Accounts Payable	CITY FIRE & SAFETY	$2,717.00		
50197	09/09/2022	Open			Accounts Payable	CITY OF STANDISH	$41.56		
50198	09/09/2022	Open			Accounts Payable	CMDHD - ARENAC COUNTY	$20.00		
50199	09/09/2022	Open			Accounts Payable	COLLIER, KATHY	$9.60		
50200	09/09/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	$609.54		
50201	09/09/2022	Open			Accounts Payable	COVENANT OCCUPATIONAL HEALTH	$30.00		
50202	09/09/2022	Open			Accounts Payable	CULINARY PRODUCTS, INC	$1,124.30		
50203	09/09/2022	Open			Accounts Payable	CUMMINGS SALES AND SERVICE	$996.67		
50204	09/09/2022	Open			Accounts Payable	DAVIS-WOLFE, JILL	$68.25		
50205	09/09/2022	Open			Accounts Payable	DEBOLT, BROOKE R.	$67.25		
50206	09/09/2022	Open			Accounts Payable	DECKER EQUIPMENT, INC.	$1,236.65		
50207	09/09/2022	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	$802.41		
50208	09/09/2022	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	$160.14		
50209	09/09/2022	Open			Accounts Payable	EQUIPARTS	$788.98		
50210	09/09/2022	Open			Accounts Payable	ESS MIDWEST, INC.	$476.76		
50211	09/09/2022	Open			Accounts Payable	FERGIE'S PIZZA	$147.23		
50212	09/09/2022	Open			Accounts Payable	FOLLETT CONTENT SOLUTIONS LLC	$900.30		
50213	09/09/2022	Open			Accounts Payable	GIBSON, SARAH	$107.99		
50214	09/09/2022	Open			Accounts Payable	GRAINGER	$628.38		
50215	09/09/2022	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	$2,627.88		
50216	09/09/2022	Open			Accounts Payable	GREEN ACE HARDWARE	$677.71		
50217	09/09/2022	Open			Accounts Payable	HAMILTON ELECTRIC COMPANY	$375.00		
50218	09/09/2022	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN	$452.86		
50219	09/09/2022	Open			Accounts Payable	HERTER MUSIC CENTER	$3,846.08		
50220	09/09/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	$6,857.50		
50221	09/09/2022	Open			Accounts Payable	HUGO'S LOCKSMITHING AND KEYS	$241.38		
50222	09/09/2022	Open			Accounts Payable	HUOVINEN, ASHLEY	$12.60		
50223	09/09/2022	Open			Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	$150.00		
50224	09/09/2022	Open			Accounts Payable	J W PEPPER & SON	$150.00		
50225	09/09/2022	Open			Accounts Payable	JACOBS, JAZMYNE	$169.57		
50226	09/09/2022	Open			Accounts Payable	JOE'S ELECTRIC	$325.87		
50227	09/09/2022	Open			Accounts Payable	KAPLAN	$1,771.98		
50228	09/09/2022	Open			Accounts Payable	KELLY'S KATALOG	$100.00		
50229	09/09/2022	Open			Accounts Payable	KIBBE, CRAIG	$68.25		
50230	09/09/2022	Open			Accounts Payable	KIMBALL MIDWEST	$405.18		
50231	09/09/2022	Open			Accounts Payable	KOKALY LAWN SPRINKLERS	$491.83		
50232	09/09/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	$4,388.88		
50233	09/09/2022	Open			Accounts Payable	KROCZALESKI, DONNA	$12.00		
50234	09/09/2022	Open			Accounts Payable	KSS ENTERPRISES	$11,168.62		

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50235	09/09/2022	Open			Accounts Payable	LACZKO, KERI	$27.88		
50236	09/09/2022	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS	$1,111.90		
50237	09/09/2022	Open			Accounts Payable	LAPAN, ERICA	$100.53		
50238	09/09/2022	Open			Accounts Payable	LASER CONNECTION	$1,170.94		
50239	09/09/2022	Open			Accounts Payable	MAIL ROOM	$388.64		
50240	09/09/2022	Open			Accounts Payable	MALCOLM, SHELLY	$145.76		
50241	09/09/2022	Open			Accounts Payable	MARTIN ASPHALT MAINTENANCE	$1,690.00		
50242	09/09/2022	Open			Accounts Payable	MARTIN TOOLS	$784.15		
50243	09/09/2022	Open			Accounts Payable	MASTER ELECTRIC INC.	$15,183.00		
50244	09/09/2022	Open			Accounts Payable	McTaggart, Melissa	$14.40		
50245	09/09/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	$150.73		
50246	09/09/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	$470.89		
50247	09/09/2022	Open			Accounts Payable	MICHIGAN BARK PRODUCTS, INC	$1,225.00		
50248	09/09/2022	Open			Accounts Payable	MICHIGAN NEGOTIATORS ASSOC.	$110.00		
50249	09/09/2022	Open			Accounts Payable	MICHIGAN PETROLEUM TECHNOLOGIES	$581.88		
50250	09/09/2022	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	$420.00		
50251	09/09/2022	Open			Accounts Payable	MICHIGAN TRUCK SPRING	$202.23		
50252	09/09/2022	Open			Accounts Payable	MID MICHIGAN BODY PARTS	$117.00		
50253	09/09/2022	Open			Accounts Payable	MIGUT, THERESA	$67.25		
50254	09/09/2022	Open			Accounts Payable	MISCISIN BROTHERS, INC.	$894.75		
50255	09/09/2022	Open			Accounts Payable	MOREL, TAMARA	$9.60		
50256	09/09/2022	Open			Accounts Payable	MSBOA-STATE OFFICE	$275.00		
50257	09/09/2022	Open			Accounts Payable	MSVMA	$385.00		
50258	09/09/2022	Open			Accounts Payable	MUEHLFELD BUILDERS	$2,562.25		
50259	09/09/2022	Open			Accounts Payable	NAGY TRACTOR SALES	$2,573.16		
50260	09/09/2022	Open			Accounts Payable	NATIONAL CENTER FOR YOUTH ISSUES	$47.80		
50261	09/09/2022	Open			Accounts Payable	NEUMANN, ARTHUR	$53.25		
50262	09/09/2022	Open			Accounts Payable	O'REILLY AUTO PARTS (First Call)	$200.12		
50263	09/09/2022	Open			Accounts Payable	OREFICE LTD	$1,123.56		
50264	09/09/2022	Open			Accounts Payable	PERMA-BOUND	$623.09		
50265	09/09/2022	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	$1,468.20		
50266	09/09/2022	Open			Accounts Payable	PLANBOOKEDU LLC	$684.00		
50267	09/09/2022	Open			Accounts Payable	POSTMASTER	$598.93		
50268	09/09/2022	Open			Accounts Payable	PRO COMM INC	$24.00		
50269	09/09/2022	Open			Accounts Payable	PRO-SCAPE LANDSCAPING & MAINTENANCE INC.	$722.50		
50270	09/09/2022	Open			Accounts Payable	PROCTOR, NIKITA	$12.00		
50271	09/09/2022	Open			Accounts Payable	REPUBLIC SERVICES	$1,732.18		
50272	09/09/2022	Open			Accounts Payable	RICHTER, JANICE	$121.35		
50273	09/09/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	$324.00		
50274	09/09/2022	Open			Accounts Payable	RUSH PRINTERS	$525.00		
50275	09/09/2022	Open			Accounts Payable	SAGINAW CENTRAL OIL	$2,169.75		
50276	09/09/2022	Open			Accounts Payable	SCHINDLER ELEVATOR CORP.	$1,619.96		
50277	09/09/2022	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS - 15	$98.01		
50278	09/09/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$3,442.57		

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50279	09/09/2022	Voided	VOID - Wrong Vendor	09/29/2022	Accounts Payable	SCHOOLMART	$1,665.00		
50280	09/09/2022	Open			Accounts Payable	SELLEY'S CLEANERS	$435.00		
50281	09/09/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	$670.41		
50282	09/09/2022	Open			Accounts Payable	SPARTAN STORES, LLC	$227.19		
50283	09/09/2022	Open			Accounts Payable	SPRINT	$66.95		
50284	09/09/2022	Open			Accounts Payable	STANDISH MILLING	$26.98		
50285	09/09/2022	Open			Accounts Payable	STANLEY, MORGAN	$68.25		
50286	09/09/2022	Open			Accounts Payable	STATE OF MICHIGAN - MIDEAL	$180.00		
50287	09/09/2022	Open			Accounts Payable	SUMMIT FIRE PROTECTION	$3,920.50		
50288	09/09/2022	Open			Accounts Payable	THRUN LAW FIRM, PC	$2,405.00		
50289	09/09/2022	Open			Accounts Payable	TIM'S CABINET SHOP	$1,039.00		
50290	09/09/2022	Open			Accounts Payable	TRAMMELL, DAVEN	$67.25		
50291	09/09/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	$584.36		
50292	09/09/2022	Open			Accounts Payable	TRUGREEN	$929.11		
50293	09/09/2022	Open			Accounts Payable	TUNNEY, TOSHA	$68.25		
50294	09/09/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$94.11		
50295	09/09/2022	Open			Accounts Payable	W. W. WILLIAMS	$584.57		
50296	09/09/2022	Open			Accounts Payable	WENDEL, CATHY	$286.79		
50297	09/09/2022	Open			Accounts Payable	WIEDYK, JENNIFER	$621.39		
50298	09/09/2022	Open			Accounts Payable	WIELAND SALES INC	$1,712.46		
50299	09/09/2022	Open			Accounts Payable	WILLIAMS, DEBRA	$14.40		
50300	09/09/2022	Voided	VOID - Wrong Vendor	09/29/2022	Accounts Payable	YOCOM, REID	$145.00		
50301	09/16/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$966.20		
50302	09/16/2022	Open			Accounts Payable	MPSERS	$110,566.84		
50303	09/16/2022	Open			Accounts Payable	MPSERS - DC	$10,635.06		
50304	09/16/2022	Open			Accounts Payable	MPSERS - HP	$2,105.71		
50305	09/16/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50306	09/16/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$78.60		
50307	09/16/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$11,656.25		
50308	09/16/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50309	09/16/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	$8,405.49		
50310	09/19/2022	Open			Accounts Payable	EASTEDGE GRAPHICS	$120.00		
50311	09/19/2022	Open			Accounts Payable	MCTAGGART'S	$280.00		
50312	09/19/2022	Open			Accounts Payable	REYNOLDS & SONS	$3,585.16		
50313	09/19/2022	Open			Accounts Payable	SANDLOT SPORTS LLC - BAY CITY	$1,127.00		
50314	09/23/2022	Open			Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP.	$6,724.03		
50315	09/23/2022	Open			Accounts Payable	WELMERS, BEN	$125.99		
50316	09/30/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
50317	09/30/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,589.22		
50318	09/30/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$966.20		
50319	09/30/2022	Open			Accounts Payable	HEALTH EQUITY	$2,183.00		
50320	09/30/2022	Open			Accounts Payable	MPSERS	$114,646.71		
50321	09/30/2022	Open			Accounts Payable	MPSERS - DC	$11,926.58		
50322	09/30/2022	Open			Accounts Payable	MPSERS - HP	$2,392.97		

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50323	09/30/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50324	09/30/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,286.91		
50325	09/30/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$12,319.05		
50326	09/30/2022	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$305.12		
50327	09/30/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50328	09/30/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	$8,405.49		
50329	09/29/2022	Open			Accounts Payable	HARBOR POINT GOLF CLUB	$150.00		
50330	09/29/2022	Open			Accounts Payable	HARBOR POINT GOLF CLUB	$125.00		
50331	09/29/2022	Open			Accounts Payable	ITHACA ATHLETICS	$175.00		
50332	09/29/2022	Open			Accounts Payable	REYNOLDS & SONS	$164.50		
50333	09/29/2022	Open			Accounts Payable	AMAZON.COM CREDIT	$5,404.90		
50334	09/29/2022	Open			Accounts Payable	ARQUETTE, DENNIS	$148.25		
50335	09/29/2022	Open			Accounts Payable	BERGERON, AL	$1,667.64		
50336	09/29/2022	Open			Accounts Payable	CARDMEMBER SERVICES	$5,517.51		
50337	09/29/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	$848.04		
50338	09/29/2022	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	$1,570.25		
50339	09/29/2022	Open			Accounts Payable	HARBOR FREIGHT TOOLS	$124.95		
50340	09/29/2022	Open			Accounts Payable	JANISH WOODWORKS	$1,890.00		
50341	09/29/2022	Open			Accounts Payable	MENARDS	$1,924.28		
50342	09/29/2022	Open			Accounts Payable	RUSSELL D HOEPPNER	$1,080.00		
50343	09/29/2022	Open			Accounts Payable	SCHOOLMATE.COM	$1,665.00		
50344	09/29/2022	Open			Accounts Payable	SET SEG	$4,439.00		
50345	09/29/2022	Open			Accounts Payable	STAFFORD-SMITH, INC.	$32,999.00		
50346	09/29/2022	Open			Accounts Payable	UNITED STATES TREASURY	$444.78		
50347	09/29/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$4,093.00		
50348	09/29/2022	Open			Accounts Payable	VILLAGE OF STERLING	$2,100.00		
50349	09/29/2022	Open			Accounts Payable	YOCOM, RHETT	$145.00		
50350	10/03/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	$1,222.30		
50351	10/03/2022	Open			Accounts Payable	BAYSIDE BUILDERS MI LLC	$62,435.00		
50352	10/03/2022	Open			Accounts Payable	CULINARY PRODUCTS, INC	$2,770.00		
50353	10/03/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	$367.08		
50354	10/03/2022	Open			Accounts Payable	SET SEG	$15,427.47		
50355	10/03/2022	Open			Accounts Payable	SULLIVAN, BRYAN	$100.00		
50356	10/03/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	$26,329.43		
50357	10/04/2022	Open			Accounts Payable	BETTER BASEBALL	$750.72		
50358	10/04/2022	Open			Accounts Payable	BOOKSOURCE	$1,989.19		
50359	10/04/2022	Open			Accounts Payable	GENERATION GENIUS, INC.	$795.00		
50360	10/04/2022	Open			Accounts Payable	HEINEMANN	$71.00		
50361	10/04/2022	Open			Accounts Payable	MCGRAW HILL LLC	$1,163.98		
50362	10/04/2022	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY - FFA	$360.00		
50363	10/04/2022	Open			Accounts Payable	NEWSELA	$5,566.00		
50364	10/04/2022	Open			Accounts Payable	PRO SCAPE	$373.78		
50365	10/04/2022	Open			Accounts Payable	SCHOLASTIC INC	$2,076.81		

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50366	10/04/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$20.21		
50367	10/04/2022	Open			Accounts Payable	SCHOOLMART	$6,060.00		
50368	10/04/2022	Open			Accounts Payable	STOKOSZYNSKI, ARNAE	$16.96		
50369	10/04/2022	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	$17,530.30		
50370	10/04/2022	Open			Accounts Payable	T-MOBILE	$300.00		
50371	10/04/2022	Open			Accounts Payable	THE DESIGN COMPANY	$3,240.00		
50372	10/04/2022	Open			Accounts Payable	YENNA, KRISTI	$24.30		
50373	10/04/2022	Open			Accounts Payable	DANIELS SEPTIC SERVICE	$725.00		
50374	10/04/2022	Open			Accounts Payable	TITAN GOLF CAR PARTS INC.	$750.00		
50375	10/04/2022	Open			Accounts Payable	WALDERZAK, PAUL	$279.77		
50376	10/04/2022	Open			Accounts Payable	A PARTS WAREHOUSE	$240.00		
50377	10/04/2022	Open			Accounts Payable	A.J. RENTAL & EQUIPMENT	$191.03		
50378	10/04/2022	Open			Accounts Payable	AAF INTERNATIONAL	$3,337.70		
50379	10/04/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	$0.84		
50380	10/04/2022	Open			Accounts Payable	AIRGAS GREAT LAKES	$2,797.98		
50381	10/04/2022	Open			Accounts Payable	ALLEN SUPPLY	$3,094.00		
50382	10/04/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	$60.00		
50383	10/04/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	$1,317.70		
50384	10/04/2022	Open			Accounts Payable	ARNOLD SALES	$4,356.37		
50385	10/04/2022	Open			Accounts Payable	ARQUETTE CONCRETE & SUPPLY, INC	$312.50		
50386	10/04/2022	Open			Accounts Payable	ATCO INTERNATIONAL	$203.50		
50387	10/04/2022	Open			Accounts Payable	AUTO VALUE STANDISH	$115.91		
50388	10/04/2022	Open			Accounts Payable	AVENTRIC TECHNOLOGIES	$564.00		
50389	10/04/2022	Open			Accounts Payable	BAY ARENAC ISD	$248.11		
50390	10/04/2022	Open			Accounts Payable	BEAVER RESEARCH COMPANY	$255.43		
50391	10/04/2022	Open			Accounts Payable	BLASY ELECTRIC, INC	$3,856.00		
50392	10/04/2022	Open			Accounts Payable	CDWG	$8,440.50		
50393	10/04/2022	Open			Accounts Payable	CINTAS	$247.95		
50394	10/04/2022	Open			Accounts Payable	CMDHD - ARENAC COUNTY	$20.00		
50395	10/04/2022	Open			Accounts Payable	COLT PLUMBING SPECIALTIES	$74.98		
50396	10/04/2022	Open			Accounts Payable	COMMERCIAL KITCHEN SERVICE CO	$385.40		
50397	10/04/2022	Open			Accounts Payable	COURTEMANCHE, HEATHER	$800.68		
50398	10/04/2022	Open			Accounts Payable	CUMMINS SALES AND SERVICE	$770.00		
50399	10/04/2022	Open			Accounts Payable	D & M SUPPLY	$223.03		
50400	10/04/2022	Open			Accounts Payable	DANIELS SEPTIC SERVICE	$1,579.00		
50401	10/04/2022	Open			Accounts Payable	DATA IMAGE, LLC	$4,182.00		
50402	10/04/2022	Open			Accounts Payable	DELTA COLLEGE	$3,910.00		
50403	10/04/2022	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	$275.75		
50404	10/04/2022	Open			Accounts Payable	ESS MIDWEST, INC.	$9,790.49		
50405	10/04/2022	Open			Accounts Payable	FORWARD DISTRIBUTING	$31,066.56		
50406	10/04/2022	Open			Accounts Payable	FORWARD ENERGY	$3,099.43		
50407	10/04/2022	Open			Accounts Payable	GRAINGER	$320.52		
50408	10/04/2022	Open			Accounts Payable	GREEN ACE HARDWARE	$1,048.02		
50409	10/04/2022	Open			Accounts Payable	HAMILTON ELECTRIC COMPANY	$3,266.00		
50410	10/04/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	$819.37		

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50411	10/04/2022	Open			Accounts Payable	HUGO'S LOCKSMITHING AND KEYS	$476.00		
50412	10/04/2022	Open			Accounts Payable	HUNTER, SHELLEY	$68.25		
50413	10/04/2022	Open			Accounts Payable	J W PEPPER & SON	$55.00		
50414	10/04/2022	Open			Accounts Payable	JOE'S ELECTRIC	$340.00		
50415	10/04/2022	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	$21,031.03		
50416	10/04/2022	Open			Accounts Payable	KIMBALL MIDWEST	$385.44		
50417	10/04/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	$2,259.77		
50418	10/04/2022	Open			Accounts Payable	KSS ENTERPRISES	$4,144.30		
50419	10/04/2022	Open			Accounts Payable	LASER CONNECTION	$567.00		
50420	10/04/2022	Open			Accounts Payable	MARTIN TOOLS	$95.25		
50421	10/04/2022	Open			Accounts Payable	MASTER ELECTRIC INC.	$11,155.50		
50422	10/04/2022	Open			Accounts Payable	MAYBERRY'S MOBILE TIRE SERVICES LLC	$3,994.00		
50423	10/04/2022	Open			Accounts Payable	McTaggart, Melissa	$24.95		
50424	10/04/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	$226.19		
50425	10/04/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	$9,416.54		
50426	10/04/2022	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	$480.16		
50427	10/04/2022	Open			Accounts Payable	MISSION COMMUNICATIONS, LLC	$347.40		
50428	10/04/2022	Open			Accounts Payable	O'REILLY AUTO PARTS (First Call)	$673.77		
50429	10/04/2022	Open			Accounts Payable	PIONEER ATHLETICS & MTP	$1,884.67		
50430	10/04/2022	Open			Accounts Payable	PRO-SCAPE LANDSCAPING & MAINTENANCE INC.	$2,031.96		
50431	10/04/2022	Open			Accounts Payable	QUILL CORP	$158.26		
50432	10/04/2022	Open			Accounts Payable	RAYMOND, APRIL	$180.64		
50433	10/04/2022	Open			Accounts Payable	REPUBLIC SERVICES	$1,539.76		
50434	10/04/2022	Open			Accounts Payable	RUSE'S TRUCKING	$3,070.00		
50435	10/04/2022	Open			Accounts Payable	SCHOLASTIC INC	$98.01		
50436	10/04/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$2,348.55		
50437	10/04/2022	Open			Accounts Payable	SECREST, WARDLE, LYNCH, PC.	$67.22		
50438	10/04/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	$281.47		
50439	10/04/2022	Open			Accounts Payable	SPRINT	$66.95		
50440	10/04/2022	Open			Accounts Payable	SUMMIT FIRE PROTECTION	$350.00		
50441	10/04/2022	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	$375.15		
50442	10/04/2022	Open			Accounts Payable	SUNRISE SIDE TOWING	$252.00		
50443	10/04/2022	Open			Accounts Payable	THRUN LAW FIRM, PC	$2,261.50		
50444	10/04/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	$291.31		
50445	10/04/2022	Open			Accounts Payable	ULINE	$476.84		
50446	10/04/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$939.27		
50447	10/04/2022	Open			Accounts Payable	UNIVERSAL ROOFING	$42,548.50		
50448	10/04/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$171.08		
50449	10/04/2022	Open			Accounts Payable	W. W. WILLIAMS	$474.10		
50450	10/04/2022	Open			Accounts Payable	WENDEL, CATHY	$59.88		
50451	10/04/2022	Open			Accounts Payable	WIEDYK, JENNIFER	$216.07		
50452	10/04/2022	Open			Accounts Payable	WIELAND SALES INC	$4,065.50		
50453	10/04/2022	Open			Accounts Payable	WINNIGER FIRE PROTECTION, LLC.	$4,180.00		
50454	10/04/2022	Open			Accounts Payable	WRIGHT, JEANINE	$116.92		

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50455	10/06/2022	Open			Accounts Payable	HYPERMAN PRODUCTIONS, INC.	$3,164.75		
50456	10/06/2022	Open			Accounts Payable	MISCA - GIRLS SWIM	$44.00		
50457	10/14/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
50458	10/14/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,589.22		
50459	10/14/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$966.20		
50460	10/14/2022	Open			Accounts Payable	HEALTH EQUITY	$2,183.00		
50461	10/14/2022	Open			Accounts Payable	MPSERS	$114,446.54		
50462	10/14/2022	Open			Accounts Payable	MPSERS - DC	$11,921.46		
50463	10/14/2022	Open			Accounts Payable	MPSERS - HP	$2,356.23		
50464	10/14/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50465	10/14/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,352.64		
50466	10/14/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$12,307.21		
50467	10/14/2022	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$305.12		
50468	10/14/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50469	10/14/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	$8,655.49		
50470	10/12/2022	Open			Accounts Payable	ARENAC COUNTY CLERK	$10.00		
50471	10/12/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	$26,452.23		
50472	10/13/2022	Open			Accounts Payable	OKEEFE, JULIE	$726.31		
50473	10/18/2022	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	$2,627.88		
50474	10/18/2022	Open			Accounts Payable	TRACTOR SUPPLY COMPANY	$179.99		
50475	10/25/2022	Open			Accounts Payable	MAISON, SHAWN	$50.00		
50476	10/28/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
50477	10/28/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,589.22		
50478	10/28/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$966.20		
50479	10/28/2022	Open			Accounts Payable	HEALTH EQUITY	$2,183.00		
50480	10/28/2022	Open			Accounts Payable	MPSERS	$113,618.33		
50481	10/28/2022	Open			Accounts Payable	MPSERS - DC	$12,351.21		
50482	10/28/2022	Open			Accounts Payable	MPSERS - HP	$2,352.93		
50483	10/28/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50484	10/28/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,352.64		
50485	10/28/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$12,313.48		
50486	10/28/2022	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$305.12		
50487	10/28/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50488	10/28/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	$8,705.49		
50489	10/31/2022	Open			Accounts Payable	AMAZON.COM CREDIT	$5,324.97		
50490	10/31/2022	Open			Accounts Payable	CARDMEMBER SERVICES	$6,746.61		
50491	10/31/2022	Open			Accounts Payable	CITY OF STANDISH	$238.11		
50492	10/31/2022	Open			Accounts Payable	CONCRETE CUTTING SPECIALIST INC.	$483.00		
50493	10/31/2022	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	$18,000.00		
50494	10/31/2022	Open			Accounts Payable	LT FLOORING	$1,192.00		
50495	10/31/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	$324.00		
50496	10/31/2022	Open			Accounts Payable	SPARTAN STORES, LLC	$376.93		

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50497	10/31/2022	Open			Accounts Payable	SPRINT	$66.70		
50498	10/31/2022	Open			Accounts Payable	STATE OF MICHIGAN	$10.00		
50499	10/31/2022	Open			Accounts Payable	SULLIVAN, BRYAN	$100.00		
50500	10/31/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$4,093.00		
50501	10/31/2022	Open			Accounts Payable	WEBER SECURITY GROUP, INC.	$504.00		
50502	10/31/2022	Open			Accounts Payable	WILLIAM E WALTER, INC.	$59,080.00		
50503	10/31/2022	Open			Accounts Payable	BIRCH RUN HIGH SCHOOL - ATHLETICS	$140.00		
50504	11/03/2022	Open			Accounts Payable	BAY ARENAC ISD	$800.00		
50505	11/03/2022	Open			Accounts Payable	CERTIPORT	$4,543.35		
50506	11/03/2022	Open			Accounts Payable	CEV	$850.00		
50507	11/03/2022	Open			Accounts Payable	EDUSCAPE PARTNERS, LLC	$18,627.00		
50508	11/03/2022	Open			Accounts Payable	ESGI	$1,930.03		
50509	11/03/2022	Open			Accounts Payable	HERTER MUSIC CENTER	$4,104.10		
50510	11/03/2022	Open			Accounts Payable	KOLKA, STACY	$1,148.31		
50511	11/03/2022	Open			Accounts Payable	MACMILLAN HOLDINGS LLC	$3,832.18		
50512	11/03/2022	Open			Accounts Payable	MASSP	$350.00		
50513	11/03/2022	Open			Accounts Payable	MCGRAW HILL LLC	$2,902.00		
50514	11/03/2022	Open			Accounts Payable	NELSON, PEGGY	$377.31		
50515	11/03/2022	Open			Accounts Payable	SCHOLASTIC INC	$757.74		
50516	11/03/2022	Open			Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	$52,282.63		
50517	11/03/2022	Open			Accounts Payable	SSC TRANSPORTATION	$52.00		
50518	11/03/2022	Open			Accounts Payable	SSC TRUST & AGENCY	$52.00		
50519	11/03/2022	Open			Accounts Payable	STANDISH MILLING	$1,794.00		
50520	11/03/2022	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	$6,800.00		
50521	11/03/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	$263.68		
50522	11/03/2022	Open			Accounts Payable	AIRGAS GREAT LAKES	$278.26		
50523	11/03/2022	Open			Accounts Payable	ALLEN SUPPLY	$196.00		
50524	11/03/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	$1,276.56		
50525	11/03/2022	Open			Accounts Payable	ANDERSON RADIO	$569.00		
50526	11/03/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	$830.25		
50527	11/03/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER	$1,823.48		
50528	11/03/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	$2,042.12		
50529	11/03/2022	Open			Accounts Payable	ARENAC OPPORTUNITIES	$336.00		
50530	11/03/2022	Open			Accounts Payable	ARNOLD SALES	$6,775.03		
50531	11/03/2022	Open			Accounts Payable	ARQUETTE CONCRETE & SUPPLY, INC	$5,486.46		
50532	11/03/2022	Open			Accounts Payable	AUTO VALUE STANDISH	$240.37		
50533	11/03/2022	Open			Accounts Payable	BAY ARENAC ISD	$46,470.24		
50534	11/03/2022	Open			Accounts Payable	BEAVER RESEARCH COMPANY	$272.56		
50535	11/03/2022	Open			Accounts Payable	BRIDGES AUDIO - VISUAL	$1,150.00		
50536	11/03/2022	Open			Accounts Payable	BRIGHTON ANALYTICAL	$312.00		
50537	11/03/2022	Open			Accounts Payable	CARQUEST AUTO PARTS	$1,285.32		
50538	11/03/2022	Open			Accounts Payable	CINTAS	$207.70		
50539	11/03/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	$606.05		
50540	11/03/2022	Open			Accounts Payable	CULINARY PRODUCTS, INC	$600.30		

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50541	11/03/2022	Open			Accounts Payable	D & M SUPPLY	$994.45		
50542	11/03/2022	Open			Accounts Payable	DAN MEIHLS WELL DRILLING	$53,470.00		
50543	11/03/2022	Open			Accounts Payable	DAVENPORT UNIVERSITY	$1,218.00		
50544	11/03/2022	Open			Accounts Payable	DECKER EQUIPMENT, INC.	$227.59		
50545	11/03/2022	Open			Accounts Payable	ESS MIDWEST, INC.	$17,965.89		
50546	11/03/2022	Open			Accounts Payable	FEGAN, KEITH	$23.78		
50547	11/03/2022	Open			Accounts Payable	FIBER LINK INC.	$126,508.62		
50548	11/03/2022	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	$865.00		
50549	11/03/2022	Open			Accounts Payable	GRAINGER	$249.64		
50550	11/03/2022	Open			Accounts Payable	GREEN ACE HARDWARE	$1,227.14		
50551	11/03/2022	Open			Accounts Payable	HERTER MUSIC CENTER	$940.34		
50552	11/03/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	$40,150.62		
50553	11/03/2022	Open			Accounts Payable	HYPERMAN PRODUCTIONS, INC.	$3,314.75		
50554	11/03/2022	Open			Accounts Payable	J W PEPPER & SON	$519.98		
50555	11/03/2022	Open			Accounts Payable	JOE'S ELECTRIC	$322.04		
50556	11/03/2022	Open			Accounts Payable	KIMBALL MIDWEST	$529.23		
50557	11/03/2022	Open			Accounts Payable	KIRTLAND COMMUNITY COLLEGE	$521.00		
50558	11/03/2022	Open			Accounts Payable	KOKALY LAWN SPRINKLERS	$290.00		
50559	11/03/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	$1,550.92		
50560	11/03/2022	Open			Accounts Payable	KSS ENTERPRISES	$461.44		
50561	11/03/2022	Open			Accounts Payable	LASER CONNECTION	$1,950.30		
50562	11/03/2022	Open			Accounts Payable	MAIL ROOM	$662.79		
50563	11/03/2022	Open			Accounts Payable	MARTIN ASPHALT MAINTENANCE	$550.00		
50564	11/03/2022	Open			Accounts Payable	MARTIN TOOLS	$465.95		
50565	11/03/2022	Open			Accounts Payable	MASSP	$199.00		
50566	11/03/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	$538.10		
50567	11/03/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	$2,145.63		
50568	11/03/2022	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$156.44		
50569	11/03/2022	Open			Accounts Payable	MICHIGAN TRUCK SPRING	$205.23		
50570	11/03/2022	Open			Accounts Payable	MURPHY, BECKY	$42.84		
50571	11/03/2022	Open			Accounts Payable	NAGY TRACTOR SALES	$61.96		
50572	11/03/2022	Open			Accounts Payable	NORTHEASTERN FABRICATION	$25.00		
50573	11/03/2022	Open			Accounts Payable	O'REILLY AUTO PARTS (First Call)	$1,536.27		
50574	11/03/2022	Open			Accounts Payable	OTT, ANTHONY	$30.70		
50575	11/03/2022	Open			Accounts Payable	POSTMASTER	$597.86		
50576	11/03/2022	Open			Accounts Payable	QUAST,JANKE & COMPANY	$17,310.26		
50577	11/03/2022	Open			Accounts Payable	RELEVANT ELECTRONICS AND APPLIANCES LLC	$59.98		
50578	11/03/2022	Open			Accounts Payable	REPUBLIC SERVICES	$2,149.36		
50579	11/03/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	$324.00		
50580	11/03/2022	Open			Accounts Payable	SCHOLASTIC INC	$127.05		
50581	11/03/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$30.26		
50582	11/03/2022	Open			Accounts Payable	SCOTT ELECTRIC	$325.00		
50583	11/03/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	$1,394.04		
50584	11/03/2022	Open			Accounts Payable	SET SEG	$13,509.17		
50585	11/03/2022	Open			Accounts Payable	STATE OF MICHIGAN	$2,054.58		
50586	11/03/2022	Open			Accounts Payable	SUMMIT FIRE PROTECTION	$415.00		
50587	11/03/2022	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	$517.95		

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50588	11/03/2022	Open			Accounts Payable	THRUN LAW FIRM, PC	$1,512.50		
50589	11/03/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	$111.93		
50590	11/03/2022	Open			Accounts Payable	TRUGREEN	$929.11		
50591	11/03/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	$24,762.84		
50592	11/03/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$738.67		
50593	11/03/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$90.24		
50594	11/03/2022	Open			Accounts Payable	WEST BRANCH NAPA	$7,845.00		
50595	11/03/2022	Open			Accounts Payable	WIELAND SALES INC	$1,462.10		
50596	11/03/2022	Open			Accounts Payable	ALMA PUBLIC SCHOOLS - TVC ACADEMICS	$150.00		
50597	11/03/2022	Open			Accounts Payable	ALMA PUBLIC SCHOOLS - TVC ATHLETICS	$1,500.00		
50598	11/03/2022	Open			Accounts Payable	CHRISTIAN, JOHN	$540.00		
50599	11/03/2022	Open			Accounts Payable	INDEPENDENT SWIM CONFERENCE	$600.00		
50600	11/03/2022	Open			Accounts Payable	MAISON, SHAWN	$320.00		
50601	11/03/2022	Open			Accounts Payable	WELMERS, BEN	$80.00		
50602	11/10/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
50603	11/10/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,589.22		
50604	11/10/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$966.20		
50605	11/10/2022	Open			Accounts Payable	HEALTH EQUITY	$2,183.00		
50606	11/10/2022	Open			Accounts Payable	MPSERS	$114,028.69		
50607	11/10/2022	Open			Accounts Payable	MPSERS - DC	$11,590.47		
50608	11/10/2022	Open			Accounts Payable	MPSERS - HP	$2,283.96		
50609	11/10/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50610	11/10/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,274.04		
50611	11/10/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$12,093.07		
50612	11/10/2022	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$305.12		
50613	11/10/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50614	11/10/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	$8,705.49		
50615	11/14/2022	Open			Accounts Payable	BOMAN, SHELLY	$355.00		
50616	11/14/2022	Open			Accounts Payable	EGAN, TERRI	$30.00		
50617	11/14/2022	Open			Accounts Payable	FLOOD, NOREEN	$660.00		
50618	11/14/2022	Open			Accounts Payable	GWISDALA, THERESA	$70.00		
50619	11/14/2022	Open			Accounts Payable	HINKSON, PHILIP	$325.00		
50620	11/14/2022	Open			Accounts Payable	MIELKE, CARRIE	$30.00		
50621	11/14/2022	Open			Accounts Payable	ROBINSON, D.J.	$450.00		
50622	11/17/2022	Open			Accounts Payable	BEWLEY, JEREMY	$130.00		
50623	11/17/2022	Open			Accounts Payable	COOK, LON	$130.00		
50624	11/17/2022	Open			Accounts Payable	SCHALK, RUSSELL	$263.15		
50625	11/22/2022	Open			Accounts Payable	GARBER HIGH SCHOOL	$300.00		
50626	11/22/2022	Open			Accounts Payable	REYNOLDS & SONS	$2,124.98		
50627	11/22/2022	Open			Accounts Payable	SOBIERAY, MELANIE	$380.00		
50628	11/22/2022	Open			Accounts Payable	SPYKER, SHEENA	$285.00		
50629	11/22/2022	Open			Accounts Payable	VALLEY ATHLETICS	$701.00		
50630	11/25/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		

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50631	11/25/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,589.22		
50632	11/25/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$966.20		
50633	11/25/2022	Open			Accounts Payable	HEALTH EQUITY	$2,183.00		
50634	11/25/2022	Open			Accounts Payable	MPSERS	$115,891.08		
50635	11/25/2022	Open			Accounts Payable	MPSERS - DC	$13,294.03		
50636	11/25/2022	Open			Accounts Payable	MPSERS - HP	$2,277.35		
50637	11/25/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50638	11/25/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,090.66		
50639	11/25/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$12,865.18		
50640	11/25/2022	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$305.12		
50641	11/25/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50642	11/25/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	$8,705.49		
50643	11/28/2022	Open			Accounts Payable	MAISON, SHAWN	$73.87		
50644	11/28/2022	Open			Accounts Payable	A.J. RENTAL & EQUIPMENT	$190.00		
50645	11/28/2022	Open			Accounts Payable	AMAZON.COM CREDIT	$4,125.46		
50646	11/28/2022	Open			Accounts Payable	BELCHAK, KIMBERLY	$189.00		
50647	11/28/2022	Open			Accounts Payable	CARDMEMBER SERVICES	$3,111.93		
50648	11/28/2022	Open			Accounts Payable	CARROLL BROADCASTING	$500.00		
50649	11/28/2022	Open			Accounts Payable	CITY OF STANDISH	$597.76		
50650	11/28/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	$2,327.47		
50651	11/28/2022	Open			Accounts Payable	DEPENDABLE SEWER CLEANERS	$7,385.00		
50652	11/28/2022	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	$2,627.88		
50653	11/28/2022	Open			Accounts Payable	HARDY, ANGIE	$193.76		
50654	11/28/2022	Open			Accounts Payable	HUDL	$8,350.00		
50655	11/28/2022	Open			Accounts Payable	KOLEVAR, DENNIS	$203.00		
50656	11/28/2022	Open			Accounts Payable	NELSON, TIM	$162.40		
50657	11/28/2022	Open			Accounts Payable	NOFFSINGER, KEVIN	$219.80		
50658	11/28/2022	Open			Accounts Payable	QUILL CORP	$110.45		
50659	11/28/2022	Open			Accounts Payable	RYAN, JEFFREY	$230.16		
50660	11/28/2022	Open			Accounts Payable	SCHMIDT, ALLEN	$191.52		
50661	11/28/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$2,986.08		
50662	11/28/2022	Open			Accounts Payable	SSC TRUST & AGENCY	$7,500.00		
50663	11/28/2022	Open			Accounts Payable	STATE OF MICHIGAN	$301.00		
50664	11/28/2022	Open			Accounts Payable	SULLIVAN, BRYAN	$100.00		
50665	11/28/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$4,093.00		
50666	12/01/2022	Open			Accounts Payable	CHRISTIAN, JOHN	$515.04		
50667	12/01/2022	Open			Accounts Payable	GULVAS, BILL	$350.00		
50668	12/01/2022	Open			Accounts Payable	KRAEGER, STEPHAN	$350.00		
50669	12/02/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	$1,276.64		
50670	12/02/2022	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	$699.00		
50671	12/02/2022	Open			Accounts Payable	SET SEG	$13,437.97		
50672	12/02/2022	Open			Accounts Payable	SPARTAN STORES, LLC	$735.53		

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50673	12/02/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	$24,905.96		
50674	12/09/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
50675	12/09/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,589.22		
50676	12/09/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$795.86		
50677	12/09/2022	Open			Accounts Payable	HEALTH EQUITY	$2,183.00		
50678	12/09/2022	Open			Accounts Payable	MPSERS	$110,187.88		
50679	12/09/2022	Open			Accounts Payable	MPSERS - DC	$10,702.69		
50680	12/09/2022	Open			Accounts Payable	MPSERS - HP	$2,074.73		
50681	12/09/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50682	12/09/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,090.66		
50683	12/09/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$11,638.12		
50684	12/09/2022	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$305.12		
50685	12/09/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50686	12/09/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$8,705.49		
50687	12/08/2022	Open			Accounts Payable	BAY ARENAC ISD	$2,025.00		
50688	12/08/2022	Open			Accounts Payable	ECA EDUCATIONAL SERVICES, INC.	$358.40		
50689	12/08/2022	Open			Accounts Payable	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	$386.28		
50690	12/08/2022	Open			Accounts Payable	MCGRAW HILL LLC	$1,623.25		
50691	12/08/2022	Open			Accounts Payable	MICHIGAN MUSIC CONFERENCE	$455.00		
50692	12/08/2022	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY - FFA	$457.00		
50693	12/08/2022	Open			Accounts Payable	MICROSCOPEWORLD	$6,300.00		
50694	12/08/2022	Open			Accounts Payable	MINIPCR BIO	$5,530.60		
50695	12/08/2022	Open			Accounts Payable	MURPHY, BECKY	$271.84		
50696	12/08/2022	Open			Accounts Payable	PRECISION DATA PRODUCTS	$610.50		
50697	12/08/2022	Open			Accounts Payable	RIEGLE TIMING CONSULTANTS LLC	$54,320.00		
50698	12/08/2022	Open			Accounts Payable	ROPER, GARY	$10.58		
50699	12/08/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$1,829.87		
50700	12/08/2022	Open			Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	$740.50		
50701	12/08/2022	Open			Accounts Payable	SSC TRANSPORTATION	$527.00		
50702	12/08/2022	Open			Accounts Payable	SSC TRUST & AGENCY	$4,000.00		
50703	12/08/2022	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	$10,200.00		
50704	12/08/2022	Open			Accounts Payable	T-MOBILE	$600.00		
50705	12/08/2022	Open			Accounts Payable	THE DESIGN COMPANY	$1,380.00		
50706	12/08/2022	Open			Accounts Payable	A.J. RENTAL & EQUIPMENT	$352.50		
50707	12/08/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	$697.18		
50708	12/08/2022	Open			Accounts Payable	AGPartsWorldwide, Inc.	$339.25		
50709	12/08/2022	Open			Accounts Payable	AIRGAS GREAT LAKES	$285.91		
50710	12/08/2022	Open			Accounts Payable	ALRO STEEL CORP.	$2,731.50		
50711	12/08/2022	Open			Accounts Payable	AQUATIC SOURCE	$404.18		
50712	12/08/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	$829.97		
50713	12/08/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER	$2,652.79		

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50714	12/08/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	$3,565.90		
50715	12/08/2022	Open			Accounts Payable	ARENAC OPPORTUNITIES	$150.00		
50716	12/08/2022	Open			Accounts Payable	ARNOLD SALES	$7,383.11		
50717	12/08/2022	Open			Accounts Payable	ARQUETTE CONCRETE & SUPPLY, INC	$312.50		
50718	12/08/2022	Open			Accounts Payable	ASCENSION STANDISH HOSPITAL	$495.00		
50719	12/08/2022	Open			Accounts Payable	AUTO VALUE STANDISH	$92.00		
50720	12/08/2022	Open			Accounts Payable	BAY ARENAC ISD	$125.00		
50721	12/08/2022	Open			Accounts Payable	BAY COUNTY TREASURER	$927.03		
50722	12/08/2022	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	$516.00		
50723	12/08/2022	Open			Accounts Payable	CHERRYROAD MEDIA	$102.00		
50724	12/08/2022	Open			Accounts Payable	CINTAS	$290.75		
50725	12/08/2022	Open			Accounts Payable	CMDHD - ARENAC COUNTY	$40.00		
50726	12/08/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	$606.05		
50727	12/08/2022	Open			Accounts Payable	COURTEMANCHE, HEATHER	$176.87		
50728	12/08/2022	Open			Accounts Payable	COVENANT OCCUPATIONAL HEALTH	$60.00		
50729	12/08/2022	Open			Accounts Payable	D & M SUPPLY	$3,374.46		
50730	12/08/2022	Open			Accounts Payable	DECKER EQUIPMENT, INC.	$79.05		
50731	12/08/2022	Open			Accounts Payable	DEPENDABLE SEWER CLEANERS	$2,265.00		
50732	12/08/2022	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	$235.90		
50733	12/08/2022	Open			Accounts Payable	ENERCO CORP.	$1,643.00		
50734	12/08/2022	Open			Accounts Payable	ESS MIDWEST, INC.	$23,314.71		
50735	12/08/2022	Open			Accounts Payable	EVERITT, LINDSAY	$112.33		
50736	12/08/2022	Open			Accounts Payable	FLINN SCIENTIFIC INC	$253.70		
50737	12/08/2022	Open			Accounts Payable	FORWARD DISTRIBUTING	$32,987.69		
50738	12/08/2022	Open			Accounts Payable	FORWARD ENERGY	$3,145.39		
50739	12/08/2022	Open			Accounts Payable	GATH, LOGAN	$150.00		
50740	12/08/2022	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	$150.00		
50741	12/08/2022	Open			Accounts Payable	GRAINGER	$110.56		
50742	12/08/2022	Open			Accounts Payable	GREEN ACE HARDWARE	$750.94		
50743	12/08/2022	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN	$600.19		
50744	12/08/2022	Open			Accounts Payable	HERTER MUSIC CENTER	$200.39		
50745	12/08/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	$1,288.63		
50746	12/08/2022	Open			Accounts Payable	HUNTINGTON NATIONAL BANK	$85.00		
50747	12/08/2022	Open			Accounts Payable	INTRADO INTERACTIVE SERVICES CORPORATION	$3,730.68		
50748	12/08/2022	Open			Accounts Payable	J W PEPPER & SON	$202.98		
50749	12/08/2022	Open			Accounts Payable	JOE'S ELECTRIC	$313.16		
50750	12/08/2022	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	$4,110.00		
50751	12/08/2022	Open			Accounts Payable	JOINT CLUTCH & GEAR SERVICE	$413.84		
50752	12/08/2022	Open			Accounts Payable	KELLY'S KATALOG	$100.00		
50753	12/08/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	$2,380.22		
50754	12/08/2022	Open			Accounts Payable	KSS ENTERPRISES	$20,035.65		
50755	12/08/2022	Open			Accounts Payable	LACZKO, KERI	$60.68		

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50756	12/08/2022	Open			Accounts Payable	LASER CONNECTION	$20.00		
50757	12/08/2022	Open			Accounts Payable	LT FLOORING	$95.00		
50758	12/08/2022	Open			Accounts Payable	MAIL ROOM	$686.24		
50759	12/08/2022	Open			Accounts Payable	MARTIN TOOLS	$575.30		
50760	12/08/2022	Open			Accounts Payable	MATBOSS, LLC	$599.00		
50761	12/08/2022	Open			Accounts Payable	MATT JORGENSEN - PIANO TECHNICIAN	$150.00		
50762	12/08/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	$411.03		
50763	12/08/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	$9,445.76		
50764	12/08/2022	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$626.64		
50765	12/08/2022	Open			Accounts Payable	MICHIGAN PETROLEUM TECHNOLOGIES	$1,531.55		
50766	12/08/2022	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	$749.22		
50767	12/08/2022	Open			Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	$1,005.00		
50768	12/08/2022	Open			Accounts Payable	MSBOA DISTRICT 9	$360.00		
50769	12/08/2022	Open			Accounts Payable	NAGY TRACTOR SALES	$142.41		
50770	12/08/2022	Open			Accounts Payable	NICHOLS, STACY	$68.25		
50771	12/08/2022	Open			Accounts Payable	O'REILLY AUTO PARTS (First Call)	$768.01		
50772	12/08/2022	Open			Accounts Payable	OREFICE LTD	$315.49		
50773	12/08/2022	Open			Accounts Payable	PATTON-RAYMOND, MICHELLE	$67.00		
50774	12/08/2022	Open			Accounts Payable	PERMA-BOUND	$1,312.11		
50775	12/08/2022	Open			Accounts Payable	POSTMASTER	$597.86		
50776	12/08/2022	Open			Accounts Payable	PURITY CYLINDER GASES, INC.	$1,368.26		
50777	12/08/2022	Open			Accounts Payable	QUILL CORP	$228.50		
50778	12/08/2022	Open			Accounts Payable	RELEVANT ELECTRONICS AND APPLIANCES LLC	$119.96		
50779	12/08/2022	Open			Accounts Payable	REPUBLIC SERVICES	$1,873.36		
50780	12/08/2022	Open			Accounts Payable	RICHARDSON FORD	$43.79		
50781	12/08/2022	Open			Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP.	$48.67		
50782	12/08/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	$324.00		
50783	12/08/2022	Open			Accounts Payable	RUSE'S TRUCKING	$430.00		
50784	12/08/2022	Open			Accounts Payable	SCHINDLER ELEVATOR CORP.	$449.72		
50785	12/08/2022	Open			Accounts Payable	SCHMIDT, DOUG	$10.00		
50786	12/08/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$422.74		
50787	12/08/2022	Open			Accounts Payable	SCOTT ELECTRIC	$153.00		
50788	12/08/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	$404.47		
50789	12/08/2022	Open			Accounts Payable	SET SEG	$6,864.00		
50790	12/08/2022	Open			Accounts Payable	SPRINT	$66.70		
50791	12/08/2022	Open			Accounts Payable	SSC TRANSPORTATION	$91.50		
50792	12/08/2022	Open			Accounts Payable	SSC TRUST & AGENCY	$385.00		
50793	12/08/2022	Open			Accounts Payable	STAFFORD-SMITH, INC.	$6,465.45		
50794	12/08/2022	Open			Accounts Payable	STANDISH MILLING	$3,473.12		
50795	12/08/2022	Open			Accounts Payable	STATE OF MICHIGAN	$905.00		
50796	12/08/2022	Open			Accounts Payable	SULLIVAN, BRYAN	$100.00		
50797	12/08/2022	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	$664.43		
50798	12/08/2022	Open			Accounts Payable	SUNRISE SIDE TOWING	$157.09		
50799	12/08/2022	Open			Accounts Payable	THRUN LAW FIRM, PC	$531.00		
50800	12/08/2022	Open			Accounts Payable	TIM'S CABINET SHOP	$1,415.92		
50801	12/08/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	$1,004.07		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50802	12/08/2022	Open			Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	$2,589.58		
50803	12/08/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$397.32		
50804	12/08/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$92.12		
50805	12/08/2022	Open			Accounts Payable	W. W. WILLIAMS	$5,364.88		
50806	12/08/2022	Open			Accounts Payable	WEST BRANCH NAPA	$664.15		
50807	12/08/2022	Open			Accounts Payable	WIEDYK, JENNIFER	$535.97		
50808	12/08/2022	Open			Accounts Payable	WIELAND SALES INC	$53.77		
50809	12/12/2022	Open			Accounts Payable	REYNOLDS & SONS	$1,259.79		
50810	12/15/2022	Open			Accounts Payable	ACCO BRANDS, USA	$459.28		
50811	12/15/2022	Open			Accounts Payable	CITY OF STANDISH	$702.70		
50812	12/15/2022	Open			Accounts Payable	CJ'S SPORTS GRILL	$359.60		
50813	12/15/2022	Open			Accounts Payable	D & M SUPPLY	$1,352.03		
50814	12/15/2022	Open			Accounts Payable	HERTER MUSIC CENTER	$639.93		
50815	12/15/2022	Open			Accounts Payable	MISCISIN BROTHERS, INC.	$172.50		
50816	12/15/2022	Open			Accounts Payable	MUEHLFELD BUILDERS	$405.00		
50817	12/15/2022	Open			Accounts Payable	TEACHER INNOVATIONS, INC. (PLANBOOK)	$202.50		
50818	12/20/2022	Open			Accounts Payable	SCHMIDT, DOUG	$90.00		
50819	12/23/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
50820	12/23/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,577.10		
50821	12/23/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$795.86		
50822	12/23/2022	Open			Accounts Payable	HEALTH EQUITY	$2,183.00		
50823	12/23/2022	Open			Accounts Payable	MPSERS	$116,092.22		
50824	12/23/2022	Open			Accounts Payable	MPSERS - DC	$12,139.91		
50825	12/23/2022	Open			Accounts Payable	MPSERS - HP	$2,357.78		
50826	12/23/2022	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50827	12/23/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,090.66		
50828	12/23/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$12,323.50		
50829	12/23/2022	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$305.12		
50830	12/23/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50831	12/23/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$8,705.49		
50832	12/27/2022	Open			Accounts Payable	BETTS, JAMES	$170.00		
50833	12/27/2022	Open			Accounts Payable	BEWLEY, JEREMY	$170.00		
50834	12/27/2022	Voided	Void - Not Needed	01/23/2023	Accounts Payable	COOK, LON	$170.00		
50835	12/27/2022	Open			Accounts Payable	MIDLAND HIGH SCHOOL	$105.00		
50836	12/27/2022	Open			Accounts Payable	REYNOLDS & SONS	$57.76		
50837	12/27/2022	Open			Accounts Payable	SKORUP, JARRETT	$170.00		
50838	12/27/2022	Open			Accounts Payable	(PFM) FINANCIAL ADVISORS LLC	$1,000.00		
50839	12/27/2022	Open			Accounts Payable	AMAZON.COM CREDIT	$946.87		
50840	12/27/2022	Open			Accounts Payable	CARDMEMBER SERVICES	$5,163.82		
50841	12/27/2022	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	$1,110.00		
50842	12/27/2022	Open			Accounts Payable	FLINN SCIENTIFIC INC	$74.44		
50843	12/27/2022	Open			Accounts Payable	GREEN ACE HARDWARE	$40.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50844	12/27/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	$4,425.28		
50845	12/27/2022	Open			Accounts Payable	KRASKA, KAREN	$49.20		
50846	12/27/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	$324.00		
50847	12/27/2022	Open			Accounts Payable	SPARTAN STORES, LLC	$687.04		
50848	12/27/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$5,093.00		
50849	12/27/2022	Open			Accounts Payable	VILLAGE OF STERLING	$2,100.00		
50850	01/03/2023	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	$1,276.56		
50851	01/03/2023	Open			Accounts Payable	DUSEK PLUMBING & HEATING	$550.00		
50852	01/03/2023	Open			Accounts Payable	SET SEG	$13,410.58		
50853	01/03/2023	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	$24,053.20		
50854	01/03/2023	Open			Accounts Payable	BETTS, JAMES	$220.00		
50855	01/03/2023	Open			Accounts Payable	REYNOLDS & SONS	$84.22		
50856	01/03/2023	Open			Accounts Payable	S & H ENGRAVING	$55.00		
50857	01/06/2023	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
50858	01/06/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,577.10		
50859	01/06/2023	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$778.91		
50860	01/06/2023	Open			Accounts Payable	HEALTH EQUITY	$1,959.50		
50861	01/06/2023	Open			Accounts Payable	MPSERS	$103,601.70		
50862	01/06/2023	Open			Accounts Payable	MPSERS - DC	$9,984.50		
50863	01/06/2023	Open			Accounts Payable	MPSERS - HP	$1,929.86		
50864	01/06/2023	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50865	01/06/2023	Open			Accounts Payable	Shermeta Law Group, PLLC	$114.23		
50866	01/06/2023	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,090.66		
50867	01/06/2023	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$11,050.96		
50868	01/06/2023	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$305.12		
50869	01/06/2023	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50870	01/06/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$8,705.49		
50871	01/05/2023	Open			Accounts Payable	ADVANCED AUTO PARTS	$347.17		
50872	01/05/2023	Open			Accounts Payable	AIRGAS GREAT LAKES	$1,308.64		
50873	01/05/2023	Open			Accounts Payable	ANNIES FROZEN YOGURT	$71.00		
50874	01/05/2023	Open			Accounts Payable	ARENAC COUNTY TREASURER	$10,088.71		
50875	01/05/2023	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	$1,199.04		
50876	01/05/2023	Open			Accounts Payable	ARENAC OPPORTUNITIES	$200.00		
50877	01/05/2023	Open			Accounts Payable	ARNOLD SALES	$225.00		
50878	01/05/2023	Open			Accounts Payable	ATCO INTERNATIONAL	$123.00		
50879	01/05/2023	Open			Accounts Payable	AUTO VALUE STANDISH	$4.99		
50880	01/05/2023	Open			Accounts Payable	Callan, Heather	$68.25		
50881	01/05/2023	Open			Accounts Payable	CHERRYROAD MEDIA	$829.97		
50882	01/05/2023	Open			Accounts Payable	CINTAS	$172.65		
50883	01/05/2023	Open			Accounts Payable	COURTEMANCHE, HEATHER	$411.91		
50884	01/05/2023	Open			Accounts Payable	COVENANT OCCUPATIONAL HEALTH	$425.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50885	01/05/2023	Open			Accounts Payable	CULINARY PRODUCTS, INC	$88.93		
50886	01/05/2023	Open			Accounts Payable	Dubey, Ethan	$75.00		
50887	01/05/2023	Open			Accounts Payable	EQUIPARTS	$1,118.59		
50888	01/05/2023	Open			Accounts Payable	ESS MIDWEST, INC.	$12,975.62		
50889	01/05/2023	Open			Accounts Payable	FEGAN, KEITH	$54.64		
50890	01/05/2023	Open			Accounts Payable	FERGIE'S PIZZA	$144.05		
50891	01/05/2023	Open			Accounts Payable	GREEN ACE HARDWARE	$447.30		
50892	01/05/2023	Open			Accounts Payable	HERTER MUSIC CENTER	$5,278.99		
50893	01/05/2023	Open			Accounts Payable	HOLLAND BUS COMPANY	$1,542.52		
50894	01/05/2023	Open			Accounts Payable	JAY'S FRUIT MARKET	$73.95		
50895	01/05/2023	Open			Accounts Payable	KELLY'S KATALOG	$100.00		
50896	01/05/2023	Open			Accounts Payable	KIMBALL MIDWEST	$577.63		
50897	01/05/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	$2,505.16		
50898	01/05/2023	Open			Accounts Payable	KSS ENTERPRISES	$1,435.61		
50899	01/05/2023	Open			Accounts Payable	Lap Auto	$635.00		
50900	01/05/2023	Open			Accounts Payable	LASER CONNECTION	$622.94		
50901	01/05/2023	Open			Accounts Payable	MARTIN TOOLS	$397.00		
50902	01/05/2023	Open			Accounts Payable	McBride, Kerri	$68.25		
50903	01/05/2023	Open			Accounts Payable	MCBRIDE SOFT WATER	$308.20		
50904	01/05/2023	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	$110.43		
50905	01/05/2023	Open			Accounts Payable	MEIHLS MECHANICAL LLC	$1,433.27		
50906	01/05/2023	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$179.91		
50907	01/05/2023	Open			Accounts Payable	MICHIGAN TRUCK SPRING	$724.52		
50908	01/05/2023	Open			Accounts Payable	OREFICE LTD	$102.33		
50909	01/05/2023	Open			Accounts Payable	QUILL CORP	$137.81		
50910	01/05/2023	Open			Accounts Payable	REPUBLIC SERVICES	$1,816.36		
50911	01/05/2023	Open			Accounts Payable	RICHARDSON CHEVROLET	$220.43		
50912	01/05/2023	Open			Accounts Payable	Rifton Equipment	$3,814.50		
50913	01/05/2023	Open			Accounts Payable	ROPER, GARY	$142.88		
50914	01/05/2023	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$925.85		
50915	01/05/2023	Open			Accounts Payable	SECREST, WARDLE, LYNCH, PC.	$69.45		
50916	01/05/2023	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	$909.90		
50917	01/05/2023	Open			Accounts Payable	SPRINT	$66.70		
50918	01/05/2023	Open			Accounts Payable	SSC TRANSPORTATION	$63.00		
50919	01/05/2023	Open			Accounts Payable	STANLEY, MORGAN	$183.85		
50920	01/05/2023	Open			Accounts Payable	STRAWN, TRISHA	$20.00		
50921	01/05/2023	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	$543.37		
50922	01/05/2023	Open			Accounts Payable	THRUN LAW FIRM, PC	$2,500.00		
50923	01/05/2023	Open			Accounts Payable	TIM'S CABINET SHOP	$135.21		
50924	01/05/2023	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	$389.77		
50925	01/05/2023	Open			Accounts Payable	Trombley, Joe	$68.25		
50926	01/05/2023	Open			Accounts Payable	TYLER BUSINESS FORMS	$371.87		
50927	01/05/2023	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$352.11		
50928	01/05/2023	Open			Accounts Payable	UNIVERSAL ROOFING	$8,700.00		
50929	01/05/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$92.12		
50930	01/05/2023	Open			Accounts Payable	V.O.I.C.E., INC.	$458.75		
50931	01/05/2023	Open			Accounts Payable	WIELAND SALES INC	$52.68		
50932	01/05/2023	Open			Accounts Payable	WILLIAMS, MARYBETH	$70.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50933	01/05/2023	Open			Accounts Payable	Woodworks Ltd.	$101.50		
50934	01/05/2023	Open			Accounts Payable	Johnny's Selected Seeds	$419.90		
50935	01/05/2023	Open			Accounts Payable	RYAN, LAUREN	$55.57		
50936	01/05/2023	Open			Accounts Payable	STANDISH MILLING	$75.39		
50937	01/05/2023	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	$6,400.00		
50938	01/05/2023	Open			Accounts Payable	BAILEY, BETH	$300.00		
50939	01/05/2023	Open			Accounts Payable	WADE, JEFF	$50.00		
50940	01/12/2023	Open			Accounts Payable	GLADWIN ATHLETICS	$100.00		
50941	01/12/2023	Open			Accounts Payable	REYNOLDS & SONS	$265.95		
50942	01/12/2023	Open			Accounts Payable	SANDLOT SPORTS	$4,703.00		
50943	01/12/2023	Open			Accounts Payable	MID MICHIGAN CHILDREN'S MUSEUM	$200.00		
50944	01/13/2023	Open			Accounts Payable	HEBERT, CHRIS	$170.00		
50945	01/13/2023	Open			Accounts Payable	OVERTON, BRANDON	$170.00		
50946	01/13/2023	Open			Accounts Payable	TWEEDALE, BLAIR	$170.00		
50947	01/17/2023	Open			Accounts Payable	HARDY, ROSALINN	$80.00		
50948	01/17/2023	Open			Accounts Payable	SULLIVAN, RICH	$373.64		
50949	01/20/2023	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
50950	01/20/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,561.10		
50951	01/20/2023	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$795.86		
50952	01/20/2023	Open			Accounts Payable	HEALTH EQUITY	$1,959.50		
50953	01/20/2023	Open			Accounts Payable	MPSERS	$113,871.49		
50954	01/20/2023	Open			Accounts Payable	MPSERS - DC	$11,470.80		
50955	01/20/2023	Open			Accounts Payable	MPSERS - HP	$2,266.59		
50956	01/20/2023	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50957	01/20/2023	Open			Accounts Payable	Shermeta Law Group, PLLC	$114.23		
50958	01/20/2023	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,090.66		
50959	01/20/2023	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$11,976.14		
50960	01/20/2023	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$305.12		
50961	01/20/2023	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50962	01/20/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$8,605.49		
50963	01/23/2023	Open			Accounts Payable	PINCONNING AREA SCHOOLS	$375.00		
50964	01/25/2023	Open			Accounts Payable	Amazon Capital Services	$3,778.29		
50965	01/25/2023	Open			Accounts Payable	CARDMEMBER SERVICES	$2,696.52		
50966	01/25/2023	Open			Accounts Payable	CMDHD - ARENAC COUNTY	$360.00		
50967	01/25/2023	Open			Accounts Payable	Custom Engineering Heating and Cooling	$162,865.82		
50968	01/25/2023	Open			Accounts Payable	HINKSON, PHILIP	$309.14		
50969	01/25/2023	Open			Accounts Payable	SET SEG	$4,439.00		
50970	01/25/2023	Open			Accounts Payable	SPARTAN STORES, LLC	$94.86		
50971	01/25/2023	Open			Accounts Payable	SULLIVAN, BRYAN	$100.00		
50972	01/25/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$4,093.00		
50973	01/27/2023	Open			Accounts Payable	MONTAGUE HIGH SCHOOL	$80.00		
50974	01/27/2023	Open			Accounts Payable	RAYMOND, RYAN	$890.00		
50975	01/27/2023	Open			Accounts Payable	REYNOLDS & SONS	$352.68		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50976	02/03/2023	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
50977	02/03/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,377.56		
50978	02/03/2023	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$772.87		
50979	02/03/2023	Open			Accounts Payable	HEALTH EQUITY	$1,979.50		
50980	02/03/2023	Open			Accounts Payable	MPSERS	$117,041.39		
50981	02/03/2023	Open			Accounts Payable	MPSERS - DC	$12,300.28		
50982	02/03/2023	Open			Accounts Payable	MPSERS - HP	$2,398.49		
50983	02/03/2023	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
50984	02/03/2023	Open			Accounts Payable	Shermeta Law Group, PLLC	$114.23		
50985	02/03/2023	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,090.66		
50986	02/03/2023	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$12,473.24		
50987	02/03/2023	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$284.22		
50988	02/03/2023	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
50989	02/03/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$8,505.49		
50990	02/02/2023	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	$1,276.56		
50991	02/02/2023	Open			Accounts Payable	BAYSIDE BUILDERS MI LLC	$82,122.00		
50992	02/02/2023	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	$1,566.95		
50993	02/02/2023	Open			Accounts Payable	SET SEG	$13,410.58		
50994	02/02/2023	Open			Accounts Payable	STATE OF MICHIGAN	$1,500.00		
50995	02/02/2023	Open			Accounts Payable	STATE OF MICHIGAN	$290.00		
50996	02/02/2023	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	$24,213.31		
50997	02/02/2023	Open			Accounts Payable	HARDY, ROSALINN	$80.00		
50998	02/02/2023	Open			Accounts Payable	REYNOLDS & SONS	$571.80		
50999	02/02/2023	Open			Accounts Payable	SOBIERAY, MELANIE	$4.85		
51000	02/02/2023	Open			Accounts Payable	WALDERZAK, PAUL	$491.36		
51001	02/10/2023	Open			Accounts Payable	A.J. RENTAL & EQUIPMENT	$50.00		
51002	02/10/2023	Open			Accounts Payable	ADVANCED AUTO PARTS	$1,125.67		
51003	02/10/2023	Open			Accounts Payable	AGPartsWorldwide, Inc.	$115.50		
51004	02/10/2023	Open			Accounts Payable	AIRGAS GREAT LAKES	$285.91		
51005	02/10/2023	Open			Accounts Payable	ALLEN SUPPLY	$300.00		
51006	02/10/2023	Open			Accounts Payable	AQUATIC SOURCE	$1,605.15		
51007	02/10/2023	Open			Accounts Payable	ARENAC COUNTY TREASURER	$1,126.13		
51008	02/10/2023	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	$3,720.60		
51009	02/10/2023	Open			Accounts Payable	ARENAC OPPORTUNITIES	$150.00		
51010	02/10/2023	Open			Accounts Payable	ARNOLD SALES	$6,297.31		
51011	02/10/2023	Open			Accounts Payable	ASCENSION STANDISH HOSPITAL	$99.00		
51012	02/10/2023	Open			Accounts Payable	AUTO VALUE STANDISH	$102.93		
51013	02/10/2023	Open			Accounts Payable	BAY ARENAC ISD	$29,951.44		
51014	02/10/2023	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	$516.00		
51015	02/10/2023	Open			Accounts Payable	CHERRYROAD MEDIA	$1,230.14		
51016	02/10/2023	Open			Accounts Payable	CINTAS	$348.30		
51017	02/10/2023	Open			Accounts Payable	CMDHD - ARENAC COUNTY	$40.00		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51018	02/10/2023	Open			Accounts Payable	COMMERCIAL KITCHEN SERVICE CO	$39.20		
51019	02/10/2023	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	$1,244.95		
51020	02/10/2023	Open			Accounts Payable	Conway	$68.25		
51021	02/10/2023	Open			Accounts Payable	COVENANT OCCUPATIONAL HEALTH	$175.00		
51022	02/10/2023	Open			Accounts Payable	CULINARY PRODUCTS, INC	$1,780.19		
51023	02/10/2023	Open			Accounts Payable	CUMMINS SALES AND SERVICE	$2,347.50		
51024	02/10/2023	Open			Accounts Payable	D & M SUPPLY	$458.37		
51025	02/10/2023	Open			Accounts Payable	DEKETT, DAVID	$73.00		
51026	02/10/2023	Open			Accounts Payable	DITTENBER, STEVE	$140.00		
51027	02/10/2023	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	$289.89		
51028	02/10/2023	Open			Accounts Payable	EQUIPARTS	$439.91		
51029	02/10/2023	Open			Accounts Payable	ESS MIDWEST, INC.	$2,425.55		
51030	02/10/2023	Open			Accounts Payable	FEGAN, KEITH	$34.85		
51031	02/10/2023	Voided	VOID - LOST	03/10/2023	Accounts Payable	FIVE STAR TECHNOLOGY SOLUTIONS	$2,250.00		
51032	02/10/2023	Open			Accounts Payable	FLOWERS, KATIE	$31.08		
51033	02/10/2023	Open			Accounts Payable	FORWARD DISTRIBUTING	$24,656.81		
51034	02/10/2023	Open			Accounts Payable	GRAINGER	$1,568.77		
51035	02/10/2023	Open			Accounts Payable	GREEN ACE HARDWARE	$101.94		
51036	02/10/2023	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN	$3,282.17		
51037	02/10/2023	Open			Accounts Payable	Hill, Brandon	$68.25		
51038	02/10/2023	Open			Accounts Payable	HOLLAND BUS COMPANY	$1,663.06		
51039	02/10/2023	Open			Accounts Payable	J.J.V. ENTERPRISE, INC.	$424.00		
51040	02/10/2023	Open			Accounts Payable	JOE'S ELECTRIC	$87.04		
51041	02/10/2023	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	$1,245.00		
51042	02/10/2023	Open			Accounts Payable	JOINT CLUTCH & GEAR SERVICE	$556.14		
51043	02/10/2023	Open			Accounts Payable	KIMBALL MIDWEST	$517.17		
51044	02/10/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	$3,961.84		
51045	02/10/2023	Open			Accounts Payable	KRASKA, KAREN	$26.24		
51046	02/10/2023	Open			Accounts Payable	KROCZALESKI, RANDY	$80.00		
51047	02/10/2023	Open			Accounts Payable	KSS ENTERPRISES	$2,239.09		
51048	02/10/2023	Open			Accounts Payable	LASER CONNECTION	$944.99		
51049	02/10/2023	Open			Accounts Payable	Likavec, Kinsley	$68.25		
51050	02/10/2023	Open			Accounts Payable	MAIL ROOM	$612.40		
51051	02/10/2023	Open			Accounts Payable	MARTIN, LISA	$5,664.75		
51052	02/10/2023	Open			Accounts Payable	MARTIN TOOLS	$397.00		
51053	02/10/2023	Open			Accounts Payable	McLaren Health Care - PP	$80.00		
51054	02/10/2023	Open			Accounts Payable	MEIHLS MECHANICAL LLC	$26,551.69		
51055	02/10/2023	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	$456.74		
51056	02/10/2023	Open			Accounts Payable	MIELKE, KELLY	$216.00		
51057	02/10/2023	Open			Accounts Payable	Molina, Louann	$68.25		
51058	02/10/2023	Open			Accounts Payable	MORRIS, CHRIS	$70.00		
51059	02/10/2023	Open			Accounts Payable	MSVMA District IX	$560.00		
51060	02/10/2023	Open			Accounts Payable	NAGY TRACTOR SALES	$194.94		
51061	02/10/2023	Open			Accounts Payable	NEFF COMPANY	$8,652.00		

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51062	02/10/2023	Open			Accounts Payable	O'REILLY AUTO PARTS (First Call)	$848.24		
51063	02/10/2023	Open			Accounts Payable	PEISTRACK, VANESSA	$27.06		
51064	02/10/2023	Open			Accounts Payable	PERMA-BOUND	$87.31		
51065	02/10/2023	Open			Accounts Payable	POSTMASTER	$600.51		
51066	02/10/2023	Open			Accounts Payable	QUILL CORP	$117.13		
51067	02/10/2023	Open			Accounts Payable	RELEVANT ELECTRONICS AND APPLIANCES LLC	$95.96		
51068	02/10/2023	Open			Accounts Payable	REPUBLIC SERVICES	$1,705.36		
51069	02/10/2023	Open			Accounts Payable	Rise Electric LLC	$9,327.63		
51070	02/10/2023	Open			Accounts Payable	ROSE PEST SOLUTIONS	$648.00		
51071	02/10/2023	Open			Accounts Payable	SCHINDLER ELEVATOR CORP.	$535.07		
51072	02/10/2023	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$421.16		
51073	02/10/2023	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	$140.04		
51074	02/10/2023	Open			Accounts Payable	SPARTAN STORES, LLC	$339.54		
51075	02/10/2023	Open			Accounts Payable	SPRINT	$66.98		
51076	02/10/2023	Open			Accounts Payable	SPYKER, SHEENA	$4,356.00		
51077	02/10/2023	Open			Accounts Payable	SSC TRANSPORTATION	$271.50		
51078	02/10/2023	Open			Accounts Payable	SSC TRUST & AGENCY	$4,350.00		
51079	02/10/2023	Open			Accounts Payable	STANDISH MILLING	$469.86		
51080	02/10/2023	Open			Accounts Payable	STATE OF MICHIGAN	$568.00		
51081	02/10/2023	Open			Accounts Payable	SULLIVAN, BRYAN	$100.00		
51082	02/10/2023	Open			Accounts Payable	SUMMIT FIRE PROTECTION	$300.00		
51083	02/10/2023	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	$531.02		
51084	02/10/2023	Open			Accounts Payable	Tanner, Rachel	$68.25		
51085	02/10/2023	Open			Accounts Payable	THRUN LAW FIRM, PC	$415.00		
51086	02/10/2023	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	$298.63		
51087	02/10/2023	Open			Accounts Payable	TRI CITY CONTROLS	$3,867.09		
51088	02/10/2023	Open			Accounts Payable	TRIPLE R CONSULTANTS	$3,080.00		
51089	02/10/2023	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$5,483.05		
51090	02/10/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$92.12		
51091	02/10/2023	Open			Accounts Payable	W. W. WILLIAMS	$479.88		
51092	02/10/2023	Open			Accounts Payable	WESTCOM WIRELESS, INC.	$201.28		
51093	02/10/2023	Open			Accounts Payable	WHITSON, JIM	$66.88		
51094	02/10/2023	Open			Accounts Payable	WIEDYK, JENNIFER	$283.43		
51095	02/10/2023	Open			Accounts Payable	WIELAND SALES INC	$2,653.79		
51096	02/10/2023	Open			Accounts Payable	WILK, DEREK	$307.50		
51097	02/10/2023	Open			Accounts Payable	BAY ARENAC ISD	$56,367.88		
51098	02/10/2023	Open			Accounts Payable	CAROLINA BIOLOGICAL SUPPLY CO	$248.49		
51099	02/10/2023	Open			Accounts Payable	Forest Scientific Corporation	$599.00		
51100	02/10/2023	Open			Accounts Payable	HERTER MUSIC CENTER	$1,173.58		
51101	02/10/2023	Open			Accounts Payable	J W PEPPER & SON	$220.96		
51102	02/10/2023	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS	$588.79		
51103	02/10/2023	Open			Accounts Payable	LALONDE, MELISA	$40.00		
51104	02/10/2023	Open			Accounts Payable	MEIHLS MECHANICAL LLC	$49,125.58		
51105	02/10/2023	Open			Accounts Payable	NATIONAL FFA ORGANIZATION	$1,369.75		
51106	02/10/2023	Open			Accounts Payable	NELSON, PEGGY	$307.81		
51107	02/10/2023	Open			Accounts Payable	OREFICE LTD	$25.02		

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51108	02/10/2023	Open			Accounts Payable	PRECISION DATA PRODUCTS	$11,130.00		
51109	02/10/2023	Open			Accounts Payable	PRO-SCAPE LANDSCAPING & MAINTENANCE INC.	$400.00		
51110	02/10/2023	Open			Accounts Payable	SECURECOM	$18,574.49		
51111	02/10/2023	Open			Accounts Payable	STANDISH MILLING	$63.29		
51112	02/10/2023	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	$3,400.00		
51113	02/10/2023	Open			Accounts Payable	T-MOBILE	$900.00		
51114	02/10/2023	Open			Accounts Payable	TEXTBOOK WAREHOUSE	$494.00		
51115	02/10/2023	Open			Accounts Payable	The Lion Heart Experience, LLC	$10,099.00		
51116	02/10/2023	Open			Accounts Payable	TRI CITY CONTROLS	$20,810.00		
51117	02/10/2023	Open			Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	$27.77		
51118	02/14/2023	Open			Accounts Payable	GRAYLING HIGH SCHOOL ATHLETIC DEPARTMENT	$200.00		
51119	02/14/2023	Open			Accounts Payable	MIDLAND HIGH SCHOOL	$70.00		
51120	02/14/2023	Open			Accounts Payable	RAIZEDUP LLC	$3,160.00		
51121	02/14/2023	Open			Accounts Payable	THE DESIGN COMPANY	$13.50		
51122	02/17/2023	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
51123	02/17/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,167.44		
51124	02/17/2023	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$772.87		
51125	02/17/2023	Open			Accounts Payable	HEALTH EQUITY	$1,979.50		
51126	02/17/2023	Open			Accounts Payable	MPSERS	$117,433.90		
51127	02/17/2023	Open			Accounts Payable	MPSERS - DC	$11,924.81		
51128	02/17/2023	Open			Accounts Payable	MPSERS - HP	$2,372.61		
51129	02/17/2023	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
51130	02/17/2023	Open			Accounts Payable	Shermeta Law Group, PLLC	$114.23		
51131	02/17/2023	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,090.66		
51132	02/17/2023	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$12,469.28		
51133	02/17/2023	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$284.22		
51134	02/17/2023	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
51135	02/17/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$8,505.49		
51136	02/20/2023	Open			Accounts Payable	CAL TER HAAR	$375.00		
51137	02/20/2023	Open			Accounts Payable	RAYMOND, RYAN	$11.66		
51138	02/20/2023	Voided	Void - Not Needed	03/09/2023	Accounts Payable	REYNOLDS & SONS	$82.76		
51139	02/20/2023	Open			Accounts Payable	WATSON, DREW	$80.00		
51140	02/27/2023	Open			Accounts Payable	BURGHARDT, LUKE	$135.30		
51141	02/27/2023	Open			Accounts Payable	CHRISTIAN, JOHN	$462.87		
51142	02/27/2023	Open			Accounts Payable	LEAMON, SHAYNE	$135.30		
51143	02/27/2023	Open			Accounts Payable	MCNAMARA, DAWN	$135.30		
51144	02/27/2023	Open			Accounts Payable	MCNAMARA, DAWN	$120.00		
51145	02/27/2023	Open			Accounts Payable	RAIZEDUP LLC	$2,525.00		
51146	02/28/2023	Open			Accounts Payable	(PFM) FINANCIAL ADVISORS LLC	$1,000.00		
51147	02/28/2023	Open			Accounts Payable	Amazon Capital Services	$2,134.74		
51148	02/28/2023	Open			Accounts Payable	BERGERON, AL	$693.72		
51149	02/28/2023	Open			Accounts Payable	CARDMEMBER SERVICES	$7,133.37		

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51150	02/28/2023	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	$2,559.02		
51151	02/28/2023	Open			Accounts Payable	CULINARY PRODUCTS, INC	$2,400.00		
51152	02/28/2023	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	$9,197.59		
51153	02/28/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$4,093.00		
51154	03/03/2023	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
51155	03/03/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,139.71		
51156	03/03/2023	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$772.87		
51157	03/03/2023	Open			Accounts Payable	HEALTH EQUITY	$1,979.50		
51158	03/03/2023	Open			Accounts Payable	MPSERS	$116,247.33		
51159	03/03/2023	Open			Accounts Payable	MPSERS - DC	$11,757.60		
51160	03/03/2023	Open			Accounts Payable	MPSERS - HP	$2,350.57		
51161	03/03/2023	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
51162	03/03/2023	Open			Accounts Payable	Shermeta Law Group, PLLC	$114.23		
51163	03/03/2023	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,090.66		
51164	03/03/2023	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$12,373.85		
51165	03/03/2023	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$284.22		
51166	03/03/2023	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
51167	03/03/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$8,505.49		
51168	03/03/2023	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	$1,276.56		
51169	03/03/2023	Open			Accounts Payable	SET SEG	$13,410.58		
51170	03/03/2023	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	$24,335.70		
51171	03/08/2023	Open			Accounts Payable	BAY ARENAC ISD	$100.00		
51172	03/08/2023	Open			Accounts Payable	Custom Engineering Heating and Cooling	$46,364.18		
51173	03/08/2023	Open			Accounts Payable	HERTER MUSIC CENTER	$288.67		
51174	03/08/2023	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY - FFA	$883.50		
51175	03/08/2023	Open			Accounts Payable	SCHOLASTIC INC	$7,847.81		
51176	03/08/2023	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$55.40		
51177	03/08/2023	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	$25,378.00		
51178	03/08/2023	Open			Accounts Payable	T-MOBILE	$300.00		
51179	03/08/2023	Open			Accounts Payable	A & S STARTER CO	$439.95		
51180	03/08/2023	Open			Accounts Payable	ADVANCED AUTO PARTS	$5.01		
51181	03/08/2023	Open			Accounts Payable	AGPartsWorldwide, Inc.	$129.20		
51182	03/08/2023	Open			Accounts Payable	AIRGAS GREAT LAKES	$285.91		
51183	03/08/2023	Open			Accounts Payable	AMERICAN TIME & SIGNAL CO.	$446.26		
51184	03/08/2023	Open			Accounts Payable	ANNIES FROZEN YOGURT	$27.00		
51185	03/08/2023	Open			Accounts Payable	ARENAC COUNTY TREASURER	$1,242.04		
51186	03/08/2023	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	$942.50		
51187	03/08/2023	Open			Accounts Payable	ARENAC OPPORTUNITIES	$200.00		

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51188	03/08/2023	Open			Accounts Payable	ARNOLD SALES	$1,277.59		
51189	03/08/2023	Open			Accounts Payable	ARQUETTE CONCRETE & SUPPLY, INC	$380.75		
51190	03/08/2023	Open			Accounts Payable	ASCENSION STANDISH HOSPITAL	$33.00		
51191	03/08/2023	Open			Accounts Payable	AUTO-JET MUFFLER CORP.	$513.65		
51192	03/08/2023	Open			Accounts Payable	AVENTRIC TECHNOLOGIES	$208.00		
51193	03/08/2023	Open			Accounts Payable	BAY ARENAC ISD	$56,623.86		
51194	03/08/2023	Open			Accounts Payable	BAY COUNTY ROAD COMMISSION	$681.80		
51195	03/08/2023	Open			Accounts Payable	BIG JOHN'S LAWN CARE LLC	$20,045.00		
51196	03/08/2023	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	$6,240.00		
51197	03/08/2023	Open			Accounts Payable	CHERRYROAD MEDIA	$945.52		
51198	03/08/2023	Open			Accounts Payable	CINTAS	$261.70		
51199	03/08/2023	Open			Accounts Payable	CITY OF STANDISH	$440.53		
51200	03/08/2023	Open			Accounts Payable	CMDHD - ARENAC COUNTY	$20.00		
51201	03/08/2023	Open			Accounts Payable	Column Software PBC	$225.86		
51202	03/08/2023	Open			Accounts Payable	COMMERCIAL KITCHEN SERVICE CO	$3,727.25		
51203	03/08/2023	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	$609.20		
51204	03/08/2023	Open			Accounts Payable	Conway, Brittany	$76.96		
51205	03/08/2023	Open			Accounts Payable	D & M SUPPLY	$57.94		
51206	03/08/2023	Open			Accounts Payable	DAN MEIHLS WELL DRILLING	$44,300.00		
51207	03/08/2023	Open			Accounts Payable	DECKER EQUIPMENT, INC.	$495.09		
51208	03/08/2023	Open			Accounts Payable	DEEP RIVER TOWNSHIP	$68.57		
51209	03/08/2023	Open			Accounts Payable	DELTA COLLEGE	$5,284.00		
51210	03/08/2023	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	$42.25		
51211	03/08/2023	Open			Accounts Payable	EQUIPARTS	$83.35		
51212	03/08/2023	Open			Accounts Payable	ESS MIDWEST, INC.	$20,201.22		
51213	03/08/2023	Open			Accounts Payable	FORWARD ENERGY	$3,454.18		
51214	03/08/2023	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	$6,445.00		
51215	03/08/2023	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	$2,627.88		
51216	03/08/2023	Open			Accounts Payable	GREEN ACE HARDWARE	$315.39		
51217	03/08/2023	Open			Accounts Payable	HERFF JONES	$0.30		
51218	03/08/2023	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN	$467.94		
51219	03/08/2023	Open			Accounts Payable	HOLLAND BUS COMPANY	$34,568.90		
51220	03/08/2023	Open			Accounts Payable	HUNTINGTON NATIONAL BANK	$500.00		
51221	03/08/2023	Open			Accounts Payable	Integrated Security Solutions, LLC	$300.00		
51222	03/08/2023	Open			Accounts Payable	JOE'S ELECTRIC	$254.63		
51223	03/08/2023	Open			Accounts Payable	KIMBALL MIDWEST	$549.81		
51224	03/08/2023	Open			Accounts Payable	KIRTLAND COMMUNITY COLLEGE	$1,042.00		
51225	03/08/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	$4,014.74		
51226	03/08/2023	Open			Accounts Payable	KSS ENTERPRISES	$10,224.88		
51227	03/08/2023	Open			Accounts Payable	LASER CONNECTION	$80.00		
51228	03/08/2023	Open			Accounts Payable	LIGHTSPEED TECHNOLOGIES	$108.00		
51229	03/08/2023	Open			Accounts Payable	MAIL ROOM	$337.62		
51230	03/08/2023	Open			Accounts Payable	MARTIN TOOLS	$432.00		
51231	03/08/2023	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	$582.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51232	03/08/2023	Open			Accounts Payable	MEIHLS MECHANICAL LLC	$3,148.28		
51233	03/08/2023	Open			Accounts Payable	MICHIGAN AIR COMPRESSOR TECHNOLOGIES	$2,457.72		
51234	03/08/2023	Open			Accounts Payable	MICHIGAN PETROLEUM TECHNOLOGIES	$3,267.93		
51235	03/08/2023	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	$1,206.40		
51236	03/08/2023	Open			Accounts Payable	Mid Michigan College	$549.50		
51237	03/08/2023	Open			Accounts Payable	MISCISIN BROTHERS, INC.	$83.87		
51238	03/08/2023	Open			Accounts Payable	MSVMA	$390.00		
51239	03/08/2023	Open			Accounts Payable	NAGY TRACTOR SALES	$288.66		
51240	03/08/2023	Open			Accounts Payable	Noel, Cassandra	$68.25		
51241	03/08/2023	Open			Accounts Payable	O'DELL, JENNIFER	$546.00		
51242	03/08/2023	Open			Accounts Payable	O'REILLY AUTO PARTS (First Call)	$1,534.69		
51243	03/08/2023	Open			Accounts Payable	PATTON-RAYMOND, MICHELLE	$12.71		
51244	03/08/2023	Open			Accounts Payable	PERMA-BOUND	$174.36		
51245	03/08/2023	Open			Accounts Payable	Play Versus Inc	$320.00		
51246	03/08/2023	Open			Accounts Payable	POSTMASTER	$639.07		
51247	03/08/2023	Open			Accounts Payable	PURITY CYLINDER GASES, INC.	$56.54		
51248	03/08/2023	Open			Accounts Payable	REPUBLIC SERVICES	$1,651.36		
51249	03/08/2023	Open			Accounts Payable	Rise Electric LLC	$5,426.00		
51250	03/08/2023	Open			Accounts Payable	ROPER, GARY	$64.25		
51251	03/08/2023	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	$472.99		
51252	03/08/2023	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	$110.82		
51253	03/08/2023	Open			Accounts Payable	SET SEG	$4,439.00		
51254	03/08/2023	Open			Accounts Payable	SPARTAN STORES, LLC	$362.90		
51255	03/08/2023	Open			Accounts Payable	SPRINT	$527.30		
51256	03/08/2023	Open			Accounts Payable	SSC FOOD SERVICE	$122.00		
51257	03/08/2023	Open			Accounts Payable	STAFFORD-SMITH, INC.	$64,575.10		
51258	03/08/2023	Open			Accounts Payable	STATE OF MICHIGAN	$18.00		
51259	03/08/2023	Open			Accounts Payable	STATE OF MICHIGAN	$200.00		
51260	03/08/2023	Open			Accounts Payable	SULLIVAN, BRYAN	$100.00		
51261	03/08/2023	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	$492.02		
51262	03/08/2023	Open			Accounts Payable	SVSBO	$20.00		
51263	03/08/2023	Open			Accounts Payable	THRUN LAW FIRM, PC	$510.00		
51264	03/08/2023	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	$44.59		
51265	03/08/2023	Open			Accounts Payable	TRI CITY CONTROLS	$1,927.20		
51266	03/08/2023	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$263.99		
51267	03/08/2023	Open			Accounts Payable	UNIVERSAL ROOFING	$505.00		
51268	03/08/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$92.12		
51269	03/08/2023	Open			Accounts Payable	WALDERZAK, MONICA	$500.00		
51270	03/08/2023	Open			Accounts Payable	WALDERZAK, PAUL	$500.00		
51271	03/08/2023	Open			Accounts Payable	WEBER SECURITY GROUP, INC.	$504.00		
51272	03/08/2023	Open			Accounts Payable	WELMERS, BEN	$445.14		
51273	03/08/2023	Open			Accounts Payable	Whitcher, Samantha	$35.00		
51274	03/08/2023	Open			Accounts Payable	WIELAND SALES INC	$2,509.07		
51275	03/08/2023	Open			Accounts Payable	Wilson, Amber	$68.25		
51276	03/09/2023	Open			Accounts Payable	MCTAGGART'S	$905.00		
51277	03/09/2023	Open			Accounts Payable	REYNOLDS & SONS	$82.76		
51278	03/09/2023	Open			Accounts Payable	SANDLOT SPORTS	$1,910.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51279	03/14/2023	Open			Accounts Payable	AudioCraft Publishing, Inc.	$1,200.00		
51280	03/14/2023	Open			Accounts Payable	BOMAN, SHELLY	$360.00		
51281	03/14/2023	Open			Accounts Payable	FLOOD, NOREEN	$935.00		
51282	03/14/2023	Open			Accounts Payable	GWISDALA, THERESA	$35.00		
51283	03/14/2023	Open			Accounts Payable	HINKSON, PHILIP	$740.00		
51284	03/14/2023	Open			Accounts Payable	SPYKER, SHEENA	$35.00		
51285	03/14/2023	Open			Accounts Payable	SULLIVAN, RICH	$459.95		
51286	03/16/2023	Open			Accounts Payable	SULLIVAN, RICH	$185.20		
51287	03/17/2023	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
51288	03/17/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,139.71		
51289	03/17/2023	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$772.87		
51290	03/17/2023	Open			Accounts Payable	HEALTH EQUITY	$1,979.50		
51291	03/17/2023	Open			Accounts Payable	MPSERS	$119,005.67		
51292	03/17/2023	Open			Accounts Payable	MPSERS - DC	$13,494.18		
51293	03/17/2023	Open			Accounts Payable	MPSERS - HP	$2,407.19		
51294	03/17/2023	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
51295	03/17/2023	Open			Accounts Payable	Shermeta Law Group, PLLC	$114.23		
51296	03/17/2023	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,090.66		
51297	03/17/2023	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$12,875.87		
51298	03/17/2023	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$284.22		
51299	03/17/2023	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
51300	03/17/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$8,505.49		
51301	03/17/2023	Open			Accounts Payable	MSBOA-STATE OFFICE	$410.00		
51302	03/20/2023	Open			Accounts Payable	REYNOLDS & SONS	$882.80		
51303	03/20/2023	Open			Accounts Payable	SOBIERAY, MELANIE	$325.00		
51304	03/20/2023	Open			Accounts Payable	SVHSSRA	$160.00		
51305	03/24/2023	Open			Accounts Payable	Amazon Capital Services	$6,106.76		
51306	03/24/2023	Open			Accounts Payable	Elan Financial Services	$9,583.53		
51307	03/24/2023	Open			Accounts Payable	KROCZALESKI, DARREN	$341.32		
51308	03/24/2023	Open			Accounts Payable	MAYBERRY'S MOBILE TIRE SERVICES LLC	$1,278.50		
51309	03/24/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$4,093.00		
51310	03/24/2023	Open			Accounts Payable	VILLAGE OF STERLING	$2,100.00		
51311	03/27/2023	Open			Accounts Payable	CHRISTIAN, JOHN	$1,355.85		
51312	03/27/2023	Open			Accounts Payable	REYNOLDS & SONS	$38.78		
51313	03/31/2023	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	$262.27		
51314	03/31/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$8,139.71		
51315	03/31/2023	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	$806.66		
51316	03/31/2023	Open			Accounts Payable	HEALTH EQUITY	$1,979.50		
51317	03/31/2023	Open			Accounts Payable	MPSERS	$116,328.08		
51318	03/31/2023	Open			Accounts Payable	MPSERS - DC	$13,097.80		
51319	03/31/2023	Open			Accounts Payable	MPSERS - HP	$2,348.70		
51320	03/31/2023	Open			Accounts Payable	SHEK LAW OFFICES	$97.18		
51321	03/31/2023	Open			Accounts Payable	Shermeta Law Group, PLLC	$114.23		

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51322	03/31/2023	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	$1,090.66		
51323	03/31/2023	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	$12,366.06		
51324	03/31/2023	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	$284.22		
51325	03/31/2023	Open			Accounts Payable	THOMAS W. MCDONALD, JR	$520.38		
51326	03/31/2023	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	$8,505.49		
51327	03/30/2023	Open			Accounts Payable	BEAVERTON HIGH SCHOOL ATHLETICS	$175.00		
51328	03/30/2023	Open			Accounts Payable	WADE, JEFF	$190.79		
51329	03/30/2023	Open			Accounts Payable	WELMERS, BEN	$35.90		
Type Check Totals:					1442 Transactions		$7,272,585.98		

GF A/P - General Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1433	$7,250,489.46	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	9	$22,096.52	$0.00
	Stopped	0	$0.00	$0.00
	Total	1442	$7,272,585.98	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1433	$7,250,489.46	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	9	$22,096.52	$0.00
	Stopped	0	$0.00	$0.00
	Total	1442	$7,272,585.98	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1433**	**$7,250,489.46**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**9**	**$22,096.52**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1442**	**$7,272,585.98**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1433**	**$7,250,489.46**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**9**	**$22,096.52**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1442**	**$7,272,585.98**	**$0.00**