

Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AHS BANK - AHS Bank Activity Fund									
<u>Check</u>									
10478	08/07/2020	Reconciled		08/31/2020	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS	\$2,446.34	\$2,446.34	\$0.00
10479	08/07/2020	Reconciled		08/31/2020	Accounts Payable	TIMMRECK, MELISSA	\$44.10	\$44.10	\$0.00
10480	08/07/2020	Reconciled		09/30/2020	Accounts Payable	Avent, Savannah	\$1,000.00	\$1,000.00	\$0.00
10481	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Beach, Cassidy	\$1,000.00	\$1,000.00	\$0.00
10482	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Burger, Hannah	\$1,000.00	\$1,000.00	\$0.00
10483	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Fisher, Matthew	\$1,000.00	\$1,000.00	\$0.00
10484	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Funk, Abigail	\$1,000.00	\$1,000.00	\$0.00
10485	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Funk, Alysia	\$1,000.00	\$1,000.00	\$0.00
10486	08/07/2020	Reconciled		11/30/2020	Accounts Payable	Geister, CJ	\$175.00	\$175.00	\$0.00
10487	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Hanna, Emeline	\$1,000.00	\$1,000.00	\$0.00
10488	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Kieliszewski, Elizabeth	\$1,000.00	\$1,000.00	\$0.00
10489	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Meyer, Ki'Auna	\$1,000.00	\$1,000.00	\$0.00
10490	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Myers, Karli	\$1,000.00	\$1,000.00	\$0.00
10491	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Rao, Nehemiah	\$1,000.00	\$1,000.00	\$0.00
10492	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Romero, Wyatt	\$1,000.00	\$1,000.00	\$0.00
10493	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Sheldon, Aubree	\$1,000.00	\$1,000.00	\$0.00
10494	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Stevens, Casey	\$1,000.00	\$1,000.00	\$0.00
10495	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Syma, Lindsay	\$1,000.00	\$1,000.00	\$0.00
10496	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Wieczorkowski, Jonathan	\$1,000.00	\$1,000.00	\$0.00
10497	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Zielaskowski, Alec	\$1,000.00	\$1,000.00	\$0.00
10498	08/07/2020	Reconciled		08/31/2020	Accounts Payable	Zielaskowski, Lauren	\$1,000.00	\$1,000.00	\$0.00
10499	08/18/2020	Reconciled		08/31/2020	Accounts Payable	MCCARDEL WATER CONDITIONING	\$18.50	\$18.50	\$0.00
10500	08/18/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MICHIGAN	\$15.00	\$15.00	\$0.00
10501	08/18/2020	Reconciled		09/30/2020	Accounts Payable	Beach, Cassidy	\$1,000.00	\$1,000.00	\$0.00
10502	08/18/2020	Reconciled		08/31/2020	Accounts Payable	Chhapamohan, Ashwin	\$1,000.00	\$1,000.00	\$0.00
10503	08/18/2020	Reconciled		08/31/2020	Accounts Payable	Cook, Kevin	\$1,000.00	\$1,000.00	\$0.00
10504	08/18/2020	Reconciled		09/30/2020	Accounts Payable	Dickinson, Molly	\$1,000.00	\$1,000.00	\$0.00
10505	08/18/2020	Reconciled		09/30/2020	Accounts Payable	Roznowski, Meghan	\$1,000.00	\$1,000.00	\$0.00
10506	08/18/2020	Reconciled		08/31/2020	Accounts Payable	Tadian, Samantha	\$1,000.00	\$1,000.00	\$0.00
10507	08/18/2020	Reconciled		08/31/2020	Accounts Payable	Timmreck, Madison	\$1,000.00	\$1,000.00	\$0.00
10508	08/18/2020	Reconciled		08/31/2020	Accounts Payable	VanDusen, Kyle	\$1,000.00	\$1,000.00	\$0.00
10509	08/18/2020	Reconciled		09/30/2020	Accounts Payable	Wohlford, Isaac	\$1,000.00	\$1,000.00	\$0.00
10511	08/19/2020	Reconciled		08/31/2020	Accounts Payable	Hansen-Bates, Taylor	\$1,000.00	\$1,000.00	\$0.00
10512	09/02/2020	Reconciled		09/30/2020	Accounts Payable	AGILE SPORTS TECHNOLOGIES/HUDL	\$800.00	\$800.00	\$0.00
10513	09/02/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA FIGURE SKATING CLUB, INC.	\$1,785.00	\$1,785.00	\$0.00
10514	09/02/2020	Reconciled		10/31/2020	Accounts Payable	BALLOR, GAIL	\$31.00	\$31.00	\$0.00
10515	09/02/2020	Reconciled		09/30/2020	Accounts Payable	NATIONAL FFA ORGANIZATION	\$470.75	\$470.75	\$0.00
10516	09/02/2020	Reconciled		09/30/2020	Accounts Payable	WALSWORTH PUBLISHING COMPANY	\$5,600.00	\$5,600.00	\$0.00
10518	09/14/2020	Reconciled		09/30/2020	Accounts Payable	FAMILY ENTERPRISE EMBROIDERY	\$1,657.00	\$1,657.00	\$0.00
10519	09/14/2020	Reconciled		09/30/2020	Accounts Payable	MCCARDEL WATER CONDITIONING	\$43.75	\$43.75	\$0.00
10520	09/14/2020	Reconciled		09/30/2020	Accounts Payable	THE CAMPUS CLOSET	\$67.50	\$67.50	\$0.00
10521	09/22/2020	Reconciled		10/31/2020	Accounts Payable	Pagels, Josh	\$1,076.97	\$1,076.97	\$0.00

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10522	09/22/2020	Reconciled		10/31/2020	Accounts Payable	Weedlock, Ashley	\$60.00	\$60.00	\$0.00
10523	10/01/2020	Reconciled		11/30/2020	Accounts Payable	CM PHOTOGRAPHY ALPENA LLC	\$715.00	\$715.00	\$0.00
10524	10/01/2020	Reconciled		11/30/2020	Accounts Payable	COOK, PHILLIP	\$21.03	\$21.03	\$0.00
10525	10/01/2020	Reconciled		10/31/2020	Accounts Payable	DOUBEK, MELISSA	\$82.17	\$82.17	\$0.00
10526	10/01/2020	Reconciled		10/31/2020	Accounts Payable	HEATHERGIGI'S (HEATHER PERRY-LAMBART	\$361.50	\$361.50	\$0.00
10527	10/01/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$75.00	\$75.00	\$0.00
10528	10/01/2020	Reconciled		10/31/2020	Accounts Payable	MITCHELL, ERIC, P.	\$286.68	\$286.68	\$0.00
10529	10/01/2020	Reconciled		10/31/2020	Accounts Payable	OMEGA ELECTRIC & SIGN COMPANY INC.	\$347.50	\$347.50	\$0.00
10530	10/01/2020	Reconciled		10/31/2020	Accounts Payable	SEW SUCCESSFUL INC	\$346.48	\$346.48	\$0.00
10531	10/01/2020	Reconciled		10/31/2020	Accounts Payable	The Line Up	\$597.00	\$597.00	\$0.00
10532	10/07/2020	Reconciled		11/30/2020	Accounts Payable	CM PHOTOGRAPHY ALPENA LLC	\$200.00	\$200.00	\$0.00
10533	10/07/2020	Reconciled		10/31/2020	Accounts Payable	GIORDANO, CHARLES	\$19.00	\$19.00	\$0.00
10534	10/07/2020	Reconciled		11/30/2020	Accounts Payable	JJ'S CATERING & RENTAL	\$90.00	\$90.00	\$0.00
10535	10/07/2020	Reconciled		10/31/2020	Accounts Payable	THE CAMPUS CLOSET	\$40.00	\$40.00	\$0.00
10536	10/07/2020	Reconciled		10/31/2020	Accounts Payable	Business Professionals of America	\$100.00	\$100.00	\$0.00
10537	10/13/2020	Reconciled		11/30/2020	Accounts Payable	BCAM BASKETBALL CLINIC	\$80.00	\$80.00	\$0.00
10538	10/13/2020	Reconciled		10/31/2020	Accounts Payable	EDUCATIONAL THEATRE ASSOCIATION	\$129.00	\$129.00	\$0.00
10539	10/13/2020	Reconciled		10/31/2020	Accounts Payable	FAMILY ENTERPRISE EMBROIDERY	\$213.91	\$213.91	\$0.00
10540	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GIORDANO, CHARLES	\$4.78	\$4.78	\$0.00
10541	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SIEGERT, LISA	\$20.00	\$20.00	\$0.00
10542	10/13/2020	Reconciled		11/30/2020	Accounts Payable	Studley, Jon	\$198.00	\$198.00	\$0.00
10543	10/13/2020	Reconciled		10/31/2020	Accounts Payable	Troy, Bob	\$312.00	\$312.00	\$0.00
10544	10/20/2020	Reconciled		11/30/2020	Accounts Payable	SEW SUCCESSFUL INC	\$71.60	\$71.60	\$0.00
10545	10/20/2020	Reconciled		10/31/2020	Accounts Payable	SHERWIN-WILLIAMS	\$74.21	\$74.21	\$0.00
10546	10/20/2020	Reconciled		10/31/2020	Accounts Payable	STATE OF MICHIGAN	\$15.00	\$15.00	\$0.00
10547	10/27/2020	Reconciled		03/31/2021	Accounts Payable	DETROIT METRO SKATING COUNCIL	\$100.00	\$100.00	\$0.00
10548	10/27/2020	Reconciled		11/30/2020	Accounts Payable	DOUBEK, MELISSA	\$88.32	\$88.32	\$0.00
10549	11/13/2020	Reconciled		03/31/2021	Accounts Payable	DETROIT METRO SKATING COUNCIL	\$660.00	\$660.00	\$0.00
10550	11/13/2020	Reconciled		11/30/2020	Accounts Payable	DOUBEK, MELISSA	\$180.18	\$180.18	\$0.00
10551	11/13/2020	Reconciled		01/31/2021	Accounts Payable	JJ'S CATERING & RENTAL	\$720.00	\$720.00	\$0.00
10552	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MCCARDEL WATER CONDITIONING	\$38.75	\$38.75	\$0.00
10553	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$189.47	\$189.47	\$0.00
10554	11/13/2020	Reconciled		11/30/2020	Accounts Payable	NATIONAL FFA ORGANIZATION	\$162.00	\$162.00	\$0.00
10556	11/13/2020	Reconciled		11/30/2020	Accounts Payable	WORTH, RONALD, F	\$87.50	\$87.50	\$0.00
10557	11/13/2020	Reconciled		12/31/2020	Accounts Payable	Business Professionals of America	\$14.00	\$14.00	\$0.00
10558	11/19/2020	Reconciled		11/30/2020	Accounts Payable	FAMILY ENTERPRISE EMBROIDERY	\$346.30	\$346.30	\$0.00
10559	11/19/2020	Reconciled		12/31/2020	Accounts Payable	Clayton, Sarah	\$71.50	\$71.50	\$0.00
10560	11/19/2020	Reconciled		11/30/2020	Accounts Payable	The Line Up	\$204.00	\$204.00	\$0.00
10561	12/01/2020	Reconciled		12/31/2020	Accounts Payable	KOWALSKI, KARLA	\$99.24	\$99.24	\$0.00
10562	12/01/2020	Reconciled		12/31/2020	Accounts Payable	NATIONAL HOSA	\$40.00	\$40.00	\$0.00
10563	12/01/2020	Reconciled		12/31/2020	Accounts Payable	THE CAMPUS CLOSET	\$72.00	\$72.00	\$0.00
10565	12/01/2020	Reconciled		12/31/2020	Accounts Payable	Business Professionals of America	\$70.00	\$70.00	\$0.00
10566	12/01/2020	Reconciled		12/31/2020	Accounts Payable	Zaborney, Caleb	\$1,000.00	\$1,000.00	\$0.00

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10567	12/08/2020	Reconciled		12/31/2020	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$127.96	\$127.96	\$0.00
10568	12/08/2020	Reconciled		03/31/2021	Accounts Payable	Lisa Antcliff, Shepherd High School	\$30.00	\$30.00	\$0.00
10569	12/15/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA DRY CLEANING	\$822.75	\$822.75	\$0.00
10570	12/15/2020	Reconciled		01/31/2021	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$683.00	\$683.00	\$0.00
10571	12/15/2020	Reconciled		12/31/2020	Accounts Payable	WALSWORTH PUBLISHING COMPANY	\$2,700.00	\$2,700.00	\$0.00
10572	12/15/2020	Reconciled		12/31/2020	Accounts Payable	WORTH, RONALD, F	\$25.00	\$25.00	\$0.00
10573	12/15/2020	Reconciled		12/31/2020	Accounts Payable	ESI, Attn: Jackie Krawcza	\$23,000.00	\$23,000.00	\$0.00
10574	01/07/2021	Reconciled		01/31/2021	Accounts Payable	MCCARDEL WATER CONDITIONING	\$52.25	\$52.25	\$0.00
10575	01/07/2021	Reconciled		01/31/2021	Accounts Payable	NATIONAL FFA ORGANIZATION	\$106.62	\$106.62	\$0.00
10576	01/07/2021	Reconciled		02/28/2021	Accounts Payable	RONDEAU, BARRY	\$27.13	\$27.13	\$0.00
10577	01/07/2021	Reconciled		02/28/2021	Accounts Payable	Business Professionals of America	\$66.00	\$66.00	\$0.00
10578	04/27/2021	Reconciled		05/31/2021	Accounts Payable	ALPENA COMMUNITY COLLEGE	\$40.00	\$40.00	\$0.00
Type Check Totals:							\$78,514.74	\$78,514.74	\$0.00
AHS BANK - AHS Bank Activity Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	97	\$78,514.74	\$78,514.74
	Stopped	0	\$0.00	\$0.00
	Total	97	\$78,514.74	\$78,514.74
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	97	\$78,514.74	\$78,514.74
	Stopped	0	\$0.00	\$0.00
	Total	97	\$78,514.74	\$78,514.74

TBJH BANK - TBJH Bank Activity Fund

Check

4480	08/14/2020	Reconciled	08/31/2020	Accounts Payable	REYNOLDS & SONS QUALITY SPORTS	\$240.37	\$240.37	\$0.00
4481	09/09/2020	Reconciled	09/30/2020	Accounts Payable	MARWEDE, PAUL	\$68.21	\$68.21	\$0.00
4482	09/09/2020	Reconciled	11/30/2020	Accounts Payable	POLI, KELLIE	\$100.00	\$100.00	\$0.00
4483	09/09/2020	Reconciled	09/30/2020	Accounts Payable	Turn the Page Bookstore	\$448.27	\$448.27	\$0.00
4484	09/14/2020	Reconciled	09/30/2020	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$90.45	\$90.45	\$0.00
4485	09/14/2020	Reconciled	11/30/2020	Accounts Payable	POLI, KELLIE	\$27.00	\$27.00	\$0.00
4486	09/14/2020	Reconciled	10/31/2020	Accounts Payable	Walterreit, Stephanie	\$72.36	\$72.36	\$0.00
4487	09/30/2020	Reconciled	11/30/2020	Accounts Payable	CIUPKA, KRISTIN	\$13.96	\$13.96	\$0.00
4488	09/30/2020	Reconciled	10/31/2020	Accounts Payable	REYNOLDS & SONS QUALITY SPORTS	\$53.10	\$53.10	\$0.00
4489	10/08/2020	Reconciled	10/31/2020	Accounts Payable	REYNOLDS & SONS QUALITY SPORTS	\$105.76	\$105.76	\$0.00
4490	10/30/2020	Reconciled	11/30/2020	Accounts Payable	SOBECK, CHRISTIN	\$106.38	\$106.38	\$0.00
4491	10/30/2020	Reconciled	11/30/2020	Accounts Payable	UDELL, TRICIA	\$25.00	\$25.00	\$0.00
4492	10/30/2020	Reconciled	01/31/2021	Accounts Payable	McLaren, Sarah	\$100.00	\$100.00	\$0.00

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4493	11/09/2020	Reconciled		11/30/2020	Accounts Payable	MARWEDE, PAUL	\$110.24	\$110.24	\$0.00
4494	11/19/2020	Reconciled		12/31/2020	Accounts Payable	Sobeck, Christin	\$189.77	\$189.77	\$0.00
4495	12/03/2020	Reconciled		12/31/2020	Accounts Payable	Cameron, Matthew	\$75.00	\$75.00	\$0.00
4496	12/03/2020	Reconciled		12/31/2020	Accounts Payable	Holkias, nikolas	\$67.25	\$67.25	\$0.00
4497	12/03/2020	Reconciled		12/31/2020	Accounts Payable	Kollen, Bob	\$75.00	\$75.00	\$0.00
4498	12/03/2020	Reconciled		12/31/2020	Accounts Payable	Romel, Cindy and Joe	\$150.00	\$150.00	\$0.00
4499	12/09/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA DRY CLEANING	\$522.75	\$522.75	\$0.00
4500	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA SEWING CENTER	\$1,790.00	\$1,790.00	\$0.00
4501	04/07/2021	Reconciled		04/30/2021	Accounts Payable	MARWEDE, PAUL	\$114.43	\$114.43	\$0.00
4502	05/10/2021	Reconciled		05/31/2021	Accounts Payable	Culver's of Alpena	\$180.00	\$180.00	\$0.00
Type Check Totals:							\$4,725.30	\$4,725.30	\$0.00
TBJH BANK - TBJH Bank Activity Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	23	\$4,725.30	\$4,725.30
	Stopped	0	\$0.00	\$0.00
	Total	23	\$4,725.30	\$4,725.30
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	23	\$4,725.30	\$4,725.30
	Stopped	0	\$0.00	\$0.00
	Total	23	\$4,725.30	\$4,725.30

GF - General Fund Checking HNB

Check

105213	07/02/2020	Reconciled	07/31/2020	Accounts Payable	AMAESD	\$18,988.02	\$18,988.02	\$0.00
105214	07/02/2020	Reconciled	07/31/2020	Accounts Payable	CITY OF ALPENA	\$971.82	\$971.82	\$0.00
105215	07/02/2020	Reconciled	07/31/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$23.00	\$23.00	\$0.00
105216	07/02/2020	Reconciled	07/31/2020	Accounts Payable	D2L LTD	\$15,480.00	\$15,480.00	\$0.00
105217	07/02/2020	Reconciled	07/31/2020	Accounts Payable	ENERCO CORPORATION	\$310.00	\$310.00	\$0.00
105218	07/02/2020	Reconciled	07/31/2020	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$12,420.16	\$12,420.16	\$0.00
105219	07/02/2020	Reconciled	07/31/2020	Accounts Payable	LAMAR ADVERTISING COMPANY	\$500.00	\$500.00	\$0.00
105220	07/02/2020	Reconciled	07/31/2020	Accounts Payable	LAW OFFICES OF PHILLIPS & PHILLIPS, P.C.	\$220.27	\$220.27	\$0.00
105221	07/02/2020	Reconciled	07/31/2020	Accounts Payable	MCGRAW-HILL EDUCATION, INC.	\$38,774.25	\$38,774.25	\$0.00
105222	07/02/2020	Reconciled	07/31/2020	Accounts Payable	MI ASSN OF SCHOOL BOARDS - MASB	\$3,400.00	\$3,400.00	\$0.00
105223	07/02/2020	Reconciled	07/31/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$468.96	\$468.96	\$0.00
105224	07/02/2020	Reconciled	07/31/2020	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$64.07	\$64.07	\$0.00
105225	07/02/2020	Reconciled	07/31/2020	Accounts Payable	SBA TOWERS IX, LLC	\$504.91	\$504.91	\$0.00
105226	07/02/2020	Reconciled	07/31/2020	Accounts Payable	SET SEG	\$193,399.00	\$193,399.00	\$0.00
105227	07/02/2020	Reconciled	07/31/2020	Accounts Payable	STUKENT, INC.	\$4,275.00	\$4,275.00	\$0.00

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105228	07/02/2020	Reconciled		07/31/2020	Accounts Payable	TBP PRODUCTIONS, LLP	\$400.00	\$400.00	\$0.00
105229	07/02/2020	Reconciled		07/31/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,457.00	\$5,457.00	\$0.00
105230	07/02/2020	Reconciled		07/31/2020	Accounts Payable	U. S. POSTAL SERVICE, (POSTAGE BY PHONE)	\$1,600.00	\$1,600.00	\$0.00
105231	07/02/2020	Reconciled		07/31/2020	Accounts Payable	mBank	\$750.00	\$750.00	\$0.00
105232	07/02/2020	Reconciled		07/31/2020	Accounts Payable	MEAL MAGIC CORPORATION	\$6,735.00	\$6,735.00	\$0.00
105234	07/10/2020	Reconciled		07/31/2020	Accounts Payable	ADAMUS, GREGORY	\$907.32	\$907.32	\$0.00
105235	07/10/2020	Reconciled		07/31/2020	Accounts Payable	AIRGAS USA, LLC	\$251.67	\$251.67	\$0.00
105236	07/10/2020	Reconciled		07/31/2020	Accounts Payable	ALLEGRA ALPENA (MODEL PRINTING)	\$264.48	\$264.48	\$0.00
105237	07/10/2020	Reconciled		07/31/2020	Accounts Payable	ALPENA AGENCY	\$1,634.43	\$1,634.43	\$0.00
105238	07/10/2020	Reconciled		07/31/2020	Accounts Payable	ALPENA LAWN CARE & MAINTENANCE	\$988.00	\$988.00	\$0.00
105239	07/10/2020	Reconciled		07/31/2020	Accounts Payable	BALL TIRE & GAS INC.	\$49.66	\$49.66	\$0.00
105240	07/10/2020	Reconciled		07/31/2020	Accounts Payable	BUILDING EXPRESS, INC.	\$15.99	\$15.99	\$0.00
105241	07/10/2020	Reconciled		07/31/2020	Accounts Payable	DEAN TRANSPORTATION INC.	\$2,333.00	\$2,333.00	\$0.00
105242	07/10/2020	Reconciled		07/31/2020	Accounts Payable	DON'S TRACTOR & EQUIPMENT	\$129.61	\$129.61	\$0.00
105243	07/10/2020	Reconciled		07/31/2020	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$69.50	\$69.50	\$0.00
105244	07/10/2020	Reconciled		07/31/2020	Accounts Payable	GAGNON, MIKE	\$907.32	\$907.32	\$0.00
105245	07/10/2020	Reconciled		07/31/2020	Accounts Payable	GAMBLES - ALPENA HARDWARE	\$43.99	\$43.99	\$0.00
105246	07/10/2020	Reconciled		07/31/2020	Accounts Payable	HOME DEPOT	\$628.98	\$628.98	\$0.00
105247	07/10/2020	Reconciled		07/31/2020	Accounts Payable	KENDZIORSKI, CLINT	\$1,007.10	\$1,007.10	\$0.00
105248	07/10/2020	Reconciled		07/31/2020	Accounts Payable	LEMKE, CHERYL JANE	\$941.04	\$941.04	\$0.00
105249	07/10/2020	Reconciled		07/31/2020	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$47.16	\$47.16	\$0.00
105250	07/10/2020	Reconciled		07/31/2020	Accounts Payable	THOMPSON LINEN SERVICE	\$536.35	\$536.35	\$0.00
105251	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ALPENA SUPPLY COMPANY	\$49.08	\$49.08	\$0.00
105252	07/15/2020	Reconciled		07/31/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$23.00	\$23.00	\$0.00
105253	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FAULMAN, JANICE	\$603.60	\$603.60	\$0.00
105254	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FITZPATRICK HARDWARE	\$233.14	\$233.14	\$0.00
105255	07/15/2020	Reconciled		07/31/2020	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$495.00	\$495.00	\$0.00
105256	07/15/2020	Reconciled		07/31/2020	Accounts Payable	GREENWAY FUELS, LLC.	\$1,350.00	\$1,350.00	\$0.00
105257	07/15/2020	Reconciled		07/31/2020	Accounts Payable	HLI LANDSCAPING SERVICES, LLC	\$1,095.00	\$1,095.00	\$0.00
105258	07/15/2020	Reconciled		07/31/2020	Accounts Payable	JEROME'S TOWING	\$65.00	\$65.00	\$0.00
105259	07/15/2020	Reconciled		07/31/2020	Accounts Payable	LAW OFFICES OF PHILLIPS & PHILLIPS, P.C.	\$232.62	\$232.62	\$0.00
105260	07/15/2020	Reconciled		07/31/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$468.96	\$468.96	\$0.00
105261	07/15/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$70.13	\$70.13	\$0.00
105262	07/15/2020	Reconciled		07/31/2020	Accounts Payable	NEW TECH NETWORK	\$15,301.25	\$15,301.25	\$0.00
105263	07/15/2020	Reconciled		07/31/2020	Accounts Payable	NORTHERN TOOL SALES & RENTALS	\$5.98	\$5.98	\$0.00
105264	07/15/2020	Reconciled		07/31/2020	Accounts Payable	SHERWIN-WILLIAMS	\$788.33	\$788.33	\$0.00
105265	07/15/2020	Reconciled		07/31/2020	Accounts Payable	TRUGREEN COMMERCIAL	\$403.48	\$403.48	\$0.00
105266	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FEEDING KIDS MINISTRY	\$272.40	\$272.40	\$0.00
105267	07/20/2020	Reconciled		07/31/2020	Accounts Payable	INTEGRATED DESIGNS, INC.	\$121,263.81	\$121,263.81	\$0.00
105268	07/23/2020	Reconciled		07/31/2020	Accounts Payable	APPLIED IMAGING	\$4,625.69	\$4,625.69	\$0.00
105269	07/23/2020	Reconciled		07/31/2020	Accounts Payable	BROWN & BROWN OF CENTRAL MICHIGAN	\$1,808.14	\$1,808.14	\$0.00
105270	07/23/2020	Reconciled		08/31/2020	Accounts Payable	ED CLUB (TYPING CLUB)	\$750.04	\$750.04	\$0.00

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105271	07/23/2020	Reconciled		07/31/2020	Accounts Payable	FOXBRIGHT	\$4,710.00	\$4,710.00	\$0.00
105272	07/23/2020	Reconciled		07/31/2020	Accounts Payable	FRONTIER COMPUTER CORP	\$1,223.10	\$1,223.10	\$0.00
105273	07/23/2020	Reconciled		08/31/2020	Accounts Payable	KIDZ STUFF LLC	\$18,571.93	\$18,571.93	\$0.00
105274	07/23/2020	Reconciled		07/31/2020	Accounts Payable	LUMEN TOUCH, LLC	\$2,810.00	\$2,810.00	\$0.00
105275	07/23/2020	Reconciled		07/31/2020	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$70.00	\$70.00	\$0.00
105276	07/23/2020	Reconciled		07/31/2020	Accounts Payable	OTIS ELEVATOR	\$11,944.44	\$11,944.44	\$0.00
105277	07/23/2020	Reconciled		08/31/2020	Accounts Payable	AVENT, STACIE	\$15.40	\$15.40	\$0.00
105278	07/23/2020	Reconciled		07/31/2020	Accounts Payable	BEACH, MARTHA	\$19.80	\$19.80	\$0.00
105279	07/23/2020	Reconciled		08/31/2020	Accounts Payable	BENJAMIN, HUGO	\$13.45	\$13.45	\$0.00
105280	07/23/2020	Reconciled		09/30/2020	Accounts Payable	BOOTH, SARA	\$12.40	\$12.40	\$0.00
105281	07/23/2020	Reconciled		08/31/2020	Accounts Payable	BULLIS, JOY	\$24.35	\$24.35	\$0.00
105282	07/23/2020	Reconciled		07/31/2020	Accounts Payable	BURGER, CHRISTOPHER	\$17.75	\$17.75	\$0.00
105283	07/23/2020	Reconciled		07/31/2020	Accounts Payable	CHHAPAMOHAN, RAJABHAU	\$33.30	\$33.30	\$0.00
105284	07/23/2020	Reconciled		09/30/2020	Accounts Payable	CHIMNER, MARY	\$22.60	\$22.60	\$0.00
105285	07/23/2020	Reconciled		08/31/2020	Accounts Payable	CIUPKA, KRISTIN	\$8.70	\$8.70	\$0.00
105286	07/23/2020	Reconciled		08/31/2020	Accounts Payable	COOKE, MATT	\$21.70	\$21.70	\$0.00
105287	07/23/2020	Open			Accounts Payable	CORNELIUS, NICHOLA	\$10.70		
105288	07/23/2020	Reconciled		08/31/2020	Accounts Payable	COUTURE, STEFANIE	\$17.50	\$17.50	\$0.00
105289	07/23/2020	Reconciled		08/31/2020	Accounts Payable	DELYON, KATIE	\$72.80	\$72.80	\$0.00
105290	07/23/2020	Open			Accounts Payable	DUNTLEY, TRICIA	\$19.05		
105291	07/23/2020	Reconciled		08/31/2020	Accounts Payable	EATON, TIMOTHY	\$10.50	\$10.50	\$0.00
105292	07/23/2020	Reconciled		08/31/2020	Accounts Payable	FITCH, HEATHER	\$21.70	\$21.70	\$0.00
105293	07/23/2020	Reconciled		08/31/2020	Accounts Payable	FLUHARTY, LISA	\$14.05	\$14.05	\$0.00
105294	07/23/2020	Reconciled		08/31/2020	Accounts Payable	GEISTER, TONYA	\$34.40	\$34.40	\$0.00
105295	07/23/2020	Reconciled		08/31/2020	Accounts Payable	HALL, DANIEL	\$19.35	\$19.35	\$0.00
105296	07/23/2020	Reconciled		08/31/2020	Accounts Payable	HAMP, DAWN	\$9.60	\$9.60	\$0.00
105297	07/23/2020	Reconciled		07/31/2020	Accounts Payable	HEMMINGSON, MARCELL	\$23.30	\$23.30	\$0.00
105298	07/23/2020	Reconciled		09/30/2020	Accounts Payable	HERRON, JODIE	\$20.10	\$20.10	\$0.00
105299	07/23/2020	Reconciled		08/31/2020	Accounts Payable	HIGHTOWER, SARA	\$121.20	\$121.20	\$0.00
105300	07/23/2020	Reconciled		09/30/2020	Accounts Payable	HIMES, BILL	\$15.55	\$15.55	\$0.00
105301	07/23/2020	Open			Accounts Payable	HINCKA, HEATHER	\$46.80		
105302	07/23/2020	Reconciled		09/30/2020	Accounts Payable	JACKSON, JULIE	\$21.70	\$21.70	\$0.00
105303	07/23/2020	Reconciled		07/31/2020	Accounts Payable	JOHNSTON, CHRISTOPHER	\$39.90	\$39.90	\$0.00
105304	07/23/2020	Reconciled		08/31/2020	Accounts Payable	JOVANOVIC, JAMES	\$15.00	\$15.00	\$0.00
105305	07/23/2020	Reconciled		07/31/2020	Accounts Payable	JOZWIAK, JON	\$68.80	\$68.80	\$0.00
105306	07/23/2020	Reconciled		07/31/2020	Accounts Payable	KREPPS, JENNIFER	\$6.85	\$6.85	\$0.00
105307	07/23/2020	Reconciled		08/31/2020	Accounts Payable	KRUEGER, ANNA	\$88.35	\$88.35	\$0.00
105308	07/23/2020	Reconciled		09/30/2020	Accounts Payable	LANCASTER, SHAWN	\$28.80	\$28.80	\$0.00
105309	07/23/2020	Reconciled		08/31/2020	Accounts Payable	LISKE, AMY	\$22.40	\$22.40	\$0.00
105310	07/23/2020	Reconciled		07/31/2020	Accounts Payable	LOWELL, PENNY	\$16.20	\$16.20	\$0.00
105311	07/23/2020	Reconciled		07/31/2020	Accounts Payable	LUDWICZAK HENRY, DEBRA	\$13.15	\$13.15	\$0.00
105312	07/23/2020	Reconciled		08/31/2020	Accounts Payable	MANTAS, DAWN	\$50.05	\$50.05	\$0.00
105313	07/23/2020	Reconciled		07/31/2020	Accounts Payable	MCKENZIE, DONALD	\$16.10	\$16.10	\$0.00
105314	07/23/2020	Reconciled		08/31/2020	Accounts Payable	MUSZYNSKI, LORI	\$15.85	\$15.85	\$0.00
105315	07/23/2020	Reconciled		07/31/2020	Accounts Payable	MYERS, DAVID	\$12.55	\$12.55	\$0.00
105316	07/23/2020	Reconciled		10/31/2020	Accounts Payable	O'NEIL, MICHELE	\$28.95	\$28.95	\$0.00
105317	07/23/2020	Open			Accounts Payable	PAAD, ANDREW	\$15.25		
105318	07/23/2020	Reconciled		08/31/2020	Accounts Payable	REED, JESSICA	\$18.00	\$18.00	\$0.00
105319	07/23/2020	Reconciled		08/31/2020	Accounts Payable	ROMERO, MELINDA	\$42.55	\$42.55	\$0.00

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105320	07/23/2020	Reconciled		08/31/2020	Accounts Payable	SCHILLER, CAREY	\$22.35	\$22.35	\$0.00
105321	07/23/2020	Reconciled		07/31/2020	Accounts Payable	TAGLIARENI, MARY	\$74.90	\$74.90	\$0.00
105322	07/23/2020	Reconciled		08/31/2020	Accounts Payable	TITHOF, TRACY	\$13.30	\$13.30	\$0.00
105323	07/23/2020	Open			Accounts Payable	TOLAN, AMY	\$13.45		
105324	07/23/2020	Reconciled		08/31/2020	Accounts Payable	WALMSLEY, JENNIFER	\$16.70	\$16.70	\$0.00
105325	07/23/2020	Reconciled		12/31/2020	Accounts Payable	WEAVER, MONICA	\$10.00	\$10.00	\$0.00
105326	07/24/2020	Reconciled		07/31/2020	Accounts Payable	ALCONA COMMUNITY SCHOOLS	\$20,601.77	\$20,601.77	\$0.00
105327	07/24/2020	Reconciled		07/31/2020	Accounts Payable	AMAESD	\$137,766.72	\$137,766.72	\$0.00
105328	07/24/2020	Reconciled		08/31/2020	Accounts Payable	CHARTER COMMUNICATIONS	\$134.98	\$134.98	\$0.00
105329	07/24/2020	Reconciled		07/31/2020	Accounts Payable	CITY OF ALPENa	\$330.00	\$330.00	\$0.00
105330	07/24/2020	Reconciled		08/31/2020	Accounts Payable	DTE ENERGY	\$14.28	\$14.28	\$0.00
105331	07/29/2020	Reconciled		08/31/2020	Accounts Payable	A PARTS WAREHOUSE LLC	\$723.28	\$723.28	\$0.00
105332	07/29/2020	Reconciled		08/31/2020	Accounts Payable	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC.	\$1,819.98	\$1,819.98	\$0.00
105333	07/29/2020	Reconciled		08/31/2020	Accounts Payable	AIRGAS USA, LLC	\$229.92	\$229.92	\$0.00
105334	07/29/2020	Reconciled		08/31/2020	Accounts Payable	ALPENa DIESEL SERVICE INC.	\$236.14	\$236.14	\$0.00
105335	07/29/2020	Reconciled		08/31/2020	Accounts Payable	ALPENa TOWNSHIP	\$2,385.23	\$2,385.23	\$0.00
105336	07/29/2020	Reconciled		08/31/2020	Accounts Payable	AMERICAN ATHLETIX LCC	\$20,594.00	\$20,594.00	\$0.00
105337	07/29/2020	Reconciled		08/31/2020	Accounts Payable	APPLIED IMAGING	\$11,113.00	\$11,113.00	\$0.00
105338	07/29/2020	Reconciled		08/31/2020	Accounts Payable	AVAILABLE CAR RENTAL, INC.	\$141.95	\$141.95	\$0.00
105339	07/29/2020	Reconciled		08/31/2020	Accounts Payable	BUILDING EXPRESS, INC.	\$87.50	\$87.50	\$0.00
105340	07/29/2020	Reconciled		08/31/2020	Accounts Payable	CDW GOVERNMENT, INC.	\$20,638.96	\$20,638.96	\$0.00
105341	07/29/2020	Reconciled		08/31/2020	Accounts Payable	CENGAGE LEARNING	\$5,720.00	\$5,720.00	\$0.00
105342	07/29/2020	Reconciled		08/31/2020	Accounts Payable	COMMITTEE FOR CHILDREN	\$2,749.00	\$2,749.00	\$0.00
105343	07/29/2020	Reconciled		08/31/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$23.00	\$23.00	\$0.00
105344	07/29/2020	Reconciled		08/31/2020	Accounts Payable	DECKER EQUIPMENT	\$286.78	\$286.78	\$0.00
105345	07/29/2020	Reconciled		08/31/2020	Accounts Payable	EAGLE SUPPLY COMPANY	\$2,752.00	\$2,752.00	\$0.00
105346	07/29/2020	Reconciled		08/31/2020	Accounts Payable	JAMES, KEVIN	\$425.25	\$425.25	\$0.00
105347	07/29/2020	Reconciled		08/31/2020	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,337.15	\$4,337.15	\$0.00
105348	07/29/2020	Reconciled		08/31/2020	Accounts Payable	LAW OFFICES OF PHILLIPS & PHILLIPS, P.C.	\$234.56	\$234.56	\$0.00
105349	07/29/2020	Reconciled		08/31/2020	Accounts Payable	MCGRAW-HILL EDUCATION, INC.	\$42,750.00	\$42,750.00	\$0.00
105350	07/29/2020	Reconciled		08/31/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$468.96	\$468.96	\$0.00
105351	07/29/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN TRUCK SPRING, OF SAGINAW	\$1,668.10	\$1,668.10	\$0.00
105352	07/29/2020	Reconciled		08/31/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$186.44	\$186.44	\$0.00
105353	07/29/2020	Reconciled		08/31/2020	Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$27,834.00	\$27,834.00	\$0.00
105354	07/29/2020	Reconciled		08/31/2020	Accounts Payable	RAPID RESULTS	\$1,100.00	\$1,100.00	\$0.00
105355	07/29/2020	Reconciled		08/31/2020	Accounts Payable	READ NATURALLY	\$3,610.00	\$3,610.00	\$0.00
105356	07/29/2020	Reconciled		08/31/2020	Accounts Payable	SBA TOWERS IX, LLC	\$504.91	\$504.91	\$0.00
105357	07/29/2020	Reconciled		08/31/2020	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$735.96	\$735.96	\$0.00
105358	07/29/2020	Reconciled		08/31/2020	Accounts Payable	SCREENCASTIFY, LLC	\$1,000.00	\$1,000.00	\$0.00
105359	07/29/2020	Reconciled		08/31/2020	Accounts Payable	SEESAW LEARNING, INC. dba SEESAW	\$8,360.00	\$8,360.00	\$0.00
105360	07/29/2020	Reconciled		08/31/2020	Accounts Payable	STANDARD ELECTRIC COMPANY	\$68.94	\$68.94	\$0.00
105361	07/29/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
105362	07/29/2020	Reconciled		08/31/2020	Accounts Payable	TRUGREEN COMMERCIAL	\$118.00	\$118.00	\$0.00
105363	07/29/2020	Reconciled		08/31/2020	Accounts Payable	UNITY SCHOOL BUS PARTS	\$411.83	\$411.83	\$0.00

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105364	07/29/2020	Reconciled		08/31/2020	Accounts Payable	VESCO OIL CORPORATION	\$2,276.50	\$2,276.50	\$0.00
105365	07/29/2020	Reconciled		08/31/2020	Accounts Payable	WERTH ELECTRIC	\$3,306.45	\$3,306.45	\$0.00
105366	07/29/2020	Reconciled		08/31/2020	Accounts Payable	COMMERCIAL KITCHEN SERVICE CO.	\$3,197.75	\$3,197.75	\$0.00
105367	08/07/2020	Reconciled		08/31/2020	Accounts Payable	CITY OF ALPENA	\$183.00	\$183.00	\$0.00
105368	08/14/2020	Reconciled		08/31/2020	Accounts Payable	COMMERCIAL KITCHEN SERVICE CO.	\$150.75	\$150.75	\$0.00
105369	08/14/2020	Reconciled		08/31/2020	Accounts Payable	CULINARY CULTIVATIONS	\$3,679.60	\$3,679.60	\$0.00
105370	08/14/2020	Reconciled		08/31/2020	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$2,325.00	\$2,325.00	\$0.00
105371	08/14/2020	Reconciled		09/30/2020	Accounts Payable	SHEA, KRISTI	\$37.45	\$37.45	\$0.00
105372	08/14/2020	Reconciled		08/31/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$23.00	\$23.00	\$0.00
105373	08/14/2020	Reconciled		08/31/2020	Accounts Payable	LAW OFFICES OF PHILLIPS & PHILLIPS, P.C.	\$234.56	\$234.56	\$0.00
105374	08/14/2020	Reconciled		08/31/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$468.96	\$468.96	\$0.00
105375	08/19/2020	Reconciled		08/31/2020	Accounts Payable	AIRGAS USA, LLC	\$17.03	\$17.03	\$0.00
105376	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ALCONA HEALTH CENTER	\$1,782.00	\$1,782.00	\$0.00
105377	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$1,116.00	\$1,116.00	\$0.00
105378	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$306.00	\$306.00	\$0.00
105379	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$10,725.77	\$10,725.77	\$0.00
105380	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$516.60	\$516.60	\$0.00
105381	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$16,344.50	\$16,344.50	\$0.00
105382	08/19/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA COUNTY OF	\$412.83	\$412.83	\$0.00
105383	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA LAWN CARE & MAINTENANCE	\$1,190.00	\$1,190.00	\$0.00
105384	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA TOWNSHIP	\$72.13	\$72.13	\$0.00
105385	08/19/2020	Reconciled		08/31/2020	Accounts Payable	APPLIED IMAGING	\$7,541.13	\$7,541.13	\$0.00
105386	08/19/2020	Reconciled		08/31/2020	Accounts Payable	AUTO VALUE OSSINEKE	\$478.91	\$478.91	\$0.00
105387	08/19/2020	Reconciled		08/31/2020	Accounts Payable	BALL TIRE & GAS INC.	\$15.00	\$15.00	\$0.00
105388	08/19/2020	Reconciled		09/30/2020	Accounts Payable	CONSULAB EDUCATECH, INC.	\$21,785.00	\$21,785.00	\$0.00
105390	08/19/2020	Reconciled		08/31/2020	Accounts Payable	CUSTOM AUTO BODY	\$1,361.00	\$1,361.00	\$0.00
105391	08/19/2020	Reconciled		08/31/2020	Accounts Payable	DELL MARKETING L.P.	\$634.20	\$634.20	\$0.00
105392	08/19/2020	Reconciled		08/31/2020	Accounts Payable	DON'S TRACTOR & EQUIPMENT	\$107.73	\$107.73	\$0.00
105393	08/19/2020	Reconciled		08/31/2020	Accounts Payable	EAGLE SUPPLY COMPANY	\$2,913.10	\$2,913.10	\$0.00
105394	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ENERCO CORPORATION	\$310.00	\$310.00	\$0.00
105395	08/19/2020	Reconciled		08/31/2020	Accounts Payable	GINOP SALES INC.	\$9.57	\$9.57	\$0.00
105396	08/19/2020	Reconciled		08/31/2020	Accounts Payable	HLI LANDSCAPING SERVICES, LLC	\$1,290.00	\$1,290.00	\$0.00
105397	08/19/2020	Reconciled		08/31/2020	Accounts Payable	HOLLAND BUS COMPANY	\$2,348.47	\$2,348.47	\$0.00
105398	08/19/2020	Reconciled		08/31/2020	Accounts Payable	HOME DEPOT	\$2,397.65	\$2,397.65	\$0.00
105399	08/19/2020	Reconciled		08/31/2020	Accounts Payable	IMAGINE LEARNING , INC.	\$51,000.00	\$51,000.00	\$0.00
105400	08/19/2020	Reconciled		08/31/2020	Accounts Payable	JOSTENS, INC.	\$23.69	\$23.69	\$0.00
105401	08/19/2020	Reconciled		08/31/2020	Accounts Payable	KSS ENTERPRISES	\$9,850.57	\$9,850.57	\$0.00
105402	08/19/2020	Reconciled		08/31/2020	Accounts Payable	MCCARDEL WATER CONDITIONING	\$239.00	\$239.00	\$0.00
105403	08/19/2020	Reconciled		08/31/2020	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$11.45	\$11.45	\$0.00
105404	08/19/2020	Reconciled		08/31/2020	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$707.60	\$707.60	\$0.00
105405	08/19/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$123.75	\$123.75	\$0.00
105406	08/19/2020	Reconciled		08/31/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$3,656.17	\$3,656.17	\$0.00
105407	08/19/2020	Reconciled		08/31/2020	Accounts Payable	MSVMA	\$385.00	\$385.00	\$0.00

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105408	08/19/2020	Reconciled		08/31/2020	Accounts Payable	NORTHERN TOOL SALES & RENTALS	\$44.97	\$44.97	\$0.00
105409	08/19/2020	Reconciled		08/31/2020	Accounts Payable	RAPID RESULTS	\$100.00	\$100.00	\$0.00
105410	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ROBERT SULLIVAN PHOTOGRAPHY	\$152.50	\$152.50	\$0.00
105411	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$1,283.30	\$1,283.30	\$0.00
105412	08/19/2020	Reconciled		08/31/2020	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$881.00	\$881.00	\$0.00
105413	08/19/2020	Reconciled		08/31/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$10,933.00	\$10,933.00	\$0.00
105414	08/19/2020	Reconciled		08/31/2020	Accounts Payable	TRUGREEN COMMERCIAL	\$478.48	\$478.48	\$0.00
105415	08/19/2020	Reconciled		08/31/2020	Accounts Payable	UNITY SCHOOL BUS PARTS	\$275.50	\$275.50	\$0.00
105416	08/19/2020	Reconciled		08/31/2020	Accounts Payable	VESCO OIL CORPORATION	\$295.00	\$295.00	\$0.00
105417	08/19/2020	Reconciled		08/31/2020	Accounts Payable	WINZER CORPORATION	\$301.55	\$301.55	\$0.00
105418	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$1,800.00	\$1,800.00	\$0.00
105419	08/20/2020	Reconciled		08/31/2020	Accounts Payable	UDELL, TRICIA	\$1,500.00	\$1,500.00	\$0.00
105420	08/21/2020	Reconciled		08/31/2020	Accounts Payable	A PARTS WAREHOUSE LLC	\$1,042.57	\$1,042.57	\$0.00
105421	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ACTIVATE LEARNING	\$12,187.20	\$12,187.20	\$0.00
105422	08/21/2020	Reconciled		08/31/2020	Accounts Payable	AIRGAS USA, LLC	\$238.64	\$238.64	\$0.00
105423	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$8,359.42	\$8,359.42	\$0.00
105424	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$755.06	\$755.06	\$0.00
105425	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$1,218.60	\$1,218.60	\$0.00
105426	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$1,252.47	\$1,252.47	\$0.00
105427	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$696.13	\$696.13	\$0.00
105428	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$2.85	\$2.85	\$0.00
105429	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$4,816.67	\$4,816.67	\$0.00
105430	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA COUNTY OF	\$1,614.63	\$1,614.63	\$0.00
105431	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$674.65	\$674.65	\$0.00
105432	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA NEWS	\$1,133.11	\$1,133.11	\$0.00
105434	08/21/2020	Reconciled		08/31/2020	Accounts Payable	AUTO VALUE OSSINEKE	\$484.12	\$484.12	\$0.00
105435	08/21/2020	Reconciled		08/31/2020	Accounts Payable	CARQUEST AUTO PARTS	\$99.12	\$99.12	\$0.00
105436	08/21/2020	Reconciled		08/31/2020	Accounts Payable	CARQUEST AUTO PARTS	\$9.18	\$9.18	\$0.00
105437	08/21/2020	Reconciled		08/31/2020	Accounts Payable	CDW GOVERNMENT, INC.	\$2,851.00	\$2,851.00	\$0.00
105438	08/21/2020	Reconciled		08/31/2020	Accounts Payable	CORE2EDGE, LLC	\$187.50	\$187.50	\$0.00
105439	08/21/2020	Reconciled		08/31/2020	Accounts Payable	FITZPATRICK HARDWARE	\$831.76	\$831.76	\$0.00
105440	08/21/2020	Reconciled		08/31/2020	Accounts Payable	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,512.00	\$1,512.00	\$0.00
105441	08/21/2020	Reconciled		08/31/2020	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$154.50	\$154.50	\$0.00
105442	08/21/2020	Reconciled		08/31/2020	Accounts Payable	GAMBLES - ALPENA HARDWARE	\$6.98	\$6.98	\$0.00
105443	08/21/2020	Reconciled		08/31/2020	Accounts Payable	HOUGHTON MIFFLIN COMPANY	\$13,193.70	\$13,193.70	\$0.00
105444	08/21/2020	Reconciled		08/31/2020	Accounts Payable	INTRADO INTERACTIVE SERVICES CORPORATION	\$4,781.25	\$4,781.25	\$0.00
105445	08/21/2020	Reconciled		09/30/2020	Accounts Payable	MYSTERY SCIENCE INC.	\$7,192.00	\$7,192.00	\$0.00
105446	08/21/2020	Reconciled		08/31/2020	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$19,081.95	\$19,081.95	\$0.00
105447	08/21/2020	Reconciled		08/31/2020	Accounts Payable	THOMPSON LINEN SERVICE	\$901.35	\$901.35	\$0.00
105448	08/21/2020	Reconciled		08/31/2020	Accounts Payable	THUNDER BAY CHRYSLER, JEEP, DODGE, LLC	\$49.80	\$49.80	\$0.00
105449	08/21/2020	Reconciled		08/31/2020	Accounts Payable	TRUE NORTH RADIO NETWORK	\$340.00	\$340.00	\$0.00
105450	08/27/2020	Reconciled		09/30/2020	Accounts Payable	MEIJER INC.	\$6,760.00	\$6,760.00	\$0.00
105451	08/28/2020	Reconciled		09/30/2020	Accounts Payable	ALL DATA	\$975.00	\$975.00	\$0.00
105452	08/28/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA NEWS	\$147.51	\$147.51	\$0.00

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105453	08/28/2020	Reconciled		09/30/2020	Accounts Payable	ALPENAS SUPPLY COMPANY	\$1,343.44	\$1,343.44	\$0.00
105454	08/28/2020	Reconciled		09/30/2020	Accounts Payable	ALPENAS TOWNSHIP	\$33.66	\$33.66	\$0.00
105455	08/28/2020	Reconciled		09/30/2020	Accounts Payable	AMAESD	\$10,476.32	\$10,476.32	\$0.00
105456	08/28/2020	Reconciled		09/30/2020	Accounts Payable	ASCD	\$960.00	\$960.00	\$0.00
105457	08/28/2020	Reconciled		09/30/2020	Accounts Payable	BC TECHNOLOGIES COMPANY	\$1,000.00	\$1,000.00	\$0.00
105458	08/28/2020	Reconciled		09/30/2020	Accounts Payable	BUILDERS FIRSTSOURCE, INC.	\$67.95	\$67.95	\$0.00
105459	08/28/2020	Reconciled		09/30/2020	Accounts Payable	CDW GOVERNMENT, INC.	\$7,407.00	\$7,407.00	\$0.00
105460	08/28/2020	Reconciled		09/30/2020	Accounts Payable	CHARTER COMMUNICATIONS	\$134.98	\$134.98	\$0.00
105461	08/28/2020	Reconciled		09/30/2020	Accounts Payable	CITY OF ALPENAS	\$839.18	\$839.18	\$0.00
105462	08/28/2020	Reconciled		09/30/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$23.00	\$23.00	\$0.00
105463	08/28/2020	Reconciled		09/30/2020	Accounts Payable	DIGITAL AGE TECHNOLOGIES, INC	\$21,904.00	\$21,904.00	\$0.00
105464	08/28/2020	Reconciled		09/30/2020	Accounts Payable	EDUPOINT EDUCATIONAL SYSTEMS	\$27,940.00	\$27,940.00	\$0.00
105465	08/28/2020	Reconciled		09/30/2020	Accounts Payable	FRESHWORKS, INC.	\$3,072.00	\$3,072.00	\$0.00
105466	08/28/2020	Reconciled		09/30/2020	Accounts Payable	GREENWAY FUELS, LLC.	\$1,837.50	\$1,837.50	\$0.00
105467	08/28/2020	Reconciled		09/30/2020	Accounts Payable	HURON ENGINEERING AND SURVEYING, INC.	\$33,650.00	\$33,650.00	\$0.00
105468	08/28/2020	Reconciled		09/30/2020	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,266.48	\$4,266.48	\$0.00
105469	08/28/2020	Reconciled		09/30/2020	Accounts Payable	LAMAR ADVERTISING COMPANY	\$900.00	\$900.00	\$0.00
105470	08/28/2020	Reconciled		09/30/2020	Accounts Payable	LAW OFFICES OF PHILLIPS & PHILLIPS, P.C.	\$19.72	\$19.72	\$0.00
105471	08/28/2020	Reconciled		09/30/2020	Accounts Payable	MASA	\$1,478.14	\$1,478.14	\$0.00
105472	08/28/2020	Reconciled		09/30/2020	Accounts Payable	MI ASSN OF SCHOOL BOARDS - MASB	\$6,576.00	\$6,576.00	\$0.00
105473	08/28/2020	Reconciled		09/30/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$468.96	\$468.96	\$0.00
105474	08/28/2020	Reconciled		09/30/2020	Accounts Payable	MIAAA	\$155.00	\$155.00	\$0.00
105475	08/28/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN DEPARTMENT, OF EDUCATION	\$14,035.00	\$14,035.00	\$0.00
105476	08/28/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$1,200.00	\$1,200.00	\$0.00
105477	08/28/2020	Reconciled		09/30/2020	Accounts Payable	MPAAA	\$85.00	\$85.00	\$0.00
105478	08/28/2020	Reconciled		09/30/2020	Accounts Payable	NEOLA, INC.	\$650.00	\$650.00	\$0.00
105479	08/28/2020	Reconciled		09/30/2020	Accounts Payable	OSCAR W LARSON CO	\$820.00	\$820.00	\$0.00
105480	08/28/2020	Reconciled		09/30/2020	Accounts Payable	RAPID RESULTS	\$300.00	\$300.00	\$0.00
105481	08/28/2020	Reconciled		09/30/2020	Accounts Payable	SBA TOWERS IX, LLC	\$504.91	\$504.91	\$0.00
105482	08/28/2020	Reconciled		09/30/2020	Accounts Payable	SHERWIN-WILLIAMS	\$3,444.82	\$3,444.82	\$0.00
105483	08/28/2020	Reconciled		09/30/2020	Accounts Payable	STATE OF MICHIGAN	\$126.17	\$126.17	\$0.00
105484	08/28/2020	Reconciled		09/30/2020	Accounts Payable	TIPPMAN, BRIAN	\$425.25	\$425.25	\$0.00
105485	08/28/2020	Reconciled		09/30/2020	Accounts Payable	UNITED PARCEL SERVICE	\$8.22	\$8.22	\$0.00
105486	08/28/2020	Reconciled		09/30/2020	Accounts Payable	WINZER CORPORATION	\$804.52	\$804.52	\$0.00
105487	08/31/2020	Reconciled		09/30/2020	Accounts Payable	WERTH ELECTRIC	\$29,295.59	\$29,295.59	\$0.00
105488	09/01/2020	Reconciled		09/30/2020	Accounts Payable	ALLEGRA ALPENAS (MODEL PRINTING)	\$645.58	\$645.58	\$0.00
105489	09/01/2020	Reconciled		11/30/2020	Accounts Payable	FOREST HILLS CENTRAL HS	\$275.00	\$275.00	\$0.00
105490	09/01/2020	Reconciled		09/30/2020	Accounts Payable	H. H. DOW HIGH SCHOOL	\$225.00	\$225.00	\$0.00
105491	09/01/2020	Reconciled		09/30/2020	Accounts Payable	ZAREMBA EQUIPMENT INC.	\$286,740.00	\$286,740.00	\$0.00
105492	09/03/2020	Reconciled		09/30/2020	Accounts Payable	AMAESD	\$2,082.37	\$2,082.37	\$0.00
105493	09/03/2020	Reconciled		09/30/2020	Accounts Payable	STATE OF MICHIGAN	\$525.00	\$525.00	\$0.00
105494	09/03/2020	Reconciled		09/30/2020	Accounts Payable	WOLGAST CORP	\$55,025.11	\$55,025.11	\$0.00

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105495	09/03/2020	Reconciled		09/30/2020	Accounts Payable	HPS, LLC	\$3,292.90	\$3,292.90	\$0.00
105496	09/10/2020	Reconciled		09/30/2020	Accounts Payable	AIRGAS USA, LLC	\$207.16	\$207.16	\$0.00
105497	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ALCONA COUNTY REVIEW	\$38.10	\$38.10	\$0.00
105498	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ALL RISKS, LTD.	\$600.00	\$600.00	\$0.00
105499	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$1,651.31	\$1,651.31	\$0.00
105500	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA LAWN CARE & MAINTENANCE	\$988.00	\$988.00	\$0.00
105501	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA RESOURCE RECOVERY FACILITY (NEMCOG)	\$50.00	\$50.00	\$0.00
105502	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA TOWNSHIP	\$298.06	\$298.06	\$0.00
105503	09/10/2020	Reconciled		09/30/2020	Accounts Payable	AMAESD	\$24,598.33	\$24,598.33	\$0.00
105504	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ARIZENT	\$1,705.00	\$1,705.00	\$0.00
105505	09/10/2020	Reconciled		09/30/2020	Accounts Payable	BAUMAN, MATTHEW	\$1,000.00	\$1,000.00	\$0.00
105506	09/10/2020	Reconciled		09/30/2020	Accounts Payable	CARQUEST AUTO PARTS	\$83.92	\$83.92	\$0.00
105507	09/10/2020	Reconciled		09/30/2020	Accounts Payable	CENTER/EDUCATIONAL POLICY DEV. (CEPD)	\$125.00	\$125.00	\$0.00
105508	09/10/2020	Reconciled		09/30/2020	Accounts Payable	CITY OF ALPENA	\$4,308.18	\$4,308.18	\$0.00
105509	09/10/2020	Reconciled		09/30/2020	Accounts Payable	CITY OF ALPENA	\$291.78	\$291.78	\$0.00
105510	09/10/2020	Reconciled		09/30/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$23.00	\$23.00	\$0.00
105511	09/10/2020	Reconciled		09/30/2020	Accounts Payable	CUSTOM AUTO BODY	\$3,902.00	\$3,902.00	\$0.00
105512	09/10/2020	Reconciled		09/30/2020	Accounts Payable	DON'S TRACTOR & EQUIPMENT	\$6.81	\$6.81	\$0.00
105513	09/10/2020	Reconciled		09/30/2020	Accounts Payable	DTE ENERGY	\$13.10	\$13.10	\$0.00
105514	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ENERCO CORPORATION	\$310.00	\$310.00	\$0.00
105515	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ENGINEERED FLOORS LLC	\$3,021.75	\$3,021.75	\$0.00
105516	09/10/2020	Reconciled		09/30/2020	Accounts Payable	GAMBLES - ALPENA HARDWARE	\$18.63	\$18.63	\$0.00
105517	09/10/2020	Reconciled		09/30/2020	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$170.82	\$170.82	\$0.00
105518	09/10/2020	Reconciled		09/30/2020	Accounts Payable	GILDNER'S CONCRETE PRODUCTS	\$19.46	\$19.46	\$0.00
105519	09/10/2020	Reconciled		09/30/2020	Accounts Payable	GORDON JOHNCOCK LANDSCAPE SUPPLY CO	\$3,920.00	\$3,920.00	\$0.00
105520	09/10/2020	Reconciled		09/30/2020	Accounts Payable	GREAT LAKES FIRE & SAFETY EQUIP, INC.	\$6,187.65	\$6,187.65	\$0.00
105521	09/10/2020	Reconciled		09/30/2020	Accounts Payable	HOLLAND BUS COMPANY	\$408.36	\$408.36	\$0.00
105522	09/10/2020	Reconciled		09/30/2020	Accounts Payable	HOPE NETWORK WESTERN MICHIGAN	\$269.00	\$269.00	\$0.00
105523	09/10/2020	Reconciled		09/30/2020	Accounts Payable	HOUGHTON MIFFLIN COMPANY	\$18,044.22	\$18,044.22	\$0.00
105524	09/10/2020	Reconciled		09/30/2020	Accounts Payable	INTEGRATED DESIGNS, INC. (IDI)	\$242,527.62	\$242,527.62	\$0.00
105525	09/10/2020	Reconciled		09/30/2020	Accounts Payable	JAM BEST ONE FLEET SERVICE	\$6,627.91	\$6,627.91	\$0.00
105526	09/10/2020	Reconciled		09/30/2020	Accounts Payable	JOHN E. GREEN COMPANY	\$2,330.00	\$2,330.00	\$0.00
105527	09/10/2020	Reconciled		09/30/2020	Accounts Payable	JULIE HELMS-BASTOW dba EMPOWERED LEARNERS, LLC	\$800.00	\$800.00	\$0.00
105528	09/10/2020	Reconciled		09/30/2020	Accounts Payable	KSS ENTERPRISES	\$2,014.97	\$2,014.97	\$0.00
105529	09/10/2020	Reconciled		09/30/2020	Accounts Payable	L & S TRANSIT MIX CONCRETE CO.	\$950.00	\$950.00	\$0.00
105530	09/10/2020	Reconciled		09/30/2020	Accounts Payable	LEARNING A-Z	\$1,259.70	\$1,259.70	\$0.00
105531	09/10/2020	Reconciled		09/30/2020	Accounts Payable	LYON PIANO SERVICE	\$600.00	\$600.00	\$0.00
105532	09/10/2020	Reconciled		09/30/2020	Accounts Payable	MASSP	\$3,600.00	\$3,600.00	\$0.00
105533	09/10/2020	Reconciled		09/30/2020	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$1,686.50	\$1,686.50	\$0.00
105534	09/10/2020	Reconciled		09/30/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$468.96	\$468.96	\$0.00
105535	09/10/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$69.41	\$69.41	\$0.00
105536	09/10/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN PLAYGROUNDS, LLC	\$1,325.00	\$1,325.00	\$0.00

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105537	09/10/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN TRUCK SPRING, OF SAGINAW	\$1,196.69	\$1,196.69	\$0.00
105538	09/10/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$5,425.00	\$5,425.00	\$0.00
105539	09/10/2020	Reconciled		09/30/2020	Accounts Payable	MID-MICHIGAN MEDICAL CENTER - MIDLAND	\$155.00	\$155.00	\$0.00
105540	09/10/2020	Reconciled		09/30/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$484.84	\$484.84	\$0.00
105541	09/10/2020	Reconciled		09/30/2020	Accounts Payable	NORTHERN TOOL SALES & RENTALS	\$61.96	\$61.96	\$0.00
105542	09/10/2020	Reconciled		09/30/2020	Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$1,900.00	\$1,900.00	\$0.00
105543	09/10/2020	Reconciled		09/30/2020	Accounts Payable	OSSINEKE HARDWARE & BUILDING SUPPLY	\$21.99	\$21.99	\$0.00
105544	09/10/2020	Reconciled		09/30/2020	Accounts Payable	PANEL PROCESSING, INC	\$5,715.88	\$5,715.88	\$0.00
105545	09/10/2020	Reconciled		09/30/2020	Accounts Payable	PRESQUE ISLE NEWSPAPERS, INC.	\$94.00	\$94.00	\$0.00
105546	09/10/2020	Reconciled		09/30/2020	Accounts Payable	RAPID RESULTS	\$200.00	\$200.00	\$0.00
105547	09/10/2020	Reconciled		09/30/2020	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS	\$3,497.45	\$3,497.45	\$0.00
105548	09/10/2020	Reconciled		09/30/2020	Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$145.04	\$145.04	\$0.00
105549	09/10/2020	Reconciled		09/30/2020	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,312.00	\$1,312.00	\$0.00
105550	09/10/2020	Reconciled		09/30/2020	Accounts Payable	STANDARD ELECTRIC COMPANY	\$73.63	\$73.63	\$0.00
105551	09/10/2020	Reconciled		09/30/2020	Accounts Payable	STANSON FLOOR COVERING & FURNITURE	\$15,919.05	\$15,919.05	\$0.00
105552	09/10/2020	Reconciled		09/30/2020	Accounts Payable	STATE OF MICHIGAN	\$1,000.00	\$1,000.00	\$0.00
105553	09/10/2020	Reconciled		09/30/2020	Accounts Payable	THOMPSON LINEN SERVICE	\$883.93	\$883.93	\$0.00
105554	09/10/2020	Reconciled		09/30/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,117.50	\$3,117.50	\$0.00
105555	09/10/2020	Reconciled		09/30/2020	Accounts Payable	UNITY SCHOOL BUS PARTS	\$281.80	\$281.80	\$0.00
105556	09/10/2020	Reconciled		09/30/2020	Accounts Payable	WENGER CORPORATION	\$22,536.00	\$22,536.00	\$0.00
105557	09/10/2020	Reconciled		09/30/2020	Accounts Payable	WERTH ELECTRIC	\$3,465.07	\$3,465.07	\$0.00
105558	09/10/2020	Reconciled		09/30/2020	Accounts Payable	WINZER CORPORATION	\$168.24	\$168.24	\$0.00
105559	09/10/2020	Reconciled		09/30/2020	Accounts Payable	XELLO	\$1,590.00	\$1,590.00	\$0.00
105560	09/10/2020	Reconciled		09/30/2020	Accounts Payable	UMB BANK, N.A.	\$400.00	\$400.00	\$0.00
105561	09/10/2020	Reconciled		09/30/2020	Accounts Payable	GREAT LAKES COCA-COLA	\$354.87	\$354.87	\$0.00
105562	09/10/2020	Reconciled		09/30/2020	Accounts Payable	PEPSI-COLA COMPANY	\$503.12	\$503.12	\$0.00
105563	09/10/2020	Reconciled		09/30/2020	Accounts Payable	PERFECTION BAKERIES	\$127.84	\$127.84	\$0.00
105564	09/10/2020	Reconciled		09/30/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$1,969.36	\$1,969.36	\$0.00
105565	09/17/2020	Reconciled		09/30/2020	Accounts Payable	GREAT LAKES COCA-COLA	\$282.40	\$282.40	\$0.00
105566	09/17/2020	Reconciled		09/30/2020	Accounts Payable	PEPSI-COLA COMPANY	\$288.99	\$288.99	\$0.00
105567	09/17/2020	Reconciled		09/30/2020	Accounts Payable	PERFECTION BAKERIES	\$423.40	\$423.40	\$0.00
105568	09/17/2020	Reconciled		09/30/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,238.69	\$2,238.69	\$0.00
105569	09/17/2020	Reconciled		09/30/2020	Accounts Payable	GROCHOWSKI, ERIC	\$33.55	\$33.55	\$0.00
105570	09/17/2020	Reconciled		09/30/2020	Accounts Payable	SIMONYE, JASON	\$70.50	\$70.50	\$0.00
105571	09/18/2020	Reconciled		09/30/2020	Accounts Payable	AIRGAS USA, LLC	\$7,616.85	\$7,616.85	\$0.00
105572	09/18/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA GLASS COMPANY	\$951.00	\$951.00	\$0.00
105573	09/18/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA SUPPLY COMPANY	\$8,132.61	\$8,132.61	\$0.00
105574	09/18/2020	Reconciled		09/30/2020	Accounts Payable	AUTO VALUE OSSINEKE	\$64.59	\$64.59	\$0.00
105575	09/18/2020	Reconciled		09/30/2020	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$1,072.00	\$1,072.00	\$0.00
105576	09/18/2020	Reconciled		09/30/2020	Accounts Payable	CAMFIL USA INC	\$99.77	\$99.77	\$0.00
105577	09/18/2020	Reconciled		09/30/2020	Accounts Payable	CHARTER COMMUNICATIONS	\$134.98	\$134.98	\$0.00
105578	09/18/2020	Reconciled		09/30/2020	Accounts Payable	DGI ROOFING & BUILDING, INC.	\$520.00	\$520.00	\$0.00
105579	09/18/2020	Reconciled		09/30/2020	Accounts Payable	EAGLE SUPPLY COMPANY	\$10,753.37	\$10,753.37	\$0.00

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105580	09/18/2020	Reconciled		09/30/2020	Accounts Payable	FITZPATRICK HARDWARE	\$403.71	\$403.71	\$0.00
105581	09/18/2020	Reconciled		09/30/2020	Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$36,502.32	\$36,502.32	\$0.00
105582	09/18/2020	Reconciled		09/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$27.97	\$27.97	\$0.00
105583	09/18/2020	Reconciled		09/30/2020	Accounts Payable	GRAND TRAVERSE MOBILE COMMUNICATIONS	\$591.46	\$591.46	\$0.00
105584	09/18/2020	Reconciled		09/30/2020	Accounts Payable	GREENWAY FUELS, LLC.	\$1,568.25	\$1,568.25	\$0.00
105585	09/18/2020	Reconciled		09/30/2020	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$900.00	\$900.00	\$0.00
105586	09/18/2020	Reconciled		09/30/2020	Accounts Payable	HLI LANDSCAPING SERVICES, LLC	\$1,725.00	\$1,725.00	\$0.00
105587	09/18/2020	Reconciled		09/30/2020	Accounts Payable	HOME DEPOT	\$762.57	\$762.57	\$0.00
105588	09/18/2020	Reconciled		09/30/2020	Accounts Payable	LAMAR ADVERTISING COMPANY	\$900.00	\$900.00	\$0.00
105589	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MCCARDEL WATER CONDITIONING	\$168.50	\$168.50	\$0.00
105590	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$70.00	\$70.00	\$0.00
105591	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN COLLEGE ACCESS NETWORK	\$15,000.00	\$15,000.00	\$0.00
105592	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$159.19	\$159.19	\$0.00
105593	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MIDWESTERN BROADCASTING COMPANY	\$960.00	\$960.00	\$0.00
105594	09/18/2020	Reconciled		09/30/2020	Accounts Payable	OSCAR W LARSON CO	\$3,520.00	\$3,520.00	\$0.00
105595	09/18/2020	Reconciled		09/30/2020	Accounts Payable	PITNEY BOWES	\$2,443.41	\$2,443.41	\$0.00
105596	09/18/2020	Reconciled		09/30/2020	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS	\$9,886.02	\$9,886.02	\$0.00
105597	09/18/2020	Reconciled		09/30/2020	Accounts Payable	S&P GLOBAL RATINGS	\$13,175.00	\$13,175.00	\$0.00
105598	09/18/2020	Reconciled		09/30/2020	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$1,441.72	\$1,441.72	\$0.00
105599	09/18/2020	Reconciled		09/30/2020	Accounts Payable	STATE OF MICHIGAN	\$120.00	\$120.00	\$0.00
105600	09/18/2020	Reconciled		09/30/2020	Accounts Payable	TEACHER'S CURRICULUM INSTITUTE (TCI)	\$27,102.30	\$27,102.30	\$0.00
105601	09/18/2020	Reconciled		09/30/2020	Accounts Payable	THOMPSON LINEN SERVICE	\$73.69	\$73.69	\$0.00
105602	09/18/2020	Reconciled		09/30/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$20,370.00	\$20,370.00	\$0.00
105603	09/18/2020	Reconciled		09/30/2020	Accounts Payable	TRAVERSE CITY AREA PUBLIC SCHOOLS	\$300.00	\$300.00	\$0.00
105604	09/18/2020	Reconciled		09/30/2020	Accounts Payable	TRUGREEN COMMERCIAL	\$557.30	\$557.30	\$0.00
105605	09/18/2020	Reconciled		09/30/2020	Accounts Payable	WERTH ELECTRIC	\$7,347.00	\$7,347.00	\$0.00
105606	09/18/2020	Reconciled		09/30/2020	Accounts Payable	WOLGAST CORP	\$18,265.00	\$18,265.00	\$0.00
105607	09/24/2020	Reconciled		09/30/2020	Accounts Payable	Cedar Crest Dairy Inc.	\$336.67	\$336.67	\$0.00
105608	09/24/2020	Reconciled		09/30/2020	Accounts Payable	GREAT LAKES COCA-COLA	\$477.48	\$477.48	\$0.00
105609	09/24/2020	Reconciled		09/30/2020	Accounts Payable	PERFECTION BAKERIES	\$109.19	\$109.19	\$0.00
105610	09/24/2020	Reconciled		09/30/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$1,833.43	\$1,833.43	\$0.00
105611	09/24/2020	Reconciled		10/31/2020	Accounts Payable	A PARTS WAREHOUSE LLC	\$676.25	\$676.25	\$0.00
105612	09/24/2020	Reconciled		09/30/2020	Accounts Payable	AIRGAS USA, LLC	\$347.65	\$347.65	\$0.00
105613	09/24/2020	Reconciled		09/30/2020	Accounts Payable	ALCONA COMMUNITY SCHOOLS	\$99.72	\$99.72	\$0.00
105614	09/24/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$80.82	\$80.82	\$0.00
105615	09/24/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA ELECTRIC MOTOR SERVICE	\$150.00	\$150.00	\$0.00
105616	09/24/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA NEWS	\$715.26	\$715.26	\$0.00
105617	09/24/2020	Reconciled		09/30/2020	Accounts Payable	APPLIED IMAGING	\$3,403.97	\$3,403.97	\$0.00
105618	09/24/2020	Reconciled		09/30/2020	Accounts Payable	ASCOMNORTH INC.	\$642.50	\$642.50	\$0.00
105619	09/24/2020	Reconciled		09/30/2020	Accounts Payable	AUTO GLASS ONE PLUS	\$266.00	\$266.00	\$0.00
105620	09/24/2020	Reconciled		09/30/2020	Accounts Payable	AVAILABLE CAR RENTAL, INC.	\$645.90	\$645.90	\$0.00
105621	09/24/2020	Reconciled		09/30/2020	Accounts Payable	BALL TIRE & GAS INC.	\$289.68	\$289.68	\$0.00

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105622	09/24/2020	Reconciled		10/31/2020	Accounts Payable	BROWN & BROWN OF CENTRAL MICHIGAN	\$1,808.12	\$1,808.12	\$0.00
105623	09/24/2020	Reconciled		09/30/2020	Accounts Payable	CARROLL BROADCASTING, INC.	\$280.00	\$280.00	\$0.00
105624	09/24/2020	Reconciled		09/30/2020	Accounts Payable	CINTAS CORPORATION NO. 2	\$51,700.00	\$51,700.00	\$0.00
105625	09/24/2020	Reconciled		09/30/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
105626	09/24/2020	Reconciled		10/31/2020	Accounts Payable	CONSULAB EDUCATECH, INC.	\$2,420.00	\$2,420.00	\$0.00
105627	09/24/2020	Reconciled		10/31/2020	Accounts Payable	DON'S TRACTOR & EQUIPMENT	\$90.68	\$90.68	\$0.00
105628	09/24/2020	Reconciled		10/31/2020	Accounts Payable	DWF	\$109.55	\$109.55	\$0.00
105629	09/24/2020	Reconciled		09/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$5,939.35	\$5,939.35	\$0.00
105630	09/24/2020	Reconciled		09/30/2020	Accounts Payable	GREAT LAKES EXTERIOR CLEAN	\$360.00	\$360.00	\$0.00
105631	09/24/2020	Reconciled		09/30/2020	Accounts Payable	IMAGEMASTER LLC	\$1,750.00	\$1,750.00	\$0.00
105632	09/24/2020	Reconciled		09/30/2020	Accounts Payable	JAM BEST ONE FLEET SERVICE	\$1,252.92	\$1,252.92	\$0.00
105633	09/24/2020	Reconciled		11/30/2020	Accounts Payable	JOY BULLIS	\$95.91	\$95.91	\$0.00
105634	09/24/2020	Reconciled		09/30/2020	Accounts Payable	KSS ENTERPRISES	\$32,075.75	\$32,075.75	\$0.00
105635	09/24/2020	Reconciled		10/31/2020	Accounts Payable	MI ASSN OF SCHOOL BOARDS - MASB	\$95.00	\$95.00	\$0.00
105636	09/24/2020	Reconciled		09/30/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$586.78	\$586.78	\$0.00
105637	09/24/2020	Reconciled		09/30/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$26.69	\$26.69	\$0.00
105638	09/24/2020	Reconciled		10/31/2020	Accounts Payable	NEW TECH NETWORK	\$15,176.25	\$15,176.25	\$0.00
105639	09/24/2020	Reconciled		09/30/2020	Accounts Payable	OMEGA ELECTRIC & SIGN COMPANY INC.	\$5,476.00	\$5,476.00	\$0.00
105640	09/24/2020	Reconciled		09/30/2020	Accounts Payable	PANEL PROCESSING, INC	\$1,700.00	\$1,700.00	\$0.00
105641	09/24/2020	Reconciled		09/30/2020	Accounts Payable	PEPSI-COLA COMPANY	\$323.58	\$323.58	\$0.00
105642	09/24/2020	Reconciled		09/30/2020	Accounts Payable	POS SYSTEMS GROUP INC.	\$399.00	\$399.00	\$0.00
105643	09/24/2020	Reconciled		09/30/2020	Accounts Payable	QUALITY ENVIRONMENTAL SERVICES	\$20,740.00	\$20,740.00	\$0.00
105644	09/24/2020	Reconciled		09/30/2020	Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$234.38	\$234.38	\$0.00
105645	09/24/2020	Reconciled		09/30/2020	Accounts Payable	SCHWESINGER, MARK, R	\$92.17	\$92.17	\$0.00
105646	09/24/2020	Reconciled		10/31/2020	Accounts Payable	SET SEG	\$27,572.00	\$27,572.00	\$0.00
105647	09/24/2020	Reconciled		09/30/2020	Accounts Payable	SHERWIN-WILLIAMS	\$1,036.81	\$1,036.81	\$0.00
105648	09/24/2020	Reconciled		09/30/2020	Accounts Payable	STATE OF MICHIGAN	\$110.95	\$110.95	\$0.00
105649	09/24/2020	Reconciled		09/30/2020	Accounts Payable	STORM DUDS RAINGEAR	\$930.37	\$930.37	\$0.00
105650	09/24/2020	Reconciled		09/30/2020	Accounts Payable	THOMPSON LINEN SERVICE	\$92.61	\$92.61	\$0.00
105651	09/24/2020	Reconciled		09/30/2020	Accounts Payable	THUNDER BAY TREE SERVICE	\$1,450.00	\$1,450.00	\$0.00
105652	09/24/2020	Reconciled		09/30/2020	Accounts Payable	TRUE NORTH RADIO NETWORK	\$680.00	\$680.00	\$0.00
105653	09/24/2020	Reconciled		10/31/2020	Accounts Payable	WILLIAMS, BRAD	\$907.32	\$907.32	\$0.00
105654	09/24/2020	Reconciled		10/31/2020	Accounts Payable	ERECYCLE TC	\$323.00	\$323.00	\$0.00
105655	09/24/2020	Reconciled		09/30/2020	Accounts Payable	MYERS, JENNIFER	\$28.00	\$28.00	\$0.00
105656	09/25/2020	Reconciled		10/31/2020	Accounts Payable	ZAREMBA EQUIPMENT INC.	\$102,965.00	\$102,965.00	\$0.00
105657	09/28/2020	Reconciled		10/31/2020	Accounts Payable	Trane U.S. Inc.	\$1,740,090.78	\$1,740,090.78	\$0.00
105658	10/01/2020	Reconciled		10/31/2020	Accounts Payable	GREAT LAKES COCA-COLA	\$322.18	\$322.18	\$0.00
105659	10/01/2020	Reconciled		10/31/2020	Accounts Payable	PEPSI-COLA COMPANY	\$193.76	\$193.76	\$0.00
105660	10/01/2020	Reconciled		10/31/2020	Accounts Payable	PERFECTION BAKERIES	\$148.14	\$148.14	\$0.00
105661	10/01/2020	Reconciled		10/31/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,600.42	\$3,600.42	\$0.00
105662	10/02/2020	Reconciled		10/31/2020	Accounts Payable	A PARTS WAREHOUSE LLC	\$40.00	\$40.00	\$0.00
105663	10/02/2020	Reconciled		10/31/2020	Accounts Payable	ALPEN DIESEL SERVICE INC.	\$19.06	\$19.06	\$0.00
105664	10/02/2020	Reconciled		10/31/2020	Accounts Payable	ALPEN EMBROIDERY & TROPHIES	\$88.00	\$88.00	\$0.00
105665	10/02/2020	Reconciled		10/31/2020	Accounts Payable	ALPEN GLASS COMPANY	\$727.50	\$727.50	\$0.00

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105666	10/02/2020	Reconciled		10/31/2020	Accounts Payable	APPLIED INDUST. TECHNOLOGIES	\$627.38	\$627.38	\$0.00
105667	10/02/2020	Reconciled		10/31/2020	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$5,387.00	\$5,387.00	\$0.00
105668	10/02/2020	Reconciled		10/31/2020	Accounts Payable	BSN SPORTS	\$491.35	\$491.35	\$0.00
105669	10/02/2020	Reconciled		10/31/2020	Accounts Payable	BUMP ARMOR	\$13,125.40	\$13,125.40	\$0.00
105670	10/02/2020	Reconciled		10/31/2020	Accounts Payable	CADILLAC AREA PUBLIC SCHOOLS	\$180.00	\$180.00	\$0.00
105671	10/02/2020	Reconciled		10/31/2020	Accounts Payable	ELMER'S CRANE AND DOZER, INC.	\$265.58	\$265.58	\$0.00
105672	10/02/2020	Reconciled		10/31/2020	Accounts Payable	ENERCO CORPORATION	\$310.00	\$310.00	\$0.00
105673	10/02/2020	Reconciled		10/31/2020	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$689.40	\$689.40	\$0.00
105674	10/02/2020	Reconciled		10/31/2020	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$26.49	\$26.49	\$0.00
105675	10/02/2020	Reconciled		10/31/2020	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$1,352.50	\$1,352.50	\$0.00
105676	10/02/2020	Reconciled		10/31/2020	Accounts Payable	HOLLAND BUS COMPANY	\$203.27	\$203.27	\$0.00
105677	10/02/2020	Reconciled		10/31/2020	Accounts Payable	LOGMEIN USA, INC	\$2,253.84	\$2,253.84	\$0.00
105678	10/02/2020	Reconciled		10/31/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$412.19	\$412.19	\$0.00
105679	10/02/2020	Reconciled		10/31/2020	Accounts Payable	MT. PLEASANT HIGH SCHOOL	\$175.00	\$175.00	\$0.00
105680	10/02/2020	Reconciled		10/31/2020	Accounts Payable	NEMCSA	\$53,900.00	\$53,900.00	\$0.00
105681	10/02/2020	Reconciled		10/31/2020	Accounts Payable	PANEL PROCESSING, INC	\$1,400.00	\$1,400.00	\$0.00
105682	10/02/2020	Reconciled		10/31/2020	Accounts Payable	PETOSKEY HIGH SCHOOL	\$150.00	\$150.00	\$0.00
105683	10/02/2020	Reconciled		10/31/2020	Accounts Payable	PFM FINANCIAL ADVISORS LLC	\$17,143.00	\$17,143.00	\$0.00
105684	10/02/2020	Reconciled		10/31/2020	Accounts Payable	SBA TOWERS IX, LLC	\$504.91	\$504.91	\$0.00
105685	10/02/2020	Reconciled		10/31/2020	Accounts Payable	SCHOOL OUTFITTERS LLC	\$278.99	\$278.99	\$0.00
105686	10/02/2020	Reconciled		10/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$410.35	\$410.35	\$0.00
105687	10/02/2020	Reconciled		10/31/2020	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$747.41	\$747.41	\$0.00
105688	10/02/2020	Reconciled		10/31/2020	Accounts Payable	THOMPSON LINEN SERVICE	\$182.46	\$182.46	\$0.00
105690	10/02/2020	Reconciled		10/31/2020	Accounts Payable	TOWNSEND, R.A. COMPANY	\$25.15	\$25.15	\$0.00
105691	10/02/2020	Reconciled		10/31/2020	Accounts Payable	TRUGREEN COMMERCIAL	\$49.00	\$49.00	\$0.00
105692	10/02/2020	Reconciled		10/31/2020	Accounts Payable	UNITY SCHOOL BUS PARTS	\$1,188.32	\$1,188.32	\$0.00
105693	10/02/2020	Reconciled		10/31/2020	Accounts Payable	VANDAGENS, KATHRYN, A	\$700.00	\$700.00	\$0.00
105694	10/02/2020	Reconciled		10/31/2020	Accounts Payable	WALMART COMMUNITY/GEMB	\$825.00	\$825.00	\$0.00
105695	10/02/2020	Reconciled		10/31/2020	Accounts Payable	WINZER CORPORATION	\$328.67	\$328.67	\$0.00
105696	10/08/2020	Reconciled		10/31/2020	Accounts Payable	ACCESS DISPLAY GROUP, INC. dba SWINGFRAME/DISPLAYS	\$4,792.37	\$4,792.37	\$0.00
105697	10/08/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$8.47	\$8.47	\$0.00
105698	10/08/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA EMBROIDERY & TROPHIES	\$15.00	\$15.00	\$0.00
105699	10/08/2020	Reconciled		10/31/2020	Accounts Payable	BALL TIRE & GAS INC.	\$533.56	\$533.56	\$0.00
105700	10/08/2020	Reconciled		10/31/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
105701	10/08/2020	Reconciled		10/31/2020	Accounts Payable	DALESKI, JACKIE, PETTY CASH CUSTODIAN	\$15.63	\$15.63	\$0.00
105702	10/08/2020	Reconciled		10/31/2020	Accounts Payable	EDMENTUM, INC.	\$2,623.00	\$2,623.00	\$0.00
105703	10/08/2020	Reconciled		10/31/2020	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$12.00	\$12.00	\$0.00
105704	10/08/2020	Reconciled		10/31/2020	Accounts Payable	HOME DEPOT	\$878.86	\$878.86	\$0.00
105705	10/08/2020	Reconciled		10/31/2020	Accounts Payable	INTERPHASE INTERIORS, INC.	\$9,893.15	\$9,893.15	\$0.00
105706	10/08/2020	Reconciled		10/31/2020	Accounts Payable	JAMES, KEVIN	\$425.25	\$425.25	\$0.00
105708	10/08/2020	Reconciled		10/31/2020	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,206.78	\$4,206.78	\$0.00
105709	10/08/2020	Reconciled		10/31/2020	Accounts Payable	KSS ENTERPRISES	\$1,448.35	\$1,448.35	\$0.00
105710	10/08/2020	Reconciled		10/31/2020	Accounts Payable	MERIDIAN CONTRACTING SERVICES	\$1,556.00	\$1,556.00	\$0.00
105711	10/08/2020	Reconciled		10/31/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$704.59	\$704.59	\$0.00

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105712	10/08/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$150.00	\$150.00	\$0.00
105713	10/08/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN TRUCK SPRING OF SAGINAW, INC	\$1,122.02	\$1,122.02	\$0.00
105714	10/08/2020	Reconciled		10/31/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$2,383.44	\$2,383.44	\$0.00
105715	10/08/2020	Reconciled		10/31/2020	Accounts Payable	MV CORPORATION	\$2,683.06	\$2,683.06	\$0.00
105716	10/08/2020	Reconciled		10/31/2020	Accounts Payable	NORTHERN TOOL SALES & RENTALS	\$83.97	\$83.97	\$0.00
105717	10/08/2020	Reconciled		10/31/2020	Accounts Payable	OSSINEKE HARDWARE & BUILDING SUPPLY	\$17.26	\$17.26	\$0.00
105718	10/08/2020	Reconciled		10/31/2020	Accounts Payable	SAFE WATER ENGINEERING, LLC	\$150.00	\$150.00	\$0.00
105719	10/08/2020	Reconciled		10/31/2020	Accounts Payable	SCHWESINGER, MARK, R	\$121.74	\$121.74	\$0.00
105721	10/08/2020	Reconciled		10/31/2020	Accounts Payable	THOMPSON LINEN SERVICE	\$189.91	\$189.91	\$0.00
105722	10/08/2020	Reconciled		10/31/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,491.00	\$2,491.00	\$0.00
105723	10/08/2020	Reconciled		10/31/2020	Accounts Payable	TOWNLINE POULTRY FARM, INC.	\$168.75	\$168.75	\$0.00
105724	10/08/2020	Reconciled		10/31/2020	Accounts Payable	WERTH ELECTRIC	\$17,485.85	\$17,485.85	\$0.00
105725	10/08/2020	Reconciled		11/30/2020	Accounts Payable	FESSLER, PAIGE	\$65.75	\$65.75	\$0.00
105726	10/08/2020	Reconciled		10/31/2020	Accounts Payable	PERFECTION BAKERIES	\$294.66	\$294.66	\$0.00
105727	10/08/2020	Reconciled		10/31/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,875.85	\$2,875.85	\$0.00
105729	10/08/2020	Reconciled		10/31/2020	Accounts Payable	CONNON, ANGEL	\$112.65	\$112.65	\$0.00
105730	10/09/2020	Reconciled		10/31/2020	Accounts Payable	AGILE SPORTS TECHNOLOGIES/HUDL	\$900.00	\$900.00	\$0.00
105731	10/09/2020	Reconciled		10/31/2020	Accounts Payable	AIRGAS USA, LLC	\$17.44	\$17.44	\$0.00
105732	10/09/2020	Reconciled		10/31/2020	Accounts Payable	ALCONA HEALTH CENTER	\$2,362.50	\$2,362.50	\$0.00
105733	10/09/2020	Reconciled		10/31/2020	Accounts Payable	ALLEGRA ALPENA (MODEL PRINTING)	\$788.56	\$788.56	\$0.00
105734	10/09/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA LAWN CARE & MAINTENANCE	\$1,235.00	\$1,235.00	\$0.00
105735	10/09/2020	Reconciled		10/31/2020	Accounts Payable	ALRO STEEL CORPORATION	\$412.62	\$412.62	\$0.00
105736	10/09/2020	Reconciled		10/31/2020	Accounts Payable	AUTO GLASS ONE PLUS	\$146.00	\$146.00	\$0.00
105737	10/09/2020	Reconciled		10/31/2020	Accounts Payable	AVAILABLE CAR RENTAL, INC.	\$629.90	\$629.90	\$0.00
105738	10/09/2020	Reconciled		10/31/2020	Accounts Payable	CITY OF ALPENA	\$1,142.64	\$1,142.64	\$0.00
105739	10/09/2020	Reconciled		10/31/2020	Accounts Payable	DAVID A SCHULTZ CONSTRUCTION CO.	\$167.50	\$167.50	\$0.00
105740	10/09/2020	Reconciled		10/31/2020	Accounts Payable	FASTENAL COMPANY	\$96.00	\$96.00	\$0.00
105741	10/09/2020	Reconciled		10/31/2020	Accounts Payable	FITZPATRICK HARDWARE	\$352.59	\$352.59	\$0.00
105742	10/09/2020	Reconciled		10/31/2020	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$133.00	\$133.00	\$0.00
105743	10/09/2020	Reconciled		10/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$116.90	\$116.90	\$0.00
105744	10/09/2020	Reconciled		10/31/2020	Accounts Payable	INTERPHASE INTERIORS, INC.	\$17,873.20	\$17,873.20	\$0.00
105745	10/09/2020	Reconciled		10/31/2020	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,411.87	\$4,411.87	\$0.00
105746	10/09/2020	Reconciled		10/31/2020	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$135.27	\$135.27	\$0.00
105747	10/09/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$84.98	\$84.98	\$0.00
105749	10/09/2020	Reconciled		10/31/2020	Accounts Payable	SANDLOT SPORTS LLC	\$331.00	\$331.00	\$0.00
105750	10/09/2020	Reconciled		10/31/2020	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$716.64	\$716.64	\$0.00
105751	10/09/2020	Reconciled		10/31/2020	Accounts Payable	SHERWIN-WILLIAMS	\$26.43	\$26.43	\$0.00
105752	10/09/2020	Reconciled		10/31/2020	Accounts Payable	STANDARD ELECTRIC COMPANY	\$277.33	\$277.33	\$0.00
105753	10/09/2020	Reconciled		10/31/2020	Accounts Payable	STANSON FLOOR COVERING & FURNITURE	\$19.00	\$19.00	\$0.00
105754	10/09/2020	Reconciled		10/31/2020	Accounts Payable	THUNDER BAY TRANSPORTATION	\$931.20	\$931.20	\$0.00

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105755	10/09/2020	Reconciled		10/31/2020	Accounts Payable	TRUGREEN COMMERCIAL	\$28.82	\$28.82	\$0.00
105756	10/09/2020	Reconciled		10/31/2020	Accounts Payable	UNITY SCHOOL BUS PARTS	\$441.80	\$441.80	\$0.00
105757	10/09/2020	Reconciled		10/31/2020	Accounts Payable	WERTH ELECTRIC	\$1,443.00	\$1,443.00	\$0.00
105758	10/15/2020	Reconciled		11/30/2020	Accounts Payable	JJ'S CATERING & RENTAL	\$4,785.00	\$4,785.00	\$0.00
105759	10/15/2020	Reconciled		10/31/2020	Accounts Payable	MEAL MAGIC CORPORATION	\$1,071.75	\$1,071.75	\$0.00
105760	10/15/2020	Reconciled		10/31/2020	Accounts Payable	PERFECTION BAKERIES	\$47.52	\$47.52	\$0.00
105761	10/15/2020	Reconciled		10/31/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,052.09	\$3,052.09	\$0.00
105762	10/16/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA ELECTRIC MOTOR SERVICE	\$370.00	\$370.00	\$0.00
105763	10/16/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA GLASS COMPANY	\$25.00	\$25.00	\$0.00
105764	10/16/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA SUPPLY COMPANY	\$3,090.52	\$3,090.52	\$0.00
105765	10/16/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA SUPPLY COMPANY	\$22.17	\$22.17	\$0.00
105766	10/16/2020	Reconciled		10/31/2020	Accounts Payable	AMERICAN TIME & SIGNAL COMPANY	\$335.34	\$335.34	\$0.00
105767	10/16/2020	Reconciled		10/31/2020	Accounts Payable	AUTO VALUE OSSINEKE	\$149.44	\$149.44	\$0.00
105768	10/16/2020	Reconciled		10/31/2020	Accounts Payable	BENCHMARK EDUCATION COMPANY, DEPT. #MU11	\$2,530.00	\$2,530.00	\$0.00
105769	10/16/2020	Reconciled		10/31/2020	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$2,761.00	\$2,761.00	\$0.00
105770	10/16/2020	Reconciled		10/31/2020	Accounts Payable	BIG NORTH CONFERENCE	\$1,000.00	\$1,000.00	\$0.00
105771	10/16/2020	Reconciled		10/31/2020	Accounts Payable	CINTAS CORPORATION NO. 2	\$24,000.00	\$24,000.00	\$0.00
105772	10/16/2020	Reconciled		10/31/2020	Accounts Payable	CUSTOM AUTO BODY	\$50.00	\$50.00	\$0.00
105773	10/16/2020	Reconciled		10/31/2020	Accounts Payable	DGI ROOFING & BUILDING, INC.	\$1,060.00	\$1,060.00	\$0.00
105774	10/16/2020	Reconciled		10/31/2020	Accounts Payable	FRAZA/FORKLIFTS	\$109.68	\$109.68	\$0.00
105775	10/16/2020	Reconciled		10/31/2020	Accounts Payable	GAGNON, MIKE	\$907.32	\$907.32	\$0.00
105776	10/16/2020	Reconciled		11/30/2020	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$2,093.00	\$2,093.00	\$0.00
105777	10/16/2020	Reconciled		10/31/2020	Accounts Payable	JAM BEST ONE FLEET SERVICE	\$615.06	\$615.06	\$0.00
105778	10/16/2020	Reconciled		10/31/2020	Accounts Payable	MI ASSN OF SCHOOL BOARDS - MASB	\$3,468.00	\$3,468.00	\$0.00
105779	10/16/2020	Reconciled		10/31/2020	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$70.00	\$70.00	\$0.00
105780	10/16/2020	Reconciled		10/31/2020	Accounts Payable	MIDLAND CHEMICAL COMPANY	\$3,371.90	\$3,371.90	\$0.00
105781	10/16/2020	Reconciled		10/31/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$583.44	\$583.44	\$0.00
105782	10/16/2020	Reconciled		10/31/2020	Accounts Payable	PANEL PROCESSING, INC	\$340.00	\$340.00	\$0.00
105783	10/16/2020	Reconciled		10/31/2020	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$2,539.50	\$2,539.50	\$0.00
105784	10/16/2020	Reconciled		10/31/2020	Accounts Payable	RAPID RESULTS	\$225.00	\$225.00	\$0.00
105785	10/16/2020	Reconciled		10/31/2020	Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$687.70	\$687.70	\$0.00
105786	10/16/2020	Reconciled		10/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$14,504.28	\$14,504.28	\$0.00
105787	10/16/2020	Reconciled		10/31/2020	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,928.00	\$1,928.00	\$0.00
105788	10/16/2020	Reconciled		10/31/2020	Accounts Payable	SHIFFLER EQUIPMENT SALES INC.	\$243.88	\$243.88	\$0.00
105789	10/16/2020	Reconciled		10/31/2020	Accounts Payable	STATE OF MICHIGAN	\$55.71	\$55.71	\$0.00
105790	10/16/2020	Reconciled		10/31/2020	Accounts Payable	THE CAMPUS CLOSET	\$189.50	\$189.50	\$0.00
105791	10/16/2020	Reconciled		10/31/2020	Accounts Payable	THOMPSON LINEN SERVICE	\$881.42	\$881.42	\$0.00
105792	10/16/2020	Reconciled		10/31/2020	Accounts Payable	THUNDER BAY ELECTRIC, INC.	\$355.00	\$355.00	\$0.00
105793	10/16/2020	Reconciled		11/30/2020	Accounts Payable	TIPPMAN, BRIAN	\$425.25	\$425.25	\$0.00
105794	10/16/2020	Reconciled		10/31/2020	Accounts Payable	TRAVERSE CITY AREA PUBLIC SCHOOLS	\$220.00	\$220.00	\$0.00
105795	10/16/2020	Reconciled		10/31/2020	Accounts Payable	VESCO OIL CORPORATION	\$463.75	\$463.75	\$0.00
105796	10/16/2020	Reconciled		11/30/2020	Accounts Payable	VIRTUAL ENTERPRISES INTERNATIONAL, INC.	\$2,000.00	\$2,000.00	\$0.00

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105797	10/16/2020	Reconciled		10/31/2020	Accounts Payable	WINZER CORPORATION	\$462.42	\$462.42	\$0.00
105798	10/21/2020	Reconciled		10/31/2020	Accounts Payable	USA TRAILER SALES LLC	\$5,315.00	\$5,315.00	\$0.00
105799	10/22/2020	Reconciled		10/31/2020	Accounts Payable	PEPSI-COLA COMPANY	\$503.41	\$503.41	\$0.00
105800	10/22/2020	Reconciled		10/31/2020	Accounts Payable	PERFECTION BAKERIES	\$157.40	\$157.40	\$0.00
105801	10/22/2020	Reconciled		10/31/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,537.37	\$3,537.37	\$0.00
105802	10/22/2020	Reconciled		10/31/2020	Accounts Payable	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC.	\$682.50	\$682.50	\$0.00
105803	10/22/2020	Reconciled		10/31/2020	Accounts Payable	AIRGAS USA, LLC	\$562.93	\$562.93	\$0.00
105804	10/22/2020	Reconciled		10/31/2020	Accounts Payable	ALCONA HEALTH CENTER	\$3,739.50	\$3,739.50	\$0.00
105805	10/22/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA GOLF CLUB	\$1,075.10	\$1,075.10	\$0.00
105806	10/22/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA NEWS	\$566.33	\$566.33	\$0.00
105807	10/22/2020	Reconciled		10/31/2020	Accounts Payable	AVAILABLE CAR RENTAL, INC.	\$1,103.51	\$1,103.51	\$0.00
105808	10/22/2020	Reconciled		11/30/2020	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$2,988.00	\$2,988.00	\$0.00
105809	10/22/2020	Reconciled		10/31/2020	Accounts Payable	CHARTER COMMUNICATIONS	\$134.98	\$134.98	\$0.00
105810	10/22/2020	Reconciled		10/31/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
105811	10/22/2020	Reconciled		10/31/2020	Accounts Payable	EAGLE SUPPLY COMPANY	\$707.36	\$707.36	\$0.00
105812	10/22/2020	Reconciled		11/30/2020	Accounts Payable	EIDEX LLC	\$7,892.00	\$7,892.00	\$0.00
105813	10/22/2020	Reconciled		10/31/2020	Accounts Payable	GREENWAY FUELS, LLC.	\$4,209.75	\$4,209.75	\$0.00
105814	10/22/2020	Reconciled		11/30/2020	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$416.25	\$416.25	\$0.00
105815	10/22/2020	Reconciled		11/30/2020	Accounts Payable	HERITAGE HIGH SCHOOL	\$180.00	\$180.00	\$0.00
105816	10/22/2020	Reconciled		10/31/2020	Accounts Payable	i3-MPN	\$800.00	\$800.00	\$0.00
105817	10/22/2020	Reconciled		10/31/2020	Accounts Payable	INTEGRATED DESIGNS, INC. (IDI)	\$121,263.81	\$121,263.81	\$0.00
105818	10/22/2020	Reconciled		10/31/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$704.59	\$704.59	\$0.00
105819	10/22/2020	Reconciled		10/31/2020	Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$6,932.50	\$6,932.50	\$0.00
105820	10/22/2020	Reconciled		10/31/2020	Accounts Payable	SASC LLC dba ACTIVATE LEARNING	\$3,997.21	\$3,997.21	\$0.00
105821	10/22/2020	Reconciled		11/30/2020	Accounts Payable	SCHULTZ, AMY	\$250.00	\$250.00	\$0.00
105822	10/22/2020	Reconciled		10/31/2020	Accounts Payable	SHEK LAW OFFICES	\$147.88	\$147.88	\$0.00
105823	10/22/2020	Reconciled		10/31/2020	Accounts Payable	TRUGREEN COMMERCIAL	\$403.48	\$403.48	\$0.00
105824	10/22/2020	Reconciled		10/31/2020	Accounts Payable	TYLER TECHNOLOGIES	\$6,097.07	\$6,097.07	\$0.00
105825	10/22/2020	Reconciled		10/31/2020	Accounts Payable	UNIPAK CORP.	\$8,730.00	\$8,730.00	\$0.00
105826	10/22/2020	Reconciled		10/31/2020	Accounts Payable	UNITY SCHOOL BUS PARTS	\$208.92	\$208.92	\$0.00
105827	10/22/2020	Reconciled		10/31/2020	Accounts Payable	WOLGAST CORP	\$18,268.02	\$18,268.02	\$0.00
105828	10/23/2020	Reconciled		11/30/2020	Accounts Payable	JEFFRESS-DYER, INC.	\$970.00	\$970.00	\$0.00
105829	10/29/2020	Reconciled		11/30/2020	Accounts Payable	AIRGAS USA, LLC	\$2,326.21	\$2,326.21	\$0.00
105830	10/29/2020	Reconciled		11/30/2020	Accounts Payable	ALCONA COMMUNITY SCHOOLS	\$11,095.84	\$11,095.84	\$0.00
105831	10/29/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA ALCONA AREA CR UNION	\$40,000.00	\$40,000.00	\$0.00
105832	10/29/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA COMMUNITY COLLEGE	\$284,055.22	\$284,055.22	\$0.00
105833	10/29/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA ELECTRIC MOTOR SERVICE	\$265.00	\$265.00	\$0.00
105834	10/29/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA TOWNSHIP	\$2,385.23	\$2,385.23	\$0.00
105835	10/29/2020	Reconciled		11/30/2020	Accounts Payable	ALRO STEEL CORPORATION	\$64.23	\$64.23	\$0.00
105836	10/29/2020	Reconciled		11/30/2020	Accounts Payable	AMERIGAS-ALPENA	\$39.00	\$39.00	\$0.00
105837	10/29/2020	Reconciled		11/30/2020	Accounts Payable	APPLIED IMAGING	\$5,653.02	\$5,653.02	\$0.00
105838	10/29/2020	Reconciled		11/30/2020	Accounts Payable	BLARNEY CASTLE OIL COMPANY	\$175.00	\$175.00	\$0.00
105839	10/29/2020	Reconciled		11/30/2020	Accounts Payable	BSN SPORTS	\$1,482.49	\$1,482.49	\$0.00
105840	10/29/2020	Reconciled		11/30/2020	Accounts Payable	CAMFIL USA INC	\$1,077.80	\$1,077.80	\$0.00
105841	10/29/2020	Reconciled		11/30/2020	Accounts Payable	CHEBOYGAN AREA SCHOOLS	\$175.00	\$175.00	\$0.00

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105842	10/29/2020	Reconciled		11/30/2020	Accounts Payable	CURRENT SPORTS, LLC	\$100,632.00	\$100,632.00	\$0.00
105843	10/29/2020	Reconciled		11/30/2020	Accounts Payable	DWF	\$107.50	\$107.50	\$0.00
105844	10/29/2020	Reconciled		11/30/2020	Accounts Payable	EAGLE SUPPLY COMPANY	\$3,135.07	\$3,135.07	\$0.00
105845	10/29/2020	Reconciled		11/30/2020	Accounts Payable	EVERETT GOODRICH TRUCKING INC.	\$21,900.00	\$21,900.00	\$0.00
105846	10/29/2020	Reconciled		11/30/2020	Accounts Payable	GOLF TEAM PRODUCTS, INC.	\$624.00	\$624.00	\$0.00
105847	10/29/2020	Reconciled		11/30/2020	Accounts Payable	GOODHEART-WILLCOX PUBLISHER	\$3,533.50	\$3,533.50	\$0.00
105848	10/29/2020	Reconciled		11/30/2020	Accounts Payable	GRAINGER	\$2,789.92	\$2,789.92	\$0.00
105849	10/29/2020	Reconciled		11/30/2020	Accounts Payable	HLI LANDSCAPING SERVICES, LLC	\$1,350.00	\$1,350.00	\$0.00
105850	10/29/2020	Reconciled		11/30/2020	Accounts Payable	HOLLAND BUS COMPANY	\$1,977.52	\$1,977.52	\$0.00
105851	10/29/2020	Reconciled		11/30/2020	Accounts Payable	JOZWIAK CONSULTING, INC	\$17,500.00	\$17,500.00	\$0.00
105852	10/29/2020	Reconciled		11/30/2020	Accounts Payable	KSS ENTERPRISES	\$6,433.83	\$6,433.83	\$0.00
105853	10/29/2020	Reconciled		11/30/2020	Accounts Payable	MCCARDEL WATER CONDITIONING	\$147.40	\$147.40	\$0.00
105854	10/29/2020	Reconciled		12/31/2020	Accounts Payable	MCCONNELL, HEATHER, MARIE	\$67.25	\$67.25	\$0.00
105855	10/29/2020	Reconciled		11/30/2020	Accounts Payable	MERIDIAN WINDS	\$567.00	\$567.00	\$0.00
105856	10/29/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN ASSOCIATION OF NON- PUBLIC SCHOOLS (MANS)	\$760.00	\$760.00	\$0.00
105857	10/29/2020	Reconciled		11/30/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$776.71	\$776.71	\$0.00
105858	10/29/2020	Reconciled		11/30/2020	Accounts Payable	NORTHERN TOOL SALES & RENTALS	\$6.99	\$6.99	\$0.00
105859	10/29/2020	Reconciled		11/30/2020	Accounts Payable	PANEL PROCESSING, INC	\$5,477.07	\$5,477.07	\$0.00
105860	10/29/2020	Reconciled		11/30/2020	Accounts Payable	PEPSI-COLA COMPANY	\$249.80	\$249.80	\$0.00
105861	10/29/2020	Reconciled		11/30/2020	Accounts Payable	PETOSKEY HIGH SCHOOL	\$210.00	\$210.00	\$0.00
105862	10/29/2020	Reconciled		11/30/2020	Accounts Payable	PITNEY BOWES	\$218.01	\$218.01	\$0.00
105863	10/29/2020	Reconciled		11/30/2020	Accounts Payable	RAPID RESULTS	\$200.00	\$200.00	\$0.00
105864	10/29/2020	Reconciled		11/30/2020	Accounts Payable	ROGERS ATHLETIC COMPANY	\$3,549.00	\$3,549.00	\$0.00
105865	10/29/2020	Reconciled		11/30/2020	Accounts Payable	SCHOOL SPECIALTY	\$65.67	\$65.67	\$0.00
105866	10/29/2020	Reconciled		11/30/2020	Accounts Payable	THERRIAN, JEFFREY, PAUL	\$75.00	\$75.00	\$0.00
105867	10/29/2020	Reconciled		11/30/2020	Accounts Payable	WALMART COMMUNITY/GEMB	\$14.04	\$14.04	\$0.00
105868	10/29/2020	Reconciled		11/30/2020	Accounts Payable	WEINKAUF PLUMBING & HEATING	\$845.22	\$845.22	\$0.00
105869	10/29/2020	Reconciled		11/30/2020	Accounts Payable	WERTH ELECTRIC	\$781.60	\$781.60	\$0.00
105870	10/29/2020	Reconciled		11/30/2020	Accounts Payable	WINZER CORPORATION	\$686.87	\$686.87	\$0.00
105871	10/30/2020	Reconciled		11/30/2020	Accounts Payable	PERFECTION BAKERIES	\$163.88	\$163.88	\$0.00
105872	10/30/2020	Reconciled		11/30/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,287.87	\$3,287.87	\$0.00
105873	10/30/2020	Reconciled		11/30/2020	Accounts Payable	WERTH ELECTRIC	\$1,134.02	\$1,134.02	\$0.00
105874	11/04/2020	Reconciled		11/30/2020	Accounts Payable	TRANE U.S. INC.	\$865,398.26	\$865,398.26	\$0.00
105875	11/05/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA COMMUNITY COLLEGE	\$2,838.10	\$2,838.10	\$0.00
105876	11/05/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA COMMUNITY COLLEGE	\$10,163.35	\$10,163.35	\$0.00
105877	11/05/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$1,692.64	\$1,692.64	\$0.00
105878	11/05/2020	Reconciled		11/30/2020	Accounts Payable	ASCORNORTH INC.	\$1,133.50	\$1,133.50	\$0.00
105879	11/05/2020	Reconciled		12/31/2020	Accounts Payable	B. C. WILLIAMS & SONS	\$1,250.00	\$1,250.00	\$0.00
105880	11/05/2020	Reconciled		11/30/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
105881	11/05/2020	Reconciled		11/30/2020	Accounts Payable	EVERETT GOODRICH TRUCKING INC.	\$92,500.00	\$92,500.00	\$0.00
105882	11/05/2020	Reconciled		11/30/2020	Accounts Payable	G & K PLUMBING & HEATING	\$3,300.00	\$3,300.00	\$0.00
105883	11/05/2020	Reconciled		11/30/2020	Accounts Payable	HURON-HERNANDES, LUCINDA	\$67.25	\$67.25	\$0.00
105884	11/05/2020	Reconciled		11/30/2020	Accounts Payable	MCDONALD CABINETRY & DECORATING, INC.	\$8,684.18	\$8,684.18	\$0.00

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105885	11/05/2020	Reconciled		11/30/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$704.59	\$704.59	\$0.00
105886	11/05/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$203.42	\$203.42	\$0.00
105887	11/05/2020	Reconciled		11/30/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$715.10	\$715.10	\$0.00
105888	11/05/2020	Reconciled		11/30/2020	Accounts Payable	NEMCSA	\$29,000.00	\$29,000.00	\$0.00
105889	11/05/2020	Reconciled		11/30/2020	Accounts Payable	SHEK LAW OFFICES	\$147.88	\$147.88	\$0.00
105890	11/05/2020	Reconciled		11/30/2020	Accounts Payable	STATE OF MICHIGAN	\$100.00	\$100.00	\$0.00
105891	11/05/2020	Reconciled		11/30/2020	Accounts Payable	SUEZ WATER ENVIRONMENTAL SVCS	\$160.00	\$160.00	\$0.00
105892	11/05/2020	Reconciled		11/30/2020	Accounts Payable	VALLEYS CANVAS LLC	\$60.00	\$60.00	\$0.00
105893	11/05/2020	Reconciled		12/31/2020	Accounts Payable	WEAVER, MONICA	\$14.40	\$14.40	\$0.00
105894	11/05/2020	Reconciled		11/30/2020	Accounts Payable	STATE OF MICHIGAN	\$195.00	\$195.00	\$0.00
105895	11/06/2020	Reconciled		11/30/2020	Accounts Payable	GREAT LAKES COCA-COLA	\$249.65	\$249.65	\$0.00
105896	11/06/2020	Reconciled		11/30/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,534.67	\$2,534.67	\$0.00
105897	11/06/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA COUNTY OF	\$582.49	\$582.49	\$0.00
105898	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$251.40	\$251.40	\$0.00
105899	11/06/2020	Reconciled		11/30/2020	Accounts Payable	AVAILABLE CAR RENTAL, INC.	\$145.40	\$145.40	\$0.00
105900	11/06/2020	Reconciled		11/30/2020	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$9,460.00	\$9,460.00	\$0.00
105901	11/06/2020	Reconciled		11/30/2020	Accounts Payable	BUILDERS FIRSTSOURCE, INC.	\$159.96	\$159.96	\$0.00
105902	11/06/2020	Reconciled		11/30/2020	Accounts Payable	CARQUEST AUTO PARTS	\$12.34	\$12.34	\$0.00
105903	11/06/2020	Reconciled		11/30/2020	Accounts Payable	CITY OF ALPENA	\$2,379.10	\$2,379.10	\$0.00
105904	11/06/2020	Reconciled		11/30/2020	Accounts Payable	DWF	\$93.80	\$93.80	\$0.00
105905	11/06/2020	Reconciled		11/30/2020	Accounts Payable	GRAYLING HIGH SCHOOL	\$180.00	\$180.00	\$0.00
105906	11/06/2020	Reconciled		11/30/2020	Accounts Payable	HOME DEPOT	\$305.37	\$305.37	\$0.00
105907	11/06/2020	Reconciled		11/30/2020	Accounts Payable	KAJEET, INC.	\$4,717.48	\$4,717.48	\$0.00
105908	11/06/2020	Reconciled		11/30/2020	Accounts Payable	MCDONALD CABINETRY & DECORATING, INC.	\$7,291.20	\$7,291.20	\$0.00
105909	11/06/2020	Reconciled		11/30/2020	Accounts Payable	NORTHERN LIGHTS ARENA	\$6,075.00	\$6,075.00	\$0.00
105910	11/06/2020	Reconciled		11/30/2020	Accounts Payable	OGEMAW HEIGHTS HIGH SCHOOL	\$215.00	\$215.00	\$0.00
105911	11/06/2020	Reconciled		11/30/2020	Accounts Payable	OMEGA ELECTRIC & SIGN COMPANY INC.	\$433.50	\$433.50	\$0.00
105912	11/06/2020	Reconciled		11/30/2020	Accounts Payable	SBA TOWERS IX, LLC	\$504.91	\$504.91	\$0.00
105913	11/06/2020	Reconciled		11/30/2020	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$1,803.83	\$1,803.83	\$0.00
105914	11/06/2020	Reconciled		11/30/2020	Accounts Payable	STANDARD ELECTRIC COMPANY	\$384.49	\$384.49	\$0.00
105915	11/06/2020	Reconciled		11/30/2020	Accounts Payable	UNITY SCHOOL BUS PARTS	\$279.12	\$279.12	\$0.00
105916	11/06/2020	Reconciled		11/30/2020	Accounts Payable	HOLMES, COURTNEY	\$111.55	\$111.55	\$0.00
105917	11/12/2020	Reconciled		11/30/2020	Accounts Payable	J & J ENTERPRISE INC.	\$6,405.00	\$6,405.00	\$0.00
105918	11/12/2020	Reconciled		11/30/2020	Accounts Payable	PERFECTION BAKERIES	\$33.78	\$33.78	\$0.00
105919	11/12/2020	Reconciled		11/30/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,269.32	\$3,269.32	\$0.00
105920	11/13/2020	Reconciled		11/30/2020	Accounts Payable	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC.	\$178.74	\$178.74	\$0.00
105921	11/13/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA ELECTRIC MOTOR SERVICE	\$268.00	\$268.00	\$0.00
105922	11/13/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA GYMNASTICS	\$1,720.00	\$1,720.00	\$0.00
105923	11/13/2020	Reconciled		11/30/2020	Accounts Payable	AMAESD	\$12,114.00	\$12,114.00	\$0.00
105924	11/13/2020	Reconciled		11/30/2020	Accounts Payable	APLEX	\$672.00	\$672.00	\$0.00
105925	11/13/2020	Reconciled		11/30/2020	Accounts Payable	BELANGER, CHRISTOPHER	\$360.00	\$360.00	\$0.00
105926	11/13/2020	Reconciled		11/30/2020	Accounts Payable	BELANGER, SHANA, C	\$1,273.50	\$1,273.50	\$0.00
105927	11/13/2020	Reconciled		11/30/2020	Accounts Payable	BEYER, LORETTA	\$630.00	\$630.00	\$0.00

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105928	11/13/2020	Reconciled		11/30/2020	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$308.75	\$308.75	\$0.00
105929	11/13/2020	Reconciled		11/30/2020	Accounts Payable	CRONIN, ARIKA, LYNN	\$680.50	\$680.50	\$0.00
105930	11/13/2020	Reconciled		11/30/2020	Accounts Payable	DIGITAL AGE TECHNOLOGIES, INC	\$1,254.00	\$1,254.00	\$0.00
105931	11/13/2020	Reconciled		11/30/2020	Accounts Payable	ENERCO CORPORATION	\$3,172.36	\$3,172.36	\$0.00
105932	11/13/2020	Reconciled		11/30/2020	Accounts Payable	ERICKSON, BENJAMIN	\$1,985.50	\$1,985.50	\$0.00
105933	11/13/2020	Reconciled		11/30/2020	Accounts Payable	FITZPATRICK HARDWARE	\$497.46	\$497.46	\$0.00
105934	11/13/2020	Reconciled		11/30/2020	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$130.87	\$130.87	\$0.00
105935	11/13/2020	Reconciled		11/30/2020	Accounts Payable	GAMBLES - ALPENA HARDWARE	\$7.96	\$7.96	\$0.00
105936	11/13/2020	Reconciled		12/31/2020	Accounts Payable	GOEBEL, LISA, M	\$360.00	\$360.00	\$0.00
105937	11/13/2020	Reconciled		11/30/2020	Accounts Payable	HAUFF, MIA, MARIE	\$1,264.50	\$1,264.50	\$0.00
105938	11/13/2020	Reconciled		11/30/2020	Accounts Payable	HOLLAND BUS COMPANY	\$29.56	\$29.56	\$0.00
105939	11/13/2020	Reconciled		11/30/2020	Accounts Payable	HOUGHTON MIFFLIN COMPANY	\$10,348.41	\$10,348.41	\$0.00
105940	11/13/2020	Reconciled		11/30/2020	Accounts Payable	HURON-HERNANDES, LUCINDA	\$776.50	\$776.50	\$0.00
105941	11/13/2020	Reconciled		11/30/2020	Accounts Payable	JASSO, JENNIFER	\$1,950.00	\$1,950.00	\$0.00
105942	11/13/2020	Reconciled		11/30/2020	Accounts Payable	KUZNICKI, AMANDA	\$2,680.50	\$2,680.50	\$0.00
105943	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MARTIN, ROBERT	\$170.00	\$170.00	\$0.00
105944	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MCCARDEL WATER CONDITIONING	\$86.30	\$86.30	\$0.00
105945	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MCCONNELL, HEATHER, MARIE	\$150.00	\$150.00	\$0.00
105946	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$82.40	\$82.40	\$0.00
105947	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN CREDIT SERVICES, LLC	\$300.00	\$300.00	\$0.00
105948	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MYSTERY SCIENCE INC.	\$20,036.00	\$20,036.00	\$0.00
105949	11/13/2020	Reconciled		11/30/2020	Accounts Payable	ROBERT SULLIVAN PHOTOGRAPHY	\$326.00	\$326.00	\$0.00
105950	11/13/2020	Reconciled		11/30/2020	Accounts Payable	RYAN, KARI, L	\$2,481.00	\$2,481.00	\$0.00
105951	11/13/2020	Reconciled		11/30/2020	Accounts Payable	STEVENS, BROOKE	\$2,537.00	\$2,537.00	\$0.00
105952	11/13/2020	Reconciled		11/30/2020	Accounts Payable	SUNRISE FENCING	\$850.00	\$850.00	\$0.00
105953	11/13/2020	Reconciled		11/30/2020	Accounts Payable	THE DANCE CENTRE	\$455.00	\$455.00	\$0.00
105954	11/13/2020	Reconciled		11/30/2020	Accounts Payable	THE PAPER CORPORATION dba PAPER 101	\$2,137.50	\$2,137.50	\$0.00
105955	11/13/2020	Reconciled		11/30/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,326.00	\$1,326.00	\$0.00
105956	11/13/2020	Reconciled		11/30/2020	Accounts Payable	TRUGREEN COMMERCIAL	\$853.48	\$853.48	\$0.00
105957	11/13/2020	Reconciled		11/30/2020	Accounts Payable	WILLIAMS, LEAH, NICOLE	\$240.00	\$240.00	\$0.00
105958	11/13/2020	Reconciled		11/30/2020	Accounts Payable	WOLGAST CORP	\$18,265.00	\$18,265.00	\$0.00
105959	11/19/2020	Reconciled		11/30/2020	Accounts Payable	PERFECTION BAKERIES	\$55.47	\$55.47	\$0.00
105960	11/19/2020	Reconciled		11/30/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,303.37	\$3,303.37	\$0.00
105961	11/19/2020	Reconciled		11/30/2020	Accounts Payable	AIRGAS USA, LLC	\$401.26	\$401.26	\$0.00
105962	11/19/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA LAWN CARE & MAINTENANCE	\$494.00	\$494.00	\$0.00
105963	11/19/2020	Reconciled		11/30/2020	Accounts Payable	APPLIED INDUST. TECHNOLOGIES	\$26.08	\$26.08	\$0.00
105964	11/19/2020	Reconciled		11/30/2020	Accounts Payable	AUTO VALUE OSSINEKE	\$819.85	\$819.85	\$0.00
105965	11/19/2020	Reconciled		11/30/2020	Accounts Payable	BLARNEY CASTLE OIL COMPANY	\$3,466.42	\$3,466.42	\$0.00
105966	11/19/2020	Reconciled		11/30/2020	Accounts Payable	BSN SPORTS	\$1,595.48	\$1,595.48	\$0.00
105967	11/19/2020	Reconciled		11/30/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
105968	11/19/2020	Reconciled		11/30/2020	Accounts Payable	DECKER EQUIPMENT	\$29.25	\$29.25	\$0.00
105969	11/19/2020	Reconciled		12/31/2020	Accounts Payable	G & K PLUMBING & HEATING	\$6,167.08	\$6,167.08	\$0.00
105970	11/19/2020	Reconciled		11/30/2020	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$115.00	\$115.00	\$0.00
105971	11/19/2020	Reconciled		11/30/2020	Accounts Payable	GREENWAY FUELS, LLC.	\$3,866.75	\$3,866.75	\$0.00

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105972	11/19/2020	Reconciled		11/30/2020	Accounts Payable	JOSTENS, INC.	\$56.68	\$56.68	\$0.00
105973	11/19/2020	Reconciled		11/30/2020	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$275.96	\$275.96	\$0.00
105974	11/19/2020	Reconciled		11/30/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$704.59	\$704.59	\$0.00
105975	11/19/2020	Reconciled		11/30/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$365.38	\$365.38	\$0.00
105976	11/19/2020	Reconciled		11/30/2020	Accounts Payable	MV CORPORATION	\$2,039.52	\$2,039.52	\$0.00
105977	11/19/2020	Reconciled		11/30/2020	Accounts Payable	PEPSI-COLA COMPANY	\$412.56	\$412.56	\$0.00
105978	11/19/2020	Reconciled		11/30/2020	Accounts Payable	PHONAK, LLC	\$69.99	\$69.99	\$0.00
105979	11/19/2020	Reconciled		11/30/2020	Accounts Payable	SHEK LAW OFFICES	\$147.88	\$147.88	\$0.00
105980	11/19/2020	Reconciled		11/30/2020	Accounts Payable	SHERWIN-WILLIAMS	\$580.94	\$580.94	\$0.00
105981	11/19/2020	Reconciled		12/31/2020	Accounts Payable	STATE OF MICHIGAN	\$585.00	\$585.00	\$0.00
105982	11/19/2020	Reconciled		12/31/2020	Accounts Payable	STATE OF MICHIGAN	\$585.00	\$585.00	\$0.00
105983	11/19/2020	Reconciled		12/31/2020	Accounts Payable	STATE OF MICHIGAN	\$585.00	\$585.00	\$0.00
105984	11/19/2020	Reconciled		11/30/2020	Accounts Payable	THOMPSON LINEN SERVICE	\$236.78	\$236.78	\$0.00
105985	11/19/2020	Reconciled		12/31/2020	Accounts Payable	THUNDER BAY TRANSPORTATION	\$1,037.72	\$1,037.72	\$0.00
105986	11/19/2020	Reconciled		11/30/2020	Accounts Payable	TRUGREEN COMMERCIAL	\$28.82	\$28.82	\$0.00
105987	11/19/2020	Reconciled		11/30/2020	Accounts Payable	WEINKAUF PLUMBING & HEATING	\$1,651.00	\$1,651.00	\$0.00
105988	11/19/2020	Reconciled		11/30/2020	Accounts Payable	WINZER CORPORATION	\$344.50	\$344.50	\$0.00
105989	11/19/2020	Reconciled		11/30/2020	Accounts Payable	ZAREMBA EQUIPMENT INC.	\$367.48	\$367.48	\$0.00
105990	11/23/2020	Reconciled		11/30/2020	Accounts Payable	ALPENAS SUPPLY COMPANY	\$1,354.25	\$1,354.25	\$0.00
105991	11/23/2020	Reconciled		12/31/2020	Accounts Payable	AMAESD	\$3,724.16	\$3,724.16	\$0.00
105992	11/23/2020	Reconciled		11/30/2020	Accounts Payable	APPLIED IMAGING	\$6,353.34	\$6,353.34	\$0.00
105993	11/23/2020	Reconciled		12/31/2020	Accounts Payable	AVERY, KYLA	\$50.00	\$50.00	\$0.00
105994	11/23/2020	Reconciled		12/31/2020	Accounts Payable	BELL, CINDY, L	\$120.00	\$120.00	\$0.00
105995	11/23/2020	Reconciled		12/31/2020	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$1,848.00	\$1,848.00	\$0.00
105996	11/23/2020	Reconciled		12/31/2020	Accounts Payable	BORDERLINE DESIGN	\$2,088.11	\$2,088.11	\$0.00
105997	11/23/2020	Reconciled		12/31/2020	Accounts Payable	CAMFIL USA INC	\$2,977.16	\$2,977.16	\$0.00
105998	11/23/2020	Reconciled		11/30/2020	Accounts Payable	CHARTER COMMUNICATIONS	\$134.98	\$134.98	\$0.00
105999	11/23/2020	Reconciled		12/31/2020	Accounts Payable	CHOATE, JOEL	\$2,565.00	\$2,565.00	\$0.00
106000	11/23/2020	Reconciled		12/31/2020	Accounts Payable	DIETZ, ALECIA, ANN	\$120.00	\$120.00	\$0.00
106001	11/23/2020	Reconciled		12/31/2020	Accounts Payable	FOCALPOINTK12, INC	\$90,750.00	\$90,750.00	\$0.00
106002	11/23/2020	Open			Accounts Payable	GAMBREL, BEATRICE ANNE	\$120.00		
106003	11/23/2020	Reconciled		12/31/2020	Accounts Payable	HATCH, NICOLE, M	\$50.00	\$50.00	\$0.00
106004	11/23/2020	Reconciled		12/31/2020	Accounts Payable	HLI LANDSCAPING SERVICES, LLC	\$2,400.00	\$2,400.00	\$0.00
106005	11/23/2020	Reconciled		11/30/2020	Accounts Payable	HOPE NETWORK WESTERN MICHIGAN	\$25,000.00	\$25,000.00	\$0.00
106006	11/23/2020	Reconciled		11/30/2020	Accounts Payable	INDUSTRIAL IMAGE INC.	\$405.00	\$405.00	\$0.00
106007	11/23/2020	Reconciled		11/30/2020	Accounts Payable	KOHART, ELIZABETH, ERIN	\$50.00	\$50.00	\$0.00
106008	11/23/2020	Reconciled		12/31/2020	Accounts Payable	LLEWELLYN, MELISSA ANN	\$120.00	\$120.00	\$0.00
106009	11/23/2020	Reconciled		11/30/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$1,972.68	\$1,972.68	\$0.00
106010	11/23/2020	Reconciled		12/31/2020	Accounts Payable	PETERS, AMY, L	\$50.00	\$50.00	\$0.00
106011	11/23/2020	Reconciled		12/31/2020	Accounts Payable	RAPID RESULTS	\$525.00	\$525.00	\$0.00
106012	11/23/2020	Reconciled		11/30/2020	Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$275.08	\$275.08	\$0.00
106013	11/23/2020	Reconciled		12/31/2020	Accounts Payable	SCHULTZ, AMY	\$70.00	\$70.00	\$0.00
106014	11/23/2020	Reconciled		01/31/2021	Accounts Payable	SCREENCASTIFY, LLC	\$938.40	\$938.40	\$0.00
106015	11/23/2020	Reconciled		12/31/2020	Accounts Payable	SET SEG	\$7,960.00	\$7,960.00	\$0.00
106016	11/23/2020	Reconciled		11/30/2020	Accounts Payable	STRALEY, LAMP & KRAENZLEIN, P.C.	\$14,750.00	\$14,750.00	\$0.00
106017	11/23/2020	Reconciled		11/30/2020	Accounts Payable	TESSMER, ALICIA	\$50.00	\$50.00	\$0.00

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106018	11/23/2020	Reconciled		11/30/2020	Accounts Payable	WERTH ELECTRIC	\$1,062.59	\$1,062.59	\$0.00
106019	11/25/2020	Reconciled		11/30/2020	Accounts Payable	PERFECTION BAKERIES	\$60.28	\$60.28	\$0.00
106020	11/25/2020	Reconciled		11/30/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$1,690.34	\$1,690.34	\$0.00
106021	11/25/2020	Reconciled		12/31/2020	Accounts Payable	3 OAKS RESOURCE GROUP	\$39,825.00	\$39,825.00	\$0.00
106022	11/25/2020	Reconciled		12/31/2020	Accounts Payable	AIRGAS USA, LLC	\$28.32	\$28.32	\$0.00
106023	11/25/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA COMMUNITY COLLEGE	\$46,247.75	\$46,247.75	\$0.00
106024	11/25/2020	Reconciled		12/31/2020	Accounts Payable	G & K PLUMBING & HEATING	\$20,000.00	\$20,000.00	\$0.00
106025	11/25/2020	Reconciled		12/31/2020	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$39,431.50	\$39,431.50	\$0.00
106026	11/25/2020	Reconciled		12/31/2020	Accounts Payable	INTEGRATED DESIGNS, INC. (IDI)	\$40,420.00	\$40,420.00	\$0.00
106027	11/25/2020	Reconciled		12/31/2020	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,798.95	\$4,798.95	\$0.00
106028	11/25/2020	Reconciled		12/31/2020	Accounts Payable	KSS ENTERPRISES	\$7,797.91	\$7,797.91	\$0.00
106029	11/25/2020	Reconciled		11/30/2020	Accounts Payable	NOR-TECH INDUSTRIAL CORP.	\$7,655.00	\$7,655.00	\$0.00
106030	11/25/2020	Reconciled		12/31/2020	Accounts Payable	PEPPER, J.W.	\$190.00	\$190.00	\$0.00
106031	11/25/2020	Reconciled		11/30/2020	Accounts Payable	PRO-VISION, INC.	\$1,303.38	\$1,303.38	\$0.00
106032	11/25/2020	Reconciled		12/31/2020	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,872.00	\$1,872.00	\$0.00
106033	11/25/2020	Reconciled		11/30/2020	Accounts Payable	THOMPSON LINEN SERVICE	\$1,408.22	\$1,408.22	\$0.00
106034	11/25/2020	Reconciled		11/30/2020	Accounts Payable	WERTH ELECTRIC	\$1,538.70	\$1,538.70	\$0.00
106035	11/30/2020	Reconciled		12/31/2020	Accounts Payable	TRANE U.S. INC.	\$159,174.20	\$159,174.20	\$0.00
106036	12/04/2020	Reconciled		12/31/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$1,069.28	\$1,069.28	\$0.00
106037	12/04/2020	Reconciled		12/31/2020	Accounts Payable	BREGE, AMY	\$46.35	\$46.35	\$0.00
106038	12/04/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$92.89	\$92.89	\$0.00
106039	12/04/2020	Reconciled		12/31/2020	Accounts Payable	CITY OF ALPENA	\$110.00	\$110.00	\$0.00
106040	12/04/2020	Reconciled		12/31/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106041	12/04/2020	Reconciled		12/31/2020	Accounts Payable	DWF	\$46.25	\$46.25	\$0.00
106042	12/04/2020	Reconciled		12/31/2020	Accounts Payable	EAGLE SUPPLY COMPANY	\$116.00	\$116.00	\$0.00
106043	12/04/2020	Reconciled		12/31/2020	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$30.00	\$30.00	\$0.00
106044	12/04/2020	Reconciled		12/31/2020	Accounts Payable	GREENWAY FUELS, LLC.	\$190.00	\$190.00	\$0.00
106045	12/04/2020	Reconciled		12/31/2020	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$1,405.00	\$1,405.00	\$0.00
106046	12/04/2020	Reconciled		12/31/2020	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$330.00	\$330.00	\$0.00
106047	12/04/2020	Reconciled		12/31/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$704.59	\$704.59	\$0.00
106048	12/04/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN TRUCK SPRING OF SAGINAW, INC	\$262.40	\$262.40	\$0.00
106049	12/04/2020	Reconciled		12/31/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$232.11	\$232.11	\$0.00
106050	12/04/2020	Reconciled		12/31/2020	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$456.35	\$456.35	\$0.00
106051	12/04/2020	Reconciled		12/31/2020	Accounts Payable	SHEK LAW OFFICES	\$121.02	\$121.02	\$0.00
106052	12/04/2020	Reconciled		12/31/2020	Accounts Payable	STANDARD ELECTRIC COMPANY	\$189.99	\$189.99	\$0.00
106053	12/04/2020	Reconciled		12/31/2020	Accounts Payable	TRUGREEN COMMERCIAL	\$478.82	\$478.82	\$0.00
106054	12/04/2020	Reconciled		12/31/2020	Accounts Payable	UNITY SCHOOL BUS PARTS	\$424.75	\$424.75	\$0.00
106055	12/04/2020	Reconciled		12/31/2020	Accounts Payable	WALMART COMMUNITY/GEMB	\$547.95	\$547.95	\$0.00
106056	12/04/2020	Reconciled		12/31/2020	Accounts Payable	WINZER CORPORATION	\$653.79	\$653.79	\$0.00
106057	12/04/2020	Reconciled		12/31/2020	Accounts Payable	ZAREMBA EQUIPMENT INC.	\$13,607.17	\$13,607.17	\$0.00
106058	12/04/2020	Reconciled		12/31/2020	Accounts Payable	HOLMES, COURTNEY	\$125.93	\$125.93	\$0.00
106059	12/11/2020	Reconciled		12/31/2020	Accounts Payable	A PARTS WAREHOUSE LLC	\$467.54	\$467.54	\$0.00
106060	12/11/2020	Reconciled		01/31/2021	Accounts Payable	AHS ANAMAKEE	\$195.00	\$195.00	\$0.00
106061	12/11/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA TOWNSHIP	\$441.46	\$441.46	\$0.00
106062	12/11/2020	Reconciled		12/31/2020	Accounts Payable	AUTO VALUE OSSINEKE	\$350.18	\$350.18	\$0.00

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106063	12/11/2020	Reconciled		12/31/2020	Accounts Payable	BOOKSHARK, LLC	\$41,455.43	\$41,455.43	\$0.00
106064	12/11/2020	Reconciled		12/31/2020	Accounts Payable	BSN SPORTS	\$3,921.46	\$3,921.46	\$0.00
106065	12/11/2020	Reconciled		12/31/2020	Accounts Payable	CITY OF ALPENA	\$6,360.72	\$6,360.72	\$0.00
106066	12/11/2020	Reconciled		01/31/2021	Accounts Payable	CONSULAB EDUCATECH, INC.	\$6,945.00	\$6,945.00	\$0.00
106067	12/11/2020	Reconciled		12/31/2020	Accounts Payable	ENERCO CORPORATION	\$310.00	\$310.00	\$0.00
106068	12/11/2020	Reconciled		01/31/2021	Accounts Payable	FAULMAN, JANICE	\$603.60	\$603.60	\$0.00
106069	12/11/2020	Reconciled		12/31/2020	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$164.00	\$164.00	\$0.00
106070	12/11/2020	Reconciled		12/31/2020	Accounts Payable	HOLLAND BUS COMPANY	\$863.38	\$863.38	\$0.00
106071	12/11/2020	Reconciled		12/31/2020	Accounts Payable	HOME DEPOT	\$739.81	\$739.81	\$0.00
106072	12/11/2020	Reconciled		12/31/2020	Accounts Payable	MACARTHUR CONSTRUCTION, INC.	\$46,000.00	\$46,000.00	\$0.00
106073	12/11/2020	Reconciled		12/31/2020	Accounts Payable	MARSHALL MUSIC COMPANY	\$1,343.38	\$1,343.38	\$0.00
106074	12/11/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$119.84	\$119.84	\$0.00
106075	12/11/2020	Reconciled		01/31/2021	Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$800.00	\$800.00	\$0.00
106076	12/11/2020	Reconciled		12/31/2020	Accounts Payable	PAPER 101	\$19,740.00	\$19,740.00	\$0.00
106077	12/11/2020	Reconciled		12/31/2020	Accounts Payable	PITNEY BOWES	\$814.47	\$814.47	\$0.00
106078	12/11/2020	Reconciled		12/31/2020	Accounts Payable	PITNEY BOWES	\$1,564.35	\$1,564.35	\$0.00
106079	12/11/2020	Open			Accounts Payable	POKORZYNSKI, AARON	\$37.25		
106080	12/11/2020	Reconciled		12/31/2020	Accounts Payable	RAPID RESULTS	\$100.00	\$100.00	\$0.00
106081	12/11/2020	Reconciled		12/31/2020	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$2,789.00	\$2,789.00	\$0.00
106082	12/11/2020	Reconciled		12/31/2020	Accounts Payable	STATE OF MICHIGAN	\$89.80	\$89.80	\$0.00
106083	12/11/2020	Reconciled		12/31/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,647.50	\$2,647.50	\$0.00
106084	12/11/2020	Reconciled		12/31/2020	Accounts Payable	WERTH ELECTRIC	\$163.00	\$163.00	\$0.00
106085	12/11/2020	Reconciled		12/31/2020	Accounts Payable	WILLIAMS, LEAH, NICOLE	\$67.25	\$67.25	\$0.00
106087	12/11/2020	Reconciled		12/31/2020	Accounts Payable	DAVIS MABE, MARANDA	\$67.25	\$67.25	\$0.00
106088	12/11/2020	Reconciled		12/31/2020	Accounts Payable	HENRY, HARRY	\$67.25	\$67.25	\$0.00
106089	12/11/2020	Reconciled		12/31/2020	Accounts Payable	LANCEWICZ, VALARIE	\$67.25	\$67.25	\$0.00
106090	12/11/2020	Reconciled		12/31/2020	Accounts Payable	MACK, JOHN	\$65.75	\$65.75	\$0.00
106091	12/11/2020	Reconciled		12/31/2020	Accounts Payable	REDDIE, APRIL	\$65.75	\$65.75	\$0.00
106092	12/11/2020	Reconciled		12/31/2020	Accounts Payable	SKIBA, JENNIFER	\$67.25	\$67.25	\$0.00
106093	12/11/2020	Reconciled		02/28/2021	Accounts Payable	JJ'S CATERING & RENTAL	\$3,907.50	\$3,907.50	\$0.00
106094	12/11/2020	Reconciled		12/31/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$1,029.64	\$1,029.64	\$0.00
106095	12/23/2020	Reconciled		12/31/2020	Accounts Payable	COMMERCIAL KITCHEN SERVICE CO.	\$600.95	\$600.95	\$0.00
106096	12/23/2020	Reconciled		12/31/2020	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,931.10	\$3,931.10	\$0.00
106097	12/23/2020	Reconciled		12/31/2020	Accounts Payable	WERTH ELECTRIC	\$371.25	\$371.25	\$0.00
106098	12/23/2020	Reconciled		12/31/2020	Accounts Payable	A PARTS WAREHOUSE LLC	\$87.75	\$87.75	\$0.00
106099	12/23/2020	Reconciled		12/31/2020	Accounts Payable	AIRGAS USA, LLC	\$809.59	\$809.59	\$0.00
106100	12/23/2020	Reconciled		12/31/2020	Accounts Payable	ALCONA HEALTH CENTER	\$4,738.50	\$4,738.50	\$0.00
106101	12/23/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA COUNTY OF	\$1,293.34	\$1,293.34	\$0.00
106102	12/23/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA LAWN CARE & MAINTENANCE	\$745.00	\$745.00	\$0.00
106103	12/23/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA SUPPLY COMPANY	\$748.72	\$748.72	\$0.00
106104	12/23/2020	Reconciled		12/31/2020	Accounts Payable	ALRO STEEL CORPORATION	\$325.21	\$325.21	\$0.00
106105	12/23/2020	Reconciled		12/31/2020	Accounts Payable	AMAESD	\$6,266.10	\$6,266.10	\$0.00
106106	12/23/2020	Reconciled		12/31/2020	Accounts Payable	APPLIED IMAGING	\$1,857.00	\$1,857.00	\$0.00
106107	12/23/2020	Reconciled		01/31/2021	Accounts Payable	ASCD	\$239.00	\$239.00	\$0.00
106108	12/23/2020	Reconciled		12/31/2020	Accounts Payable	BSN SPORTS	\$1,020.60	\$1,020.60	\$0.00
106109	12/23/2020	Reconciled		12/31/2020	Accounts Payable	CHARTER COMMUNICATIONS	\$134.98	\$134.98	\$0.00

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106110	12/23/2020	Reconciled		12/31/2020	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106111	12/23/2020	Reconciled		12/31/2020	Accounts Payable	CONTROL SOLUTIONS, INC	\$85.00	\$85.00	\$0.00
106112	12/23/2020	Reconciled		01/31/2021	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$95.00	\$95.00	\$0.00
106113	12/23/2020	Reconciled		01/31/2021	Accounts Payable	DIAMOND GROUND PRODUCTS, INC.	\$2,723.30	\$2,723.30	\$0.00
106114	12/23/2020	Reconciled		12/31/2020	Accounts Payable	EDISON LEARNING INC.	\$107,547.00	\$107,547.00	\$0.00
106115	12/23/2020	Reconciled		12/31/2020	Accounts Payable	FITZPATRICK HARDWARE	\$231.63	\$231.63	\$0.00
106116	12/23/2020	Reconciled		12/31/2020	Accounts Payable	GAMBLES - ALPENA HARDWARE	\$8,096.00	\$8,096.00	\$0.00
106117	12/23/2020	Reconciled		12/31/2020	Accounts Payable	GAYLORD COMMUNITY SCHOOLS	\$30.00	\$30.00	\$0.00
106118	12/23/2020	Reconciled		01/31/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$27,203.00	\$27,203.00	\$0.00
106119	12/23/2020	Reconciled		12/31/2020	Accounts Payable	GREENWAY FUELS, LLC.	\$4,469.75	\$4,469.75	\$0.00
106120	12/23/2020	Reconciled		12/31/2020	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$400.00	\$400.00	\$0.00
106121	12/23/2020	Reconciled		12/31/2020	Accounts Payable	HLI LANDSCAPING SERVICES, LLC	\$855.00	\$855.00	\$0.00
106122	12/23/2020	Reconciled		12/31/2020	Accounts Payable	JOSTENS, INC.	\$12.20	\$12.20	\$0.00
106123	12/23/2020	Reconciled		12/31/2020	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,507.30	\$4,507.30	\$0.00
106124	12/23/2020	Reconciled		12/31/2020	Accounts Payable	KIDS GOTTA PLAY, INC.	\$9,091.00	\$9,091.00	\$0.00
106125	12/23/2020	Reconciled		01/31/2021	Accounts Payable	MATHERN, BARBARA, ELLEN	\$362.50	\$362.50	\$0.00
106126	12/23/2020	Reconciled		12/31/2020	Accounts Payable	MCCARDEL WATER CONDITIONING	\$92.20	\$92.20	\$0.00
106127	12/23/2020	Reconciled		12/31/2020	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$306.51	\$306.51	\$0.00
106128	12/23/2020	Reconciled		12/31/2020	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$70.00	\$70.00	\$0.00
106129	12/23/2020	Reconciled		12/31/2020	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$704.59	\$704.59	\$0.00
106130	12/23/2020	Reconciled		12/31/2020	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$297.04	\$297.04	\$0.00
106131	12/23/2020	Reconciled		01/31/2021	Accounts Payable	NATIONAL INVENTORS HALL OF FAME, INC	\$1,800.00	\$1,800.00	\$0.00
106132	12/23/2020	Reconciled		12/31/2020	Accounts Payable	NEMCSA	\$29,000.00	\$29,000.00	\$0.00
106133	12/23/2020	Reconciled		01/31/2021	Accounts Payable	OMEGA ELECTRIC & SIGN COMPANY INC.	\$660.00	\$660.00	\$0.00
106134	12/23/2020	Reconciled		12/31/2020	Accounts Payable	PITNEY BOWES	\$243.88	\$243.88	\$0.00
106135	12/23/2020	Reconciled		12/31/2020	Accounts Payable	PROPANE PLUS	\$67.99	\$67.99	\$0.00
106136	12/23/2020	Reconciled		12/31/2020	Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$145.04	\$145.04	\$0.00
106137	12/23/2020	Reconciled		12/31/2020	Accounts Payable	SBA TOWERS IX, LLC	\$504.91	\$504.91	\$0.00
106138	12/23/2020	Reconciled		01/31/2021	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$3,328.00	\$3,328.00	\$0.00
106139	12/23/2020	Reconciled		12/31/2020	Accounts Payable	SET SEG	\$27,572.00	\$27,572.00	\$0.00
106140	12/23/2020	Reconciled		12/31/2020	Accounts Payable	STANSON FLOOR COVERING & FURNITURE	\$3,060.00	\$3,060.00	\$0.00
106141	12/23/2020	Reconciled		01/31/2021	Accounts Payable	THE CAMPUS CLOSET	\$190.96	\$190.96	\$0.00
106142	12/23/2020	Reconciled		12/31/2020	Accounts Payable	THUNDER BAY TRANSPORTATION	\$21.00	\$21.00	\$0.00
106143	12/23/2020	Reconciled		12/31/2020	Accounts Payable	TRUGREEN COMMERCIAL	\$403.48	\$403.48	\$0.00
106144	12/23/2020	Reconciled		12/31/2020	Accounts Payable	VESCO OIL CORPORATION	\$1,110.55	\$1,110.55	\$0.00
106145	12/23/2020	Reconciled		12/31/2020	Accounts Payable	WERTH ELECTRIC	\$2,256.72	\$2,256.72	\$0.00
106146	12/23/2020	Reconciled		12/31/2020	Accounts Payable	SMITH, CONNIE	\$121.02	\$121.02	\$0.00
106147	12/30/2020	Reconciled		01/31/2021	Accounts Payable	BIRCHLER, FITZHUGH, PURTELL & BRISSETTE, PLC	\$242.18	\$242.18	\$0.00

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106148	12/30/2020	Reconciled		01/31/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106149	12/30/2020	Reconciled		01/31/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$704.59	\$704.59	\$0.00
106150	12/30/2020	Reconciled		01/31/2021	Accounts Payable	CINTAS CORPORATION NO. 2	\$30,800.00	\$30,800.00	\$0.00
106151	12/30/2020	Reconciled		01/31/2021	Accounts Payable	TRANE U.S. INC.	\$243,194.07	\$243,194.07	\$0.00
106152	12/30/2020	Reconciled		01/31/2021	Accounts Payable	WOLGAST CORP	\$18,265.00	\$18,265.00	\$0.00
106153	01/08/2021	Reconciled		01/31/2021	Accounts Payable	A PARTS WAREHOUSE LLC	\$185.62	\$185.62	\$0.00
106154	01/08/2021	Reconciled		01/31/2021	Accounts Payable	ALCONA HEALTH CENTER	\$3,881.25	\$3,881.25	\$0.00
106155	01/08/2021	Reconciled		01/31/2021	Accounts Payable	ALPENA COUNTY OF	\$592.20	\$592.20	\$0.00
106156	01/08/2021	Reconciled		01/31/2021	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$87.75	\$87.75	\$0.00
106157	01/08/2021	Reconciled		01/31/2021	Accounts Payable	ALPENA NEWS	\$244.40	\$244.40	\$0.00
106158	01/08/2021	Reconciled		01/31/2021	Accounts Payable	AMAESD	\$75.00	\$75.00	\$0.00
106159	01/08/2021	Reconciled		01/31/2021	Accounts Payable	AMPLIFIED IT, LLC	\$9,984.00	\$9,984.00	\$0.00
106160	01/08/2021	Reconciled		01/31/2021	Accounts Payable	APPLIED IMAGING	\$5,100.25	\$5,100.25	\$0.00
106161	01/08/2021	Reconciled		01/31/2021	Accounts Payable	BROWN & BROWN OF CENTRAL MICHIGAN	\$1,808.14	\$1,808.14	\$0.00
106162	01/08/2021	Reconciled		01/31/2021	Accounts Payable	CITY OF ALPENA	\$2,601.18	\$2,601.18	\$0.00
106163	01/08/2021	Reconciled		01/31/2021	Accounts Payable	CITY OF ALPENA	\$4,315.20	\$4,315.20	\$0.00
106164	01/08/2021	Reconciled		01/31/2021	Accounts Payable	EVERETT GOODRICH TRUCKING INC.	\$450.00	\$450.00	\$0.00
106165	01/08/2021	Reconciled		01/31/2021	Accounts Payable	FREESE HYDRAULICS & EQUIP REPAIR, INC.	\$113.84	\$113.84	\$0.00
106166	01/08/2021	Reconciled		01/31/2021	Accounts Payable	GREAT LAKES FIRE & SAFETY EQUIP, INC.	\$149.00	\$149.00	\$0.00
106167	01/08/2021	Reconciled		01/31/2021	Accounts Payable	INTEGRATED DESIGNS, INC. (IDI)	\$40,420.00	\$40,420.00	\$0.00
106168	01/08/2021	Reconciled		02/28/2021	Accounts Payable	JEROME'S TOWING	\$1,415.00	\$1,415.00	\$0.00
106169	01/08/2021	Reconciled		01/31/2021	Accounts Payable	L & S TRANSIT MIX CONCRETE CO.	\$92.75	\$92.75	\$0.00
106170	01/08/2021	Reconciled		01/31/2021	Accounts Payable	LYON PIANO SERVICE	\$80.00	\$80.00	\$0.00
106171	01/08/2021	Reconciled		01/31/2021	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$19.96	\$19.96	\$0.00
106172	01/08/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN TRUCK SPRING OF SAGINAW, INC	\$679.18	\$679.18	\$0.00
106173	01/08/2021	Reconciled		01/31/2021	Accounts Payable	ROTARY CLUB OF ALPENA	\$122.00	\$122.00	\$0.00
106174	01/08/2021	Reconciled		01/31/2021	Accounts Payable	SBA TOWERS IX, LLC	\$504.91	\$504.91	\$0.00
106175	01/08/2021	Reconciled		01/31/2021	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$352.48	\$352.48	\$0.00
106176	01/08/2021	Reconciled		01/31/2021	Accounts Payable	STANDARD ELECTRIC COMPANY	\$30.44	\$30.44	\$0.00
106177	01/08/2021	Reconciled		01/31/2021	Accounts Payable	STRALEY, LAMP & KRAENZLEIN, P.C.	\$8,890.00	\$8,890.00	\$0.00
106178	01/08/2021	Reconciled		01/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,400.00	\$2,400.00	\$0.00
106179	01/08/2021	Reconciled		01/31/2021	Accounts Payable	WALMART COMMUNITY/GEMB	\$541.76	\$541.76	\$0.00
106180	01/08/2021	Reconciled		01/31/2021	Accounts Payable	WERTH ELECTRIC	\$630.00	\$630.00	\$0.00
106181	01/08/2021	Reconciled		01/31/2021	Accounts Payable	WILLIAMS, BRAD	\$1,814.64	\$1,814.64	\$0.00
106182	01/08/2021	Reconciled		01/31/2021	Accounts Payable	WINZER CORPORATION	\$265.68	\$265.68	\$0.00
106183	01/08/2021	Reconciled		01/31/2021	Accounts Payable	XELLO	\$5,209.95	\$5,209.95	\$0.00
106184	01/08/2021	Reconciled		01/31/2021	Accounts Payable	ZAREMBA EQUIPMENT INC.	\$260.86	\$260.86	\$0.00
106185	01/14/2021	Reconciled		01/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$5,349.68	\$5,349.68	\$0.00
106186	01/14/2021	Reconciled		01/31/2021	Accounts Payable	A PARTS WAREHOUSE LLC	\$214.85	\$214.85	\$0.00
106187	01/14/2021	Reconciled		01/31/2021	Accounts Payable	ARNOLD SALES	\$900.50	\$900.50	\$0.00
106188	01/14/2021	Reconciled		01/31/2021	Accounts Payable	AUTO VALUE OSSINEKE	\$922.17	\$922.17	\$0.00
106189	01/14/2021	Reconciled		01/31/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00

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106190	01/14/2021	Reconciled		01/31/2021	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$47.50	\$47.50	\$0.00
106191	01/14/2021	Reconciled		01/31/2021	Accounts Payable	DAVID A SCHULTZ CONSTRUCTION CO.	\$850.00	\$850.00	\$0.00
106192	01/14/2021	Reconciled		01/31/2021	Accounts Payable	DGI ROOFING & BUILDING, INC.	\$625.00	\$625.00	\$0.00
106193	01/14/2021	Reconciled		01/31/2021	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$264.80	\$264.80	\$0.00
106194	01/14/2021	Reconciled		01/31/2021	Accounts Payable	HOLLAND BUS COMPANY	\$73.06	\$73.06	\$0.00
106195	01/14/2021	Reconciled		01/31/2021	Accounts Payable	HOME DEPOT	\$523.02	\$523.02	\$0.00
106196	01/14/2021	Reconciled		01/31/2021	Accounts Payable	JX ENTERPRISES, INC.	\$611.89	\$611.89	\$0.00
106197	01/14/2021	Reconciled		01/31/2021	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,640.17	\$4,640.17	\$0.00
106198	01/14/2021	Reconciled		01/31/2021	Accounts Payable	KSS ENTERPRISES	\$40,411.40	\$40,411.40	\$0.00
106199	01/14/2021	Reconciled		01/31/2021	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$70.00	\$70.00	\$0.00
106200	01/14/2021	Reconciled		01/31/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$586.78	\$586.78	\$0.00
106201	01/14/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN HOSA	\$20.00	\$20.00	\$0.00
106202	01/14/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$47.94	\$47.94	\$0.00
106203	01/14/2021	Reconciled		01/31/2021	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$28.00	\$28.00	\$0.00
106204	01/14/2021	Reconciled		01/31/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$115,923.11	\$115,923.11	\$0.00
106205	01/14/2021	Reconciled		01/31/2021	Accounts Payable	THUNDER BAY TRANSPORTATION	\$6.00	\$6.00	\$0.00
106206	01/14/2021	Reconciled		01/31/2021	Accounts Payable	TOWNSEND, R.A. COMPANY	\$1,213.80	\$1,213.80	\$0.00
106207	01/14/2021	Reconciled		01/31/2021	Accounts Payable	UNITED WAY OF NORTHEAST MI	\$35.00	\$35.00	\$0.00
106208	01/21/2021	Reconciled		01/31/2021	Accounts Payable	ALPENA COUNTY OF	\$2,686.09	\$2,686.09	\$0.00
106209	01/21/2021	Reconciled		01/31/2021	Accounts Payable	ALPENA COUNTY OF	\$261.55	\$261.55	\$0.00
106210	01/21/2021	Reconciled		01/31/2021	Accounts Payable	ALPENA ELECTRIC MOTOR SERVICE	\$2,621.00	\$2,621.00	\$0.00
106211	01/21/2021	Reconciled		01/31/2021	Accounts Payable	ALPENA GLASS COMPANY	\$652.00	\$652.00	\$0.00
106212	01/21/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA LAWN CARE & MAINTENANCE	\$1,980.00	\$1,980.00	\$0.00
106213	01/21/2021	Reconciled		01/31/2021	Accounts Payable	AMAESD	\$10,086.30	\$10,086.30	\$0.00
106214	01/21/2021	Reconciled		01/31/2021	Accounts Payable	APPLIED INDUST. TECHNOLOGIES	\$46.91	\$46.91	\$0.00
106215	01/21/2021	Reconciled		01/31/2021	Accounts Payable	ASCOMNORTH INC.	\$1,360.00	\$1,360.00	\$0.00
106216	01/21/2021	Reconciled		01/31/2021	Accounts Payable	ASTRO TURF CORPORATION	\$2,127.84	\$2,127.84	\$0.00
106217	01/21/2021	Reconciled		01/31/2021	Accounts Payable	BALL TIRE & GAS INC.	\$299.69	\$299.69	\$0.00
106218	01/21/2021	Reconciled		01/31/2021	Accounts Payable	BROWN HUGH A III	\$3,680.00	\$3,680.00	\$0.00
106219	01/21/2021	Reconciled		02/28/2021	Accounts Payable	CHARTER COMMUNICATIONS	\$134.98	\$134.98	\$0.00
106220	01/21/2021	Reconciled		01/31/2021	Accounts Payable	CHEBOYGAN AREA SCHOOLS	\$27,214.11	\$27,214.11	\$0.00
106221	01/21/2021	Reconciled		01/31/2021	Accounts Payable	DON'S TRACTOR & EQUIPMENT	\$1,505.55	\$1,505.55	\$0.00
106222	01/21/2021	Reconciled		01/31/2021	Accounts Payable	ENERCO CORPORATION	\$310.00	\$310.00	\$0.00
106223	01/21/2021	Reconciled		01/31/2021	Accounts Payable	EVERETT GOODRICH TRUCKING INC.	\$1,177.20	\$1,177.20	\$0.00
106224	01/21/2021	Reconciled		01/31/2021	Accounts Payable	FITZPATRICK HARDWARE	\$203.53	\$203.53	\$0.00
106225	01/21/2021	Reconciled		02/28/2021	Accounts Payable	G & K PLUMBING & HEATING	\$9,768.00	\$9,768.00	\$0.00
106226	01/21/2021	Reconciled		01/31/2021	Accounts Payable	GAYLORD COMMUNITY SCHOOLS	\$5,376.25	\$5,376.25	\$0.00
106227	01/21/2021	Reconciled		01/31/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$167,975.00	\$167,975.00	\$0.00
106228	01/21/2021	Reconciled		02/28/2021	Accounts Payable	GREAT LAKES FIRE & SAFETY EQUIP, INC.	\$400.00	\$400.00	\$0.00
106229	01/21/2021	Reconciled		01/31/2021	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$47.50	\$47.50	\$0.00
106230	01/21/2021	Reconciled		01/31/2021	Accounts Payable	KSS ENTERPRISES	\$1,790.95	\$1,790.95	\$0.00

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106231	01/21/2021	Reconciled		01/31/2021	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$111.80	\$111.80	\$0.00
106232	01/21/2021	Reconciled		02/28/2021	Accounts Payable	NEMCSA	\$41,159.00	\$41,159.00	\$0.00
106233	01/21/2021	Reconciled		02/28/2021	Accounts Payable	OSSINEKE HARDWARE & BUILDING SUPPLY	\$41.48	\$41.48	\$0.00
106234	01/21/2021	Reconciled		01/31/2021	Accounts Payable	PEPPER, J.W.	\$120.00	\$120.00	\$0.00
106235	01/21/2021	Reconciled		01/31/2021	Accounts Payable	SPECTRUM CORPORATION	\$45.00	\$45.00	\$0.00
106236	01/21/2021	Reconciled		01/31/2021	Accounts Payable	TRUGREEN COMMERCIAL	\$28.82	\$28.82	\$0.00
106237	01/21/2021	Reconciled		01/31/2021	Accounts Payable	U. S. POSTAL SERVICE, (POSTAGE BY PHONE)	\$3,000.00	\$3,000.00	\$0.00
106238	01/21/2021	Reconciled		02/28/2021	Accounts Payable	UDELL, TRICIA	\$1,200.00	\$1,200.00	\$0.00
106239	01/21/2021	Reconciled		01/31/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$471.52	\$471.52	\$0.00
106240	01/21/2021	Reconciled		01/31/2021	Accounts Payable	WOLGAST CORP	\$22,015.00	\$22,015.00	\$0.00
106241	01/21/2021	Reconciled		02/28/2021	Accounts Payable	GRIFFIN, ROGER	\$75.00	\$75.00	\$0.00
106242	01/28/2021	Reconciled		02/28/2021	Accounts Payable	TRANE U.S. INC.	\$237,383.77	\$237,383.77	\$0.00
106243	01/28/2021	Reconciled		02/28/2021	Accounts Payable	Cedar Crest Dairy Inc.	\$555.32	\$555.32	\$0.00
106244	01/28/2021	Reconciled		02/28/2021	Accounts Payable	GREAT LAKES COCA-COLA	\$992.16	\$992.16	\$0.00
106245	01/28/2021	Reconciled		02/28/2021	Accounts Payable	PEPSI-COLA COMPANY	\$822.46	\$822.46	\$0.00
106246	01/28/2021	Reconciled		02/28/2021	Accounts Payable	PERFECTION BAKERIES	\$439.26	\$439.26	\$0.00
106247	01/28/2021	Reconciled		02/28/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$7,060.43	\$7,060.43	\$0.00
106248	01/29/2021	Reconciled		02/28/2021	Accounts Payable	AGILE SPORTS TECHNOLOGIES/HUDL	\$1,999.00	\$1,999.00	\$0.00
106249	01/29/2021	Reconciled		02/28/2021	Accounts Payable	ALPENa COUNTY OF	\$2,198.66	\$2,198.66	\$0.00
106250	01/29/2021	Reconciled		02/28/2021	Accounts Payable	ALPENa GYMNASICS	\$966.00	\$966.00	\$0.00
106251	01/29/2021	Reconciled		02/28/2021	Accounts Payable	ALPENa SUPPLY COMPANY	\$588.22	\$588.22	\$0.00
106252	01/29/2021	Reconciled		02/28/2021	Accounts Payable	AMAESD	\$1,107.52	\$1,107.52	\$0.00
106253	01/29/2021	Reconciled		02/28/2021	Accounts Payable	AUTO ZONE STORES LLC	\$18.99	\$18.99	\$0.00
106254	01/29/2021	Reconciled		02/28/2021	Accounts Payable	BELANGER, CHRISTOPHER	\$90.00	\$90.00	\$0.00
106255	01/29/2021	Reconciled		02/28/2021	Accounts Payable	BELANGER, SHANA, C	\$807.50	\$807.50	\$0.00
106256	01/29/2021	Reconciled		02/28/2021	Accounts Payable	BEYER, LORETTA	\$375.00	\$375.00	\$0.00
106257	01/29/2021	Reconciled		02/28/2021	Accounts Payable	BIRCHLER, FITZHUGH, PURTELL & BRISSETTE, PLC	\$112.44	\$112.44	\$0.00
106258	01/29/2021	Reconciled		02/28/2021	Accounts Payable	BOOKSHARK, LLC	\$68.00	\$68.00	\$0.00
106259	01/29/2021	Reconciled		02/28/2021	Accounts Payable	CHOATE, JOEL	\$1,095.00	\$1,095.00	\$0.00
106260	01/29/2021	Reconciled		02/28/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106261	01/29/2021	Reconciled		02/28/2021	Accounts Payable	CRONIN, ARIKA, LYNN	\$410.50	\$410.50	\$0.00
106262	01/29/2021	Reconciled		02/28/2021	Accounts Payable	DECKER EQUIPMENT	\$79.95	\$79.95	\$0.00
106263	01/29/2021	Reconciled		02/28/2021	Accounts Payable	EAGLE SUPPLY COMPANY	\$1,214.25	\$1,214.25	\$0.00
106264	01/29/2021	Reconciled		02/28/2021	Accounts Payable	ENERCO CORPORATION	\$310.00	\$310.00	\$0.00
106265	01/29/2021	Reconciled		03/31/2021	Accounts Payable	ERICKSON, BENJAMIN	\$1,053.50	\$1,053.50	\$0.00
106266	01/29/2021	Reconciled		02/28/2021	Accounts Payable	FAULMAN, JANICE	\$603.60	\$603.60	\$0.00
106267	01/29/2021	Reconciled		02/28/2021	Accounts Payable	GOEBEL, LISA, M	\$180.00	\$180.00	\$0.00
106268	01/29/2021	Reconciled		02/28/2021	Accounts Payable	GREENWAY FUELS, LLC.	\$2,263.50	\$2,263.50	\$0.00
106269	01/29/2021	Reconciled		02/28/2021	Accounts Payable	HAUFF, MIA, MARIE	\$743.00	\$743.00	\$0.00
106270	01/29/2021	Reconciled		02/28/2021	Accounts Payable	HURON-HERNANDES, LUCINDA	\$468.50	\$468.50	\$0.00
106271	01/29/2021	Reconciled		02/28/2021	Accounts Payable	JAMES, KEVIN	\$425.25	\$425.25	\$0.00
106272	01/29/2021	Reconciled		02/28/2021	Accounts Payable	JASSO, JENNIFER	\$945.00	\$945.00	\$0.00
106273	01/29/2021	Reconciled		02/28/2021	Accounts Payable	KUZNICKI, AMANDA	\$1,590.50	\$1,590.50	\$0.00
106274	01/29/2021	Reconciled		02/28/2021	Accounts Payable	LEAVESLEY CONSTRUCTION LLC	\$8,191.25	\$8,191.25	\$0.00

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106275	01/29/2021	Reconciled		02/28/2021	Accounts Payable	MCCARDEL WATER CONDITIONING	\$114.00	\$114.00	\$0.00
106276	01/29/2021	Reconciled		02/28/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$704.59	\$704.59	\$0.00
106277	01/29/2021	Reconciled		03/31/2021	Accounts Payable	MIDLAND HIGH SCHOOL	\$125.00	\$125.00	\$0.00
106278	01/29/2021	Reconciled		02/28/2021	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$264.34	\$264.34	\$0.00
106279	01/29/2021	Reconciled		02/28/2021	Accounts Payable	RENAISSANCE LEARNING, INC.	\$5,120.09	\$5,120.09	\$0.00
106280	01/29/2021	Reconciled		02/28/2021	Accounts Payable	ROBERT SULLIVAN PHOTOGRAPHY	\$116.00	\$116.00	\$0.00
106281	01/29/2021	Reconciled		02/28/2021	Accounts Payable	RYAN, KARI, L	\$2,074.00	\$2,074.00	\$0.00
106282	01/29/2021	Reconciled		02/28/2021	Accounts Payable	SCHACKMANN, DANIEL, C	\$476.00	\$476.00	\$0.00
106283	01/29/2021	Reconciled		03/31/2021	Accounts Payable	SEW SUCCESSFUL INC	\$377.28	\$377.28	\$0.00
106284	01/29/2021	Reconciled		02/28/2021	Accounts Payable	STATE OF MICHIGAN	\$195.00	\$195.00	\$0.00
106285	01/29/2021	Reconciled		02/28/2021	Accounts Payable	STEVENS, BROOKE	\$1,515.00	\$1,515.00	\$0.00
106286	01/29/2021	Reconciled		02/28/2021	Accounts Payable	SUNRISE FENCING	\$785.00	\$785.00	\$0.00
106287	01/29/2021	Reconciled		02/28/2021	Accounts Payable	THE DANCE CENTRE	\$217.00	\$217.00	\$0.00
106288	01/29/2021	Reconciled		02/28/2021	Accounts Payable	THOMPSON LINEN SERVICE	\$2,152.68	\$2,152.68	\$0.00
106289	01/29/2021	Reconciled		02/28/2021	Accounts Payable	TIPPMAN, BRIAN	\$425.25	\$425.25	\$0.00
106290	01/29/2021	Reconciled		02/28/2021	Accounts Payable	TRUGREEN COMMERCIAL	\$450.00	\$450.00	\$0.00
106291	01/29/2021	Reconciled		02/28/2021	Accounts Payable	UNI-HYDRO INC	\$9,990.00	\$9,990.00	\$0.00
106292	01/29/2021	Reconciled		02/28/2021	Accounts Payable	UNITED WAY OF NORTHEAST MI	\$35.00	\$35.00	\$0.00
106293	01/29/2021	Reconciled		02/28/2021	Accounts Payable	VESCO OIL CORPORATION	\$109.00	\$109.00	\$0.00
106294	01/29/2021	Reconciled		02/28/2021	Accounts Payable	WATER SYSTEMS MANAGEMENT	\$908.93	\$908.93	\$0.00
106295	01/29/2021	Reconciled		02/28/2021	Accounts Payable	WEINKAUF PLUMBING & HEATING	\$441.38	\$441.38	\$0.00
106296	01/29/2021	Reconciled		02/28/2021	Accounts Payable	WERTH ELECTRIC	\$13,912.58	\$13,912.58	\$0.00
106297	01/29/2021	Reconciled		03/31/2021	Accounts Payable	WILLIAMS, LEAH, NICOLE	\$150.00	\$150.00	\$0.00
106298	01/29/2021	Reconciled		02/28/2021	Accounts Payable	FREESE, KARA	\$120.00	\$120.00	\$0.00
106299	02/04/2021	Reconciled		02/28/2021	Accounts Payable	PERFECTION BAKERIES	\$183.90	\$183.90	\$0.00
106300	02/04/2021	Reconciled		02/28/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$1,861.14	\$1,861.14	\$0.00
106301	02/05/2021	Reconciled		02/28/2021	Accounts Payable	AIRGAS USA, LLC	\$238.64	\$238.64	\$0.00
106302	02/05/2021	Reconciled		02/28/2021	Accounts Payable	ALLEGRA ALPENA (MODEL PRINTING)	\$3,176.63	\$3,176.63	\$0.00
106303	02/05/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA CHAMBER OF COMMERCE	\$1,500.00	\$1,500.00	\$0.00
106304	02/05/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA COMMUNITY COLLEGE	\$423.10	\$423.10	\$0.00
106305	02/05/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$543.23	\$543.23	\$0.00
106306	02/05/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA TOWNSHIP	\$2,385.23	\$2,385.23	\$0.00
106307	02/05/2021	Reconciled		02/28/2021	Accounts Payable	APPLIED IMAGING	\$732.29	\$732.29	\$0.00
106308	02/05/2021	Reconciled		02/28/2021	Accounts Payable	APPLIED INDUST. TECHNOLOGIES	\$84.28	\$84.28	\$0.00
106309	02/05/2021	Reconciled		02/28/2021	Accounts Payable	ATLANTA COMMUNITY SCHOOLS	\$33,894.16	\$33,894.16	\$0.00
106310	02/05/2021	Reconciled		02/28/2021	Accounts Payable	BELLFORK LIFT, INC.	\$975.00	\$975.00	\$0.00
106311	02/05/2021	Reconciled		02/28/2021	Accounts Payable	BLARNEY CASTLE OIL COMPANY	\$4,059.22	\$4,059.22	\$0.00
106312	02/05/2021	Reconciled		02/28/2021	Accounts Payable	BUILDERS FIRSTSOURCE, INC.	\$51.99	\$51.99	\$0.00
106313	02/05/2021	Reconciled		02/28/2021	Accounts Payable	CITY OF ALPENA	\$909.30	\$909.30	\$0.00
106314	02/05/2021	Reconciled		02/28/2021	Accounts Payable	COMPASS MINERALS AMERICA, INC.	\$1,497.29	\$1,497.29	\$0.00
106315	02/05/2021	Reconciled		02/28/2021	Accounts Payable	DON'S TRACTOR & EQUIPMENT	\$104.71	\$104.71	\$0.00
106316	02/05/2021	Reconciled		02/28/2021	Accounts Payable	DWF	\$60.05	\$60.05	\$0.00
106317	02/05/2021	Reconciled		02/28/2021	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$74.50	\$74.50	\$0.00
106318	02/05/2021	Reconciled		02/28/2021	Accounts Payable	GAGNON, MIKE	\$907.32	\$907.32	\$0.00
106319	02/05/2021	Reconciled		02/28/2021	Accounts Payable	GREAT LAKES COCA-COLA	\$562.45	\$562.45	\$0.00

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106320	02/05/2021	Reconciled		02/28/2021	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$1,185.00	\$1,185.00	\$0.00
106321	02/05/2021	Reconciled		02/28/2021	Accounts Payable	HOME DEPOT	\$35.96	\$35.96	\$0.00
106322	02/05/2021	Reconciled		02/28/2021	Accounts Payable	MCCARDEL WATER CONDITIONING	\$436.80	\$436.80	\$0.00
106323	02/05/2021	Reconciled		02/28/2021	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$216.63	\$216.63	\$0.00
106324	02/05/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$48.97	\$48.97	\$0.00
106325	02/05/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN TRUCK SPRING OF SAGINAW, INC	\$1,057.88	\$1,057.88	\$0.00
106326	02/05/2021	Reconciled		02/28/2021	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$812.24	\$812.24	\$0.00
106327	02/05/2021	Reconciled		02/28/2021	Accounts Payable	NATIONAL SEATING & MOBILITY, INC.	\$493.20	\$493.20	\$0.00
106328	02/05/2021	Reconciled		02/28/2021	Accounts Payable	NEMCSA	\$29,000.00	\$29,000.00	\$0.00
106329	02/05/2021	Reconciled		02/28/2021	Accounts Payable	PEPSI-COLA COMPANY	\$468.89	\$468.89	\$0.00
106330	02/05/2021	Reconciled		02/28/2021	Accounts Payable	PROJECT WAYFINDER INC	\$8,089.16	\$8,089.16	\$0.00
106331	02/05/2021	Reconciled		02/28/2021	Accounts Payable	SBA TOWERS IX, LLC	\$504.91	\$504.91	\$0.00
106332	02/05/2021	Reconciled		02/28/2021	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$110.89	\$110.89	\$0.00
106333	02/05/2021	Reconciled		02/28/2021	Accounts Payable	STANDARD ELECTRIC COMPANY	\$43.73	\$43.73	\$0.00
106334	02/05/2021	Reconciled		02/28/2021	Accounts Payable	STATE OF MICHIGAN	\$50.26	\$50.26	\$0.00
106335	02/05/2021	Reconciled		02/28/2021	Accounts Payable	THOMPSON LINEN SERVICE	\$924.02	\$924.02	\$0.00
106336	02/05/2021	Reconciled		02/28/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,513.50	\$4,513.50	\$0.00
106337	02/05/2021	Reconciled		02/28/2021	Accounts Payable	TRUGREEN COMMERCIAL	\$374.66	\$374.66	\$0.00
106338	02/05/2021	Reconciled		02/28/2021	Accounts Payable	WERTH ELECTRIC	\$1,030.77	\$1,030.77	\$0.00
106339	02/11/2021	Reconciled		02/28/2021	Accounts Payable	ALCONA HEALTH CENTER	\$3,462.75	\$3,462.75	\$0.00
106340	02/11/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA GLASS COMPANY	\$27.00	\$27.00	\$0.00
106341	02/11/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA LAWN CARE & MAINTENANCE	\$1,265.00	\$1,265.00	\$0.00
106342	02/11/2021	Reconciled		02/28/2021	Accounts Payable	AUTO VALUE OSSINEKE	\$711.43	\$711.43	\$0.00
106343	02/11/2021	Reconciled		03/31/2021	Accounts Payable	BOOKSHARK, LLC	\$74.43	\$74.43	\$0.00
106344	02/11/2021	Reconciled		02/28/2021	Accounts Payable	CARQUEST AUTO PARTS	\$149.89	\$149.89	\$0.00
106345	02/11/2021	Reconciled		02/28/2021	Accounts Payable	CITY OF ALPENA	\$4,455.76	\$4,455.76	\$0.00
106346	02/11/2021	Reconciled		02/28/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106347	02/11/2021	Reconciled		02/28/2021	Accounts Payable	DELL MARKETING L.P.	\$672.32	\$672.32	\$0.00
106348	02/11/2021	Reconciled		02/28/2021	Accounts Payable	FITZPATRICK HARDWARE	\$829.52	\$829.52	\$0.00
106349	02/11/2021	Reconciled		02/28/2021	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$35.50	\$35.50	\$0.00
106350	02/11/2021	Reconciled		02/28/2021	Accounts Payable	GINOP SALES INC.	\$388.70	\$388.70	\$0.00
106351	02/11/2021	Reconciled		02/28/2021	Accounts Payable	GREAT LAKES EAR NOSE & THROAT	\$120.00	\$120.00	\$0.00
106352	02/11/2021	Reconciled		02/28/2021	Accounts Payable	GREENSTONE FARM CREDIT SERVICES, ACA	\$159.08	\$159.08	\$0.00
106353	02/11/2021	Reconciled		02/28/2021	Accounts Payable	HOLLAND BUS COMPANY	\$172.12	\$172.12	\$0.00
106354	02/11/2021	Reconciled		02/28/2021	Accounts Payable	HOPE NETWORK WESTERN MICHIGAN	\$5,000.00	\$5,000.00	\$0.00
106355	02/11/2021	Reconciled		02/28/2021	Accounts Payable	INTEGRATED DESIGNS, INC. (IDI)	\$40,423.81	\$40,423.81	\$0.00
106356	02/11/2021	Reconciled		02/28/2021	Accounts Payable	J.W. PEPPER & SON, INC.	\$130.00	\$130.00	\$0.00
106357	02/11/2021	Reconciled		02/28/2021	Accounts Payable	KSS ENTERPRISES	\$10,559.59	\$10,559.59	\$0.00
106358	02/11/2021	Reconciled		02/28/2021	Accounts Payable	LEAVESLEY CONSTRUCTION LLC	\$1,738.75	\$1,738.75	\$0.00
106359	02/11/2021	Reconciled		02/28/2021	Accounts Payable	LOGMEIN USA, INC	\$954.99	\$954.99	\$0.00
106360	02/11/2021	Reconciled		02/28/2021	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$70.98	\$70.98	\$0.00
106361	02/11/2021	Reconciled		02/28/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$890.11	\$890.11	\$0.00

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106362	02/11/2021	Reconciled		02/28/2021	Accounts Payable	MORRISON INDUSTRIAL EQUIPMENT	\$14,015.00	\$14,015.00	\$0.00
106363	02/11/2021	Reconciled		02/28/2021	Accounts Payable	NATIONAL FFA ORGANIZATION	\$30.50	\$30.50	\$0.00
106364	02/11/2021	Reconciled		02/28/2021	Accounts Payable	NATIONAL FFA ORGANIZATION	\$61.00	\$61.00	\$0.00
106365	02/11/2021	Reconciled		03/31/2021	Accounts Payable	NEW TECH NETWORK	\$23,490.00	\$23,490.00	\$0.00
106366	02/11/2021	Reconciled		02/28/2021	Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$3,345.00	\$3,345.00	\$0.00
106367	02/11/2021	Reconciled		02/28/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$249.09	\$249.09	\$0.00
106368	02/11/2021	Reconciled		02/28/2021	Accounts Payable	REBEL ATHLETIC INC	\$3,831.60	\$3,831.60	\$0.00
106369	02/11/2021	Reconciled		02/28/2021	Accounts Payable	ROGERS ATHLETIC COMPANY	\$444.00	\$444.00	\$0.00
106370	02/11/2021	Reconciled		02/28/2021	Accounts Payable	SHERWIN-WILLIAMS	\$96.27	\$96.27	\$0.00
106371	02/11/2021	Reconciled		02/28/2021	Accounts Payable	THOMPSON LINEN SERVICE	\$230.90	\$230.90	\$0.00
106372	02/11/2021	Reconciled		02/28/2021	Accounts Payable	THUNDER BAY TRANSPORTATION	\$1,071.53	\$1,071.53	\$0.00
106373	02/11/2021	Reconciled		02/28/2021	Accounts Payable	TRUGREEN COMMERCIAL	\$28.82	\$28.82	\$0.00
106374	02/11/2021	Reconciled		02/28/2021	Accounts Payable	UNITED WAY OF NORTHEAST MI	\$20.00	\$20.00	\$0.00
106375	02/11/2021	Reconciled		02/28/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$1,350.88	\$1,350.88	\$0.00
106376	02/11/2021	Reconciled		02/28/2021	Accounts Payable	VESCO OIL CORPORATION	\$137.80	\$137.80	\$0.00
106377	02/11/2021	Reconciled		02/28/2021	Accounts Payable	WERTH ELECTRIC	\$2,260.88	\$2,260.88	\$0.00
106378	02/11/2021	Reconciled		02/28/2021	Accounts Payable	WOLGAST CORP	\$31,857.29	\$31,857.29	\$0.00
106379	02/11/2021	Reconciled		02/28/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,596.22	\$2,596.22	\$0.00
106380	02/18/2021	Reconciled		04/30/2021	Accounts Payable	J & J ENTERPRISE INC.	\$4,162.34	\$4,162.34	\$0.00
106381	02/18/2021	Reconciled		02/28/2021	Accounts Payable	PEPSI-COLA COMPANY	\$197.84	\$197.84	\$0.00
106382	02/18/2021	Reconciled		02/28/2021	Accounts Payable	PERFECTION BAKERIES	\$284.68	\$284.68	\$0.00
106383	02/18/2021	Reconciled		02/28/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$4,294.71	\$4,294.71	\$0.00
106384	02/19/2021	Reconciled		02/28/2021	Accounts Payable	AIRGAS USA, LLC	\$272.07	\$272.07	\$0.00
106385	02/19/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA COMMUNITY COLLEGE	\$500.00	\$500.00	\$0.00
106386	02/19/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA NEWS	\$662.28	\$662.28	\$0.00
106387	02/19/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA RESOURCE RECOVERY FACILITY (NEMCOG)	\$150.00	\$150.00	\$0.00
106388	02/19/2021	Reconciled		02/28/2021	Accounts Payable	AMAESD	\$41,526.20	\$41,526.20	\$0.00
106389	02/19/2021	Reconciled		02/28/2021	Accounts Payable	APPLIED IMAGING	\$2,885.06	\$2,885.06	\$0.00
106390	02/19/2021	Reconciled		02/28/2021	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$3,153.93	\$3,153.93	\$0.00
106391	02/19/2021	Reconciled		02/28/2021	Accounts Payable	CHARTER COMMUNICATIONS	\$159.98	\$159.98	\$0.00
106392	02/19/2021	Reconciled		02/28/2021	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$237.50	\$237.50	\$0.00
106393	02/19/2021	Reconciled		03/31/2021	Accounts Payable	EAGLE SUPPLY COMPANY	\$997.08	\$997.08	\$0.00
106394	02/19/2021	Reconciled		02/28/2021	Accounts Payable	EDISON LEARNING INC.	\$40,850.00	\$40,850.00	\$0.00
106395	02/19/2021	Reconciled		02/28/2021	Accounts Payable	EVERETT GOODRICH TRUCKING INC.	\$3,831.25	\$3,831.25	\$0.00
106396	02/19/2021	Reconciled		02/28/2021	Accounts Payable	GREENWAY FUELS, LLC.	\$2,597.75	\$2,597.75	\$0.00
106397	02/19/2021	Reconciled		02/28/2021	Accounts Payable	JOSTENS, INC.	\$759.49	\$759.49	\$0.00
106398	02/19/2021	Reconciled		02/28/2021	Accounts Payable	KSS ENTERPRISES	\$2,674.95	\$2,674.95	\$0.00
106399	02/19/2021	Reconciled		02/28/2021	Accounts Payable	LEMKE, CHERYL JANE	\$941.04	\$941.04	\$0.00
106400	02/19/2021	Reconciled		02/28/2021	Accounts Payable	MARSHALL MUSIC COMPANY	\$159.36	\$159.36	\$0.00
106401	02/19/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN EDUCATIONAL CAREERS ASSOCIATION (MECA)	\$285.00	\$285.00	\$0.00
106402	02/19/2021	Reconciled		02/28/2021	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$1,342.45	\$1,342.45	\$0.00
106403	02/19/2021	Reconciled		02/28/2021	Accounts Payable	MV CORPORATION	\$9,578.32	\$9,578.32	\$0.00
106404	02/19/2021	Reconciled		02/28/2021	Accounts Payable	NEMROC	\$70.00	\$70.00	\$0.00
106405	02/19/2021	Reconciled		02/28/2021	Accounts Payable	NORTHERN LIGHTS ARENA	\$1,237.50	\$1,237.50	\$0.00

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106406	02/19/2021	Reconciled		02/28/2021	Accounts Payable	NORTHSTAR AV LLC	\$73.00	\$73.00	\$0.00
106407	02/19/2021	Reconciled		02/28/2021	Accounts Payable	PEPSI-COLA COMPANY	\$289.43	\$289.43	\$0.00
106408	02/19/2021	Reconciled		02/28/2021	Accounts Payable	PFM FINANCIAL ADVISORS LLC	\$1,000.00	\$1,000.00	\$0.00
106409	02/19/2021	Reconciled		02/28/2021	Accounts Payable	RAPID RESULTS	\$100.00	\$100.00	\$0.00
106410	02/19/2021	Reconciled		02/28/2021	Accounts Payable	RAPTOR TECHNOLOGIES, LLC	\$5,040.00	\$5,040.00	\$0.00
106411	02/19/2021	Reconciled		02/28/2021	Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$41.76	\$41.76	\$0.00
106412	02/19/2021	Reconciled		02/28/2021	Accounts Payable	SCENARIO LEARNING LLC	\$956.10	\$956.10	\$0.00
106413	02/19/2021	Reconciled		03/31/2021	Accounts Payable	SKIP BROWN	\$603.00	\$603.00	\$0.00
106414	02/19/2021	Reconciled		02/28/2021	Accounts Payable	STATE OF MICHIGAN	\$143.33	\$143.33	\$0.00
106415	02/19/2021	Reconciled		02/28/2021	Accounts Payable	WALSWORTH PUBLISHING COMPANY	\$4,100.00	\$4,100.00	\$0.00
106416	02/19/2021	Reconciled		02/28/2021	Accounts Payable	WINZER CORPORATION	\$365.46	\$365.46	\$0.00
106417	02/19/2021	Reconciled		03/31/2021	Accounts Payable	LIMBACH, RHETT	\$67.25	\$67.25	\$0.00
106418	02/19/2021	Open			Accounts Payable	MITTEN NUTRITION	\$20.00		
106419	02/23/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA SUPPLY COMPANY	\$10,590.49	\$10,590.49	\$0.00
106420	02/23/2021	Reconciled		02/28/2021	Accounts Payable	BLARNEY CASTLE OIL COMPANY	\$5,715.35	\$5,715.35	\$0.00
106421	02/23/2021	Reconciled		03/31/2021	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,530.19	\$4,530.19	\$0.00
106422	02/23/2021	Reconciled		03/31/2021	Accounts Payable	MEIJER INC.	\$200.00	\$200.00	\$0.00
106423	02/23/2021	Reconciled		03/31/2021	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$70.00	\$70.00	\$0.00
106424	02/23/2021	Reconciled		02/28/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$327.64	\$327.64	\$0.00
106425	08/21/2020	Reconciled		03/31/2021	Accounts Payable	ANATOMAGE, INC.	\$47,450.00	\$47,450.00	\$0.00
106426	02/25/2021	Reconciled		03/31/2021	Accounts Payable	GREAT LAKES COCA-COLA	\$391.57	\$391.57	\$0.00
106427	02/25/2021	Reconciled		03/31/2021	Accounts Payable	PEPSI-COLA COMPANY	\$125.85	\$125.85	\$0.00
106428	02/25/2021	Reconciled		03/31/2021	Accounts Payable	PERFECTION BAKERIES	\$42.55	\$42.55	\$0.00
106429	02/25/2021	Reconciled		03/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,348.73	\$2,348.73	\$0.00
106430	02/25/2021	Reconciled		03/31/2021	Accounts Payable	AMAESD	\$2,540.17	\$2,540.17	\$0.00
106431	02/25/2021	Reconciled		03/31/2021	Accounts Payable	APLEX	\$540.00	\$540.00	\$0.00
106432	02/25/2021	Reconciled		03/31/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106433	02/25/2021	Reconciled		03/31/2021	Accounts Payable	GAYLORD COMMUNITY SCHOOLS	\$100.00	\$100.00	\$0.00
106434	02/25/2021	Reconciled		03/31/2021	Accounts Payable	GREENSTONE FARM CREDIT SERVICES, ACA	\$156.93	\$156.93	\$0.00
106435	02/25/2021	Reconciled		03/31/2021	Accounts Payable	HOUGHTON LAKE HIGH SCHOOL	\$125.00	\$125.00	\$0.00
106436	02/25/2021	Reconciled		03/31/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$890.11	\$890.11	\$0.00
106437	02/25/2021	Reconciled		03/31/2021	Accounts Payable	NORTHERN LIGHTS ARENA	\$10,125.00	\$10,125.00	\$0.00
106438	02/25/2021	Reconciled		03/31/2021	Accounts Payable	SHERWIN-WILLIAMS	\$543.54	\$543.54	\$0.00
106439	02/25/2021	Reconciled		03/31/2021	Accounts Payable	TRANE U.S. INC.	\$462,156.03	\$462,156.03	\$0.00
106440	02/25/2021	Reconciled		03/31/2021	Accounts Payable	UNITED WAY OF NORTHEAST MI	\$20.00	\$20.00	\$0.00
106441	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Cedar Crest Dairy Inc.	\$408.76	\$408.76	\$0.00
106442	03/05/2021	Reconciled		03/31/2021	Accounts Payable	GREAT LAKES COCA-COLA	\$262.72	\$262.72	\$0.00
106443	03/05/2021	Reconciled		03/31/2021	Accounts Payable	PERFECTION BAKERIES	\$258.49	\$258.49	\$0.00
106444	03/05/2021	Reconciled		03/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,264.56	\$3,264.56	\$0.00
106445	03/05/2021	Reconciled		03/31/2021	Accounts Payable	ADOBE SYSTEMS INCORPORATED	\$2,496.00	\$2,496.00	\$0.00
106446	03/05/2021	Reconciled		03/31/2021	Accounts Payable	ALCONA HEALTH CENTER	\$3,975.75	\$3,975.75	\$0.00
106447	03/05/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA ELECTRIC MOTOR SERVICE	\$566.00	\$566.00	\$0.00
106448	03/05/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA FIGURE SKATING CLUB, INC.	\$1,004.83	\$1,004.83	\$0.00

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106449	03/05/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA TOWNSHIP	\$238.72	\$238.72	\$0.00
106450	03/05/2021	Reconciled		03/31/2021	Accounts Payable	CARQUEST AUTO PARTS	\$70.45	\$70.45	\$0.00
106453	03/05/2021	Reconciled		03/31/2021	Accounts Payable	CONTROL SOLUTIONS, INC	\$212.50	\$212.50	\$0.00
106454	03/05/2021	Reconciled		03/31/2021	Accounts Payable	CUSTOM AUTO BODY	\$30.00	\$30.00	\$0.00
106455	03/05/2021	Reconciled		03/31/2021	Accounts Payable	EAGLE SUPPLY COMPANY	\$3,619.28	\$3,619.28	\$0.00
106456	03/05/2021	Reconciled		03/31/2021	Accounts Payable	ENERCO CORPORATION	\$310.00	\$310.00	\$0.00
106457	03/05/2021	Reconciled		03/31/2021	Accounts Payable	FITZPATRICK HARDWARE	\$321.26	\$321.26	\$0.00
106458	03/05/2021	Reconciled		03/31/2021	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$326.00	\$326.00	\$0.00
106459	03/05/2021	Reconciled		03/31/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$25,068.00	\$25,068.00	\$0.00
106460	03/05/2021	Reconciled		03/31/2021	Accounts Payable	GREENWAY FUELS, LLC.	\$3,283.50	\$3,283.50	\$0.00
106461	03/05/2021	Reconciled		03/31/2021	Accounts Payable	HOME DEPOT	\$6,301.17	\$6,301.17	\$0.00
106462	03/05/2021	Reconciled		03/31/2021	Accounts Payable	HOUGHTON MIFFLIN COMPANY	\$1,241.47	\$1,241.47	\$0.00
106463	03/05/2021	Reconciled		03/31/2021	Accounts Payable	JEROME'S TOWING	\$65.00	\$65.00	\$0.00
106464	03/05/2021	Reconciled		03/31/2021	Accounts Payable	JOHNSON & WOOD, LLC.	\$9,356.00	\$9,356.00	\$0.00
106465	03/05/2021	Reconciled		03/31/2021	Accounts Payable	JOSTENS, INC.	\$1,491.32	\$1,491.32	\$0.00
106466	03/05/2021	Reconciled		03/31/2021	Accounts Payable	JX ENTERPRISES, INC.	\$999.99	\$999.99	\$0.00
106467	03/05/2021	Reconciled		03/31/2021	Accounts Payable	KSS ENTERPRISES	\$577.08	\$577.08	\$0.00
106468	03/05/2021	Reconciled		03/31/2021	Accounts Payable	LEAVESLEY CONSTRUCTION LLC	\$8,373.75	\$8,373.75	\$0.00
106469	03/05/2021	Reconciled		03/31/2021	Accounts Payable	LOUGHERY, STEVE	\$56.00	\$56.00	\$0.00
106470	03/05/2021	Reconciled		03/31/2021	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$312.44	\$312.44	\$0.00
106471	03/05/2021	Reconciled		03/31/2021	Accounts Payable	MEDCO SUPPLY, INC.	\$2,469.58	\$2,469.58	\$0.00
106472	03/05/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$54.09	\$54.09	\$0.00
106473	03/05/2021	Reconciled		03/31/2021	Accounts Payable	NCS PEARSON, INC.	\$5,155.50	\$5,155.50	\$0.00
106474	03/05/2021	Reconciled		03/31/2021	Accounts Payable	NEMCSA	\$29,000.00	\$29,000.00	\$0.00
106475	03/05/2021	Reconciled		03/31/2021	Accounts Payable	OSSINEKE HARDWARE & BUILDING SUPPLY	\$25.98	\$25.98	\$0.00
106476	03/05/2021	Reconciled		03/31/2021	Accounts Payable	OVERHEAD DOOR	\$95.00	\$95.00	\$0.00
106477	03/05/2021	Reconciled		03/31/2021	Accounts Payable	SBA TOWERS IX, LLC	\$520.06	\$520.06	\$0.00
106478	03/05/2021	Reconciled		03/31/2021	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$392.07	\$392.07	\$0.00
106479	03/05/2021	Reconciled		03/31/2021	Accounts Payable	SHERWIN-WILLIAMS	\$18.50	\$18.50	\$0.00
106480	03/05/2021	Reconciled		03/31/2021	Accounts Payable	SNAP-ON INDUSTRIAL	\$3,139.67	\$3,139.67	\$0.00
106481	03/05/2021	Reconciled		03/31/2021	Accounts Payable	STANDARD ELECTRIC COMPANY	\$53.22	\$53.22	\$0.00
106482	03/05/2021	Reconciled		03/31/2021	Accounts Payable	STATE OF MICHIGAN	\$25.00	\$25.00	\$0.00
106483	03/05/2021	Reconciled		03/31/2021	Accounts Payable	THOMPSON LINEN SERVICE	\$1,191.36	\$1,191.36	\$0.00
106484	03/05/2021	Reconciled		03/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,457.50	\$1,457.50	\$0.00
106485	03/05/2021	Reconciled		03/31/2021	Accounts Payable	THUNDER BAY TRANSPORTATION	\$900.02	\$900.02	\$0.00
106486	03/05/2021	Reconciled		03/31/2021	Accounts Payable	TYLER TECHNOLOGIES	\$36,246.78	\$36,246.78	\$0.00
106487	03/05/2021	Reconciled		03/31/2021	Accounts Payable	WALMART COMMUNITY/GEMB	\$116.14	\$116.14	\$0.00
106488	03/05/2021	Reconciled		03/31/2021	Accounts Payable	JEFFRESS-DYER, INC	\$970.00	\$970.00	\$0.00
106489	03/05/2021	Reconciled		03/31/2021	Accounts Payable	LISKE, BRYAN & JESSICA	\$200.00	\$200.00	\$0.00
106490	03/08/2021	Reconciled		03/31/2021	Accounts Payable	CITY OF ALPENA	\$4,350.30	\$4,350.30	\$0.00
106491	03/11/2021	Reconciled		04/30/2021	Accounts Payable	J & J ENTERPRISE INC.	\$5,745.00	\$5,745.00	\$0.00
106492	03/11/2021	Reconciled		03/31/2021	Accounts Payable	PEPSI-COLA COMPANY	\$201.65	\$201.65	\$0.00
106493	03/11/2021	Reconciled		03/31/2021	Accounts Payable	PERFECTION BAKERIES	\$55.51	\$55.51	\$0.00
106494	03/11/2021	Reconciled		03/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,754.47	\$2,754.47	\$0.00
106495	03/12/2021	Reconciled		03/31/2021	Accounts Payable	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC.	\$3,219.69	\$3,219.69	\$0.00
106496	03/12/2021	Reconciled		03/31/2021	Accounts Payable	AIRGAS USA, LLC	\$62.25	\$62.25	\$0.00

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106497	03/12/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA COMMUNITY COLLEGE	\$276,826.09	\$276,826.09	\$0.00
106498	03/12/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$194.34	\$194.34	\$0.00
106499	03/12/2021	Reconciled		03/31/2021	Accounts Payable	AUTO VALUE OSSINEKE	\$717.22	\$717.22	\$0.00
106500	03/12/2021	Reconciled		03/31/2021	Accounts Payable	AVAILABLE CAR RENTAL, INC.	\$219.35	\$219.35	\$0.00
106501	03/12/2021	Reconciled		04/30/2021	Accounts Payable	BOOKSHARK, LLC	\$356.92	\$356.92	\$0.00
106502	03/12/2021	Reconciled		03/31/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106503	03/12/2021	Reconciled		03/31/2021	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$173.97	\$173.97	\$0.00
106504	03/12/2021	Reconciled		03/31/2021	Accounts Payable	FREESE HYDRAULICS & EQUIP REPAIR, INC.	\$41.37	\$41.37	\$0.00
106505	03/12/2021	Reconciled		03/31/2021	Accounts Payable	GREENSTONE FARM CREDIT SERVICES, ACA	\$77.03	\$77.03	\$0.00
106506	03/12/2021	Reconciled		03/31/2021	Accounts Payable	HOLLAND BUS COMPANY	\$204.37	\$204.37	\$0.00
106507	03/12/2021	Reconciled		03/31/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$867.12	\$867.12	\$0.00
106508	03/12/2021	Reconciled		03/31/2021	Accounts Payable	NSAV INC (NORTHSTAR AV INC)	\$78.00	\$78.00	\$0.00
106509	03/12/2021	Reconciled		03/31/2021	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$5,287.50	\$5,287.50	\$0.00
106510	03/12/2021	Reconciled		03/31/2021	Accounts Payable	SET SEG	\$27,572.00	\$27,572.00	\$0.00
106511	03/12/2021	Reconciled		03/31/2021	Accounts Payable	UNITED WAY OF NORTHEAST MI	\$10.00	\$10.00	\$0.00
106512	03/12/2021	Reconciled		03/31/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$354.35	\$354.35	\$0.00
106513	03/12/2021	Reconciled		03/31/2021	Accounts Payable	WINZER CORPORATION	\$309.21	\$309.21	\$0.00
106514	03/12/2021	Reconciled		03/31/2021	Accounts Payable	ZAREMBA EQUIPMENT INC.	\$1,196.24	\$1,196.24	\$0.00
106515	03/17/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA GYMNASTICS	\$210.00	\$210.00	\$0.00
106516	03/17/2021	Reconciled		03/31/2021	Accounts Payable	FAMILY ENTERPRISE EMBROIDERY	\$354.04	\$354.04	\$0.00
106517	03/17/2021	Reconciled		03/31/2021	Accounts Payable	JOSTENS OF NORTHERN MICHIGAN	\$43.46	\$43.46	\$0.00
106518	03/17/2021	Reconciled		03/31/2021	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$649.89	\$649.89	\$0.00
106519	03/17/2021	Reconciled		03/31/2021	Accounts Payable	US AWARDS	\$169.05	\$169.05	\$0.00
106520	03/18/2021	Reconciled		03/31/2021	Accounts Payable	GREAT LAKES COCA-COLA	\$269.68	\$269.68	\$0.00
106521	03/18/2021	Reconciled		03/31/2021	Accounts Payable	PERFECTION BAKERIES	\$76.98	\$76.98	\$0.00
106522	03/18/2021	Reconciled		03/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,666.28	\$2,666.28	\$0.00
106523	03/18/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA LAWN CARE & MAINTENANCE	\$1,760.00	\$1,760.00	\$0.00
106524	03/18/2021	Reconciled		03/31/2021	Accounts Payable	ASSET GENIE, INC.	\$1,199.00	\$1,199.00	\$0.00
106525	03/18/2021	Reconciled		04/30/2021	Accounts Payable	J.W. PEPPER & SON, INC.	\$10.00	\$10.00	\$0.00
106526	03/18/2021	Reconciled		03/31/2021	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,517.76	\$4,517.76	\$0.00
106527	03/18/2021	Reconciled		03/31/2021	Accounts Payable	LEAVESLEY CONSTRUCTION LLC	\$5,060.00	\$5,060.00	\$0.00
106528	03/18/2021	Reconciled		03/31/2021	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$50.77	\$50.77	\$0.00
106529	03/23/2021	Reconciled		03/31/2021	Accounts Payable	AIRGAS USA, LLC	\$561.01	\$561.01	\$0.00
106530	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA GLASS COMPANY	\$128.00	\$128.00	\$0.00
106531	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA NEWS	\$233.59	\$233.59	\$0.00
106532	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA SUPPLY COMPANY	\$5,799.21	\$5,799.21	\$0.00
106533	03/23/2021	Reconciled		03/31/2021	Accounts Payable	APPLIED IMAGING	\$4,851.26	\$4,851.26	\$0.00
106534	03/23/2021	Reconciled		03/31/2021	Accounts Payable	AVAILABLE CAR RENTAL, INC.	\$514.70	\$514.70	\$0.00
106535	03/23/2021	Reconciled		03/31/2021	Accounts Payable	AVENTRIC TECHNOLOGIES LLC	\$1,235.00	\$1,235.00	\$0.00
106536	03/23/2021	Reconciled		03/31/2021	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$11,516.15	\$11,516.15	\$0.00
106537	03/23/2021	Reconciled		03/31/2021	Accounts Payable	BROWN & BROWN OF CENTRAL MICHIGAN	\$1,808.14	\$1,808.14	\$0.00
106538	03/23/2021	Reconciled		04/30/2021	Accounts Payable	CHARTER COMMUNICATIONS	\$159.98	\$159.98	\$0.00

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106539	03/23/2021	Reconciled		03/31/2021	Accounts Payable	CHEBOYGAN AREA SCHOOLS	\$7,444.20	\$7,444.20	\$0.00
106540	03/23/2021	Reconciled		03/31/2021	Accounts Payable	COMPASS MINERALS AMERICA, INC.	\$749.74	\$749.74	\$0.00
106541	03/23/2021	Reconciled		04/30/2021	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$380.00	\$380.00	\$0.00
106542	03/23/2021	Reconciled		03/31/2021	Accounts Payable	DEAN TRANSPORTATION INC.	\$2,333.00	\$2,333.00	\$0.00
106543	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ENERCO CORPORATION	\$289.62	\$289.62	\$0.00
106544	03/23/2021	Reconciled		03/31/2021	Accounts Payable	EVERETT GOODRICH TRUCKING INC.	\$700.00	\$700.00	\$0.00
106545	03/23/2021	Reconciled		04/30/2021	Accounts Payable	G & K PLUMBING & HEATING	\$7,550.00	\$7,550.00	\$0.00
106546	03/23/2021	Reconciled		03/31/2021	Accounts Payable	IMAGINE LEARNING , INC.	\$200,000.00	\$200,000.00	\$0.00
106547	03/23/2021	Reconciled		03/31/2021	Accounts Payable	JOHNSON & WOOD, LLC.	\$10,483.00	\$10,483.00	\$0.00
106548	03/23/2021	Reconciled		04/30/2021	Accounts Payable	LUCAS, AMY, MARIE	\$67.25	\$67.25	\$0.00
106549	03/23/2021	Reconciled		04/30/2021	Accounts Payable	MAKOWSKIE, LYDIA, R	\$75.00	\$75.00	\$0.00
106550	03/23/2021	Reconciled		04/30/2021	Accounts Payable	MCCARDEL WATER CONDITIONING	\$377.40	\$377.40	\$0.00
106551	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$110.00	\$110.00	\$0.00
106552	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$715.43	\$715.43	\$0.00
106553	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MIDWESTERN BROADCASTING COMPANY	\$320.00	\$320.00	\$0.00
106554	03/23/2021	Reconciled		03/31/2021	Accounts Payable	PEPSI-COLA COMPANY	\$660.38	\$660.38	\$0.00
106555	03/23/2021	Reconciled		04/30/2021	Accounts Payable	PITNEY BOWES	\$2,443.41	\$2,443.41	\$0.00
106556	03/23/2021	Reconciled		03/31/2021	Accounts Payable	PURITY CYLINDER GASES INC	\$53.90	\$53.90	\$0.00
106557	03/23/2021	Reconciled		03/31/2021	Accounts Payable	RAPID RESULTS	\$250.00	\$250.00	\$0.00
106558	03/23/2021	Reconciled		03/31/2021	Accounts Payable	SKIP BROWN	\$3,511.00	\$3,511.00	\$0.00
106559	03/23/2021	Reconciled		03/31/2021	Accounts Payable	STATE OF MICHIGAN	\$200.00	\$200.00	\$0.00
106560	03/23/2021	Reconciled		03/31/2021	Accounts Payable	SUPERIOR AUTOMOTIVE EQUIPMENT	\$330.96	\$330.96	\$0.00
106561	03/23/2021	Reconciled		04/30/2021	Accounts Payable	THUNDER BAY TRANSPORTATION	\$63.00	\$63.00	\$0.00
106562	03/23/2021	Reconciled		03/31/2021	Accounts Payable	TRUE NORTH RADIO NETWORK	\$349.00	\$349.00	\$0.00
106563	03/23/2021	Reconciled		03/31/2021	Accounts Payable	TRUGREEN COMMERCIAL	\$835.78	\$835.78	\$0.00
106564	03/23/2021	Reconciled		03/31/2021	Accounts Payable	VESCO OIL CORPORATION	\$1,685.25	\$1,685.25	\$0.00
106565	03/23/2021	Reconciled		03/31/2021	Accounts Payable	WALKER, STEVEN, M	\$75.00	\$75.00	\$0.00
106566	03/23/2021	Reconciled		05/31/2021	Accounts Payable	WILLIAMS, DANIEL	\$67.25	\$67.25	\$0.00
106567	03/23/2021	Reconciled		03/31/2021	Accounts Payable	WOLGAST CORP	\$31,947.71	\$31,947.71	\$0.00
106568	03/23/2021	Reconciled		03/31/2021	Accounts Payable	BRUNING, ROBERT	\$65.75	\$65.75	\$0.00
106569	03/23/2021	Reconciled		03/31/2021	Accounts Payable	JOHNSON, STEPHANIE	\$67.25	\$67.25	\$0.00
106570	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MANNING, PHILIP, SCOTT	\$67.25	\$67.25	\$0.00
106571	03/23/2021	Reconciled		04/30/2021	Accounts Payable	MUSZYNSKI, KELLI	\$67.25	\$67.25	\$0.00
106572	03/24/2021	Reconciled		03/31/2021	Accounts Payable	PERFECTION BAKERIES	\$263.62	\$263.62	\$0.00
106573	03/24/2021	Reconciled		03/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,748.36	\$3,748.36	\$0.00
106574	03/25/2021	Reconciled		03/31/2021	Accounts Payable	ALCONA HEALTH CENTER	\$89,750.00	\$89,750.00	\$0.00
106575	03/25/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA COMMUNITY COLLEGE	\$61,001.10	\$61,001.10	\$0.00
106576	03/25/2021	Reconciled		03/31/2021	Accounts Payable	AMAESD	\$66,831.59	\$66,831.59	\$0.00
106577	03/25/2021	Reconciled		03/31/2021	Accounts Payable	AMERICAN TIME & SIGNAL COMPANY	\$167.67	\$167.67	\$0.00
106578	03/25/2021	Reconciled		03/31/2021	Accounts Payable	BELL FORK LIFT, INC.	\$741.64	\$741.64	\$0.00
106579	03/25/2021	Reconciled		03/31/2021	Accounts Payable	BLARNEY CASTLE OIL COMPANY	\$4,922.43	\$4,922.43	\$0.00
106580	03/25/2021	Reconciled		03/31/2021	Accounts Payable	CDW GOVERNMENT, INC.	\$4,500.00	\$4,500.00	\$0.00
106581	03/25/2021	Reconciled		03/31/2021	Accounts Payable	CERTASITE, LLC	\$20.00	\$20.00	\$0.00

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106582	03/25/2021	Reconciled		03/31/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106583	03/25/2021	Reconciled		03/31/2021	Accounts Payable	DWF	\$55.95	\$55.95	\$0.00
106584	03/25/2021	Reconciled		03/31/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$27,873.00	\$27,873.00	\$0.00
106585	03/25/2021	Reconciled		04/30/2021	Accounts Payable	GREENSTONE FARM CREDIT SERVICES, ACA	\$157.00	\$157.00	\$0.00
106586	03/25/2021	Reconciled		03/31/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$867.12	\$867.12	\$0.00
106587	03/25/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN BUSINESS EDUCATION ASSOCIATION (MBEA)	\$275.00	\$275.00	\$0.00
106588	03/25/2021	Reconciled		03/31/2021	Accounts Payable	NORTHEASTERN WINDOW & DOOR TRUE VALUE, INC.	\$589.44	\$589.44	\$0.00
106589	03/25/2021	Reconciled		05/31/2021	Accounts Payable	REYNOLDS PIANO SERVICE	\$90.00	\$90.00	\$0.00
106590	03/25/2021	Reconciled		04/30/2021	Accounts Payable	SAFE WATER ENGINEERING, LLC	\$500.00	\$500.00	\$0.00
106591	03/25/2021	Reconciled		03/31/2021	Accounts Payable	STATE OF MICHIGAN	\$66.45	\$66.45	\$0.00
106592	03/25/2021	Reconciled		03/31/2021	Accounts Payable	TRANE U.S. INC.	\$172,306.87	\$172,306.87	\$0.00
106593	03/25/2021	Reconciled		03/31/2021	Accounts Payable	WERTH ELECTRIC	\$340.37	\$340.37	\$0.00
106594	04/07/2021	Reconciled		04/30/2021	Accounts Payable	Office of the Wayne County Clerk	\$31.00	\$31.00	\$0.00
106595	04/09/2021	Reconciled		04/30/2021	Accounts Payable	AIRGAS USA, LLC	\$1,110.12	\$1,110.12	\$0.00
106596	04/09/2021	Reconciled		04/30/2021	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$1,016.04	\$1,016.04	\$0.00
106597	04/09/2021	Reconciled		04/30/2021	Accounts Payable	ALPENA ELECTRIC MOTOR SERVICE	\$680.00	\$680.00	\$0.00
106598	04/09/2021	Reconciled		04/30/2021	Accounts Payable	CARQUEST AUTO PARTS	\$17.39	\$17.39	\$0.00
106599	04/09/2021	Reconciled		04/30/2021	Accounts Payable	CITY OF ALPENA	\$1,744.38	\$1,744.38	\$0.00
106600	04/09/2021	Reconciled		04/30/2021	Accounts Payable	CITY OF ALPENA	\$462.60	\$462.60	\$0.00
106601	04/09/2021	Reconciled		04/30/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106602	04/09/2021	Reconciled		04/30/2021	Accounts Payable	ENERCO CORPORATION	\$310.00	\$310.00	\$0.00
106603	04/09/2021	Reconciled		04/30/2021	Accounts Payable	FITZPATRICK HARDWARE	\$473.40	\$473.40	\$0.00
106604	04/09/2021	Reconciled		04/30/2021	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$307.45	\$307.45	\$0.00
106605	04/09/2021	Reconciled		04/30/2021	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$370.72	\$370.72	\$0.00
106607	04/09/2021	Reconciled		04/30/2021	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$1,100.00	\$1,100.00	\$0.00
106608	04/09/2021	Reconciled		04/30/2021	Accounts Payable	HOLLAND BUS COMPANY	\$431.11	\$431.11	\$0.00
106609	04/09/2021	Reconciled		04/30/2021	Accounts Payable	HOME DEPOT	\$637.33	\$637.33	\$0.00
106610	04/09/2021	Reconciled		05/31/2021	Accounts Payable	JOSTENS OF NORTHERN MICHIGAN	\$200.00	\$200.00	\$0.00
106611	04/09/2021	Reconciled		04/30/2021	Accounts Payable	JOSTENS, INC.	\$810.26	\$810.26	\$0.00
106612	04/09/2021	Reconciled		04/30/2021	Accounts Payable	MARSHALL MUSIC COMPANY	\$20.99	\$20.99	\$0.00
106613	04/09/2021	Reconciled		04/30/2021	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$719.68	\$719.68	\$0.00
106614	04/09/2021	Reconciled		04/30/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$867.12	\$867.12	\$0.00
106615	04/09/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$50.00	\$50.00	\$0.00
106616	04/09/2021	Reconciled		04/30/2021	Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$2,430.00	\$2,430.00	\$0.00
106617	04/09/2021	Reconciled		04/30/2021	Accounts Payable	OSSINEKE HARDWARE & BUILDING SUPPLY	\$20.11	\$20.11	\$0.00
106618	04/09/2021	Reconciled		04/30/2021	Accounts Payable	PERANI'S HOCKEY WORLD	\$743.20	\$743.20	\$0.00
106619	04/09/2021	Reconciled		04/30/2021	Accounts Payable	POS SYSTEMS GROUP INC.	\$900.00	\$900.00	\$0.00
106620	04/09/2021	Reconciled		04/30/2021	Accounts Payable	PROPANE PLUS	\$53.69	\$53.69	\$0.00
106621	04/09/2021	Reconciled		04/30/2021	Accounts Payable	REYNOLDS & SONS QUALITY SPORTS	\$699.70	\$699.70	\$0.00
106622	04/09/2021	Reconciled		04/30/2021	Accounts Payable	SBA TOWERS IX, LLC	\$520.06	\$520.06	\$0.00
106623	04/09/2021	Reconciled		04/30/2021	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$27.60	\$27.60	\$0.00

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106624	04/09/2021	Reconciled		04/30/2021	Accounts Payable	STANDARD ELECTRIC COMPANY	\$1,059.76	\$1,059.76	\$0.00
106625	04/09/2021	Reconciled		04/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,457.50	\$1,457.50	\$0.00
106626	04/09/2021	Reconciled		04/30/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$319.70	\$319.70	\$0.00
106627	04/12/2021	Reconciled		04/30/2021	Accounts Payable	DISTRICT HEALTH DEPT	\$2,313.00	\$2,313.00	\$0.00
106628	04/12/2021	Reconciled		04/30/2021	Accounts Payable	GREAT LAKES COCA-COLA	\$306.64	\$306.64	\$0.00
106629	04/12/2021	Reconciled		04/30/2021	Accounts Payable	PERFECTION BAKERIES	\$189.17	\$189.17	\$0.00
106630	04/12/2021	Reconciled		04/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$7,714.19	\$7,714.19	\$0.00
106631	04/12/2021	Reconciled		04/30/2021	Accounts Payable	TORRES, JEROME	\$31.70	\$31.70	\$0.00
106632	04/15/2021	Reconciled		04/30/2021	Accounts Payable	ALPENA AUTO ELECTRIC, INC.	\$85.00	\$85.00	\$0.00
106633	04/15/2021	Reconciled		04/30/2021	Accounts Payable	ALPENA SUPPLY COMPANY	\$1,646.58	\$1,646.58	\$0.00
106634	04/15/2021	Reconciled		04/30/2021	Accounts Payable	CITY OF ALPENA	\$21,395.33	\$21,395.33	\$0.00
106635	04/15/2021	Reconciled		04/30/2021	Accounts Payable	DEAN ARBOUR FORD	\$60.54	\$60.54	\$0.00
106636	04/15/2021	Reconciled		04/30/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$1,215.00	\$1,215.00	\$0.00
106637	04/15/2021	Reconciled		04/30/2021	Accounts Payable	HOTSY OF MID-MICHIGAN	\$272.95	\$272.95	\$0.00
106638	04/15/2021	Reconciled		04/30/2021	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$74.69	\$74.69	\$0.00
106639	04/15/2021	Reconciled		04/30/2021	Accounts Payable	NEW TECH NETWORK	\$15,176.25	\$15,176.25	\$0.00
106640	04/15/2021	Reconciled		04/30/2021	Accounts Payable	PEPSI-COLA COMPANY	\$321.54	\$321.54	\$0.00
106641	04/15/2021	Reconciled		04/30/2021	Accounts Payable	THOMPSON LINEN SERVICE	\$1,059.90	\$1,059.90	\$0.00
106642	04/15/2021	Reconciled		04/30/2021	Accounts Payable	WALMART COMMUNITY/GEMB	\$56.28	\$56.28	\$0.00
106643	04/15/2021	Reconciled		04/30/2021	Accounts Payable	BUSINESS PROFESSIONALS OF AMERICA	\$174.00	\$174.00	\$0.00
106644	04/15/2021	Reconciled		04/30/2021	Accounts Payable	ALPENA GYMNASTICS	\$1,092.00	\$1,092.00	\$0.00
106645	04/15/2021	Reconciled		04/30/2021	Accounts Payable	BELANGER, CHRISTOPHER	\$240.00	\$240.00	\$0.00
106646	04/15/2021	Reconciled		04/30/2021	Accounts Payable	BELANGER, SHANA, C	\$1,301.50	\$1,301.50	\$0.00
106647	04/15/2021	Reconciled		04/30/2021	Accounts Payable	CHOATE, JOEL	\$1,890.00	\$1,890.00	\$0.00
106648	04/15/2021	Reconciled		04/30/2021	Accounts Payable	CRONIN, ARIKA, LYNN	\$680.50	\$680.50	\$0.00
106649	04/15/2021	Reconciled		05/31/2021	Accounts Payable	ERICKSON, BENJAMIN	\$1,881.50	\$1,881.50	\$0.00
106650	04/15/2021	Reconciled		06/30/2021	Accounts Payable	GOEBEL, LISA, M	\$420.00	\$420.00	\$0.00
106651	04/15/2021	Reconciled		04/30/2021	Accounts Payable	HAUFF, MIA, MARIE	\$840.00	\$840.00	\$0.00
106652	04/15/2021	Reconciled		04/30/2021	Accounts Payable	HOWARD, CLAUDINE	\$60.00	\$60.00	\$0.00
106653	04/15/2021	Reconciled		04/30/2021	Accounts Payable	HURON-HERNANDES, LUCINDA	\$700.50	\$700.50	\$0.00
106654	04/15/2021	Reconciled		04/30/2021	Accounts Payable	JASSO, JENNIFER	\$1,335.00	\$1,335.00	\$0.00
106655	04/15/2021	Reconciled		04/30/2021	Accounts Payable	KUZNICKI, AMANDA	\$2,810.50	\$2,810.50	\$0.00
106656	04/15/2021	Reconciled		04/30/2021	Accounts Payable	LUCAS, AMY, MARIE	\$30.00	\$30.00	\$0.00
106657	04/15/2021	Reconciled		06/30/2021	Accounts Payable	ROBERT SULLIVAN PHOTOGRAPHY	\$272.00	\$272.00	\$0.00
106658	04/15/2021	Reconciled		05/31/2021	Accounts Payable	RYAN, KARI, L	\$2,764.00	\$2,764.00	\$0.00
106659	04/15/2021	Reconciled		04/30/2021	Accounts Payable	SCHACKMANN, DANIEL, C	\$1,562.00	\$1,562.00	\$0.00
106660	04/15/2021	Reconciled		04/30/2021	Accounts Payable	STEVENS, BROOKE	\$2,465.00	\$2,465.00	\$0.00
106661	04/15/2021	Reconciled		04/30/2021	Accounts Payable	THE DANCE CENTRE	\$322.00	\$322.00	\$0.00
106662	04/15/2021	Reconciled		04/30/2021	Accounts Payable	WALKER, STEVEN, M	\$360.00	\$360.00	\$0.00
106663	04/22/2021	Reconciled		04/30/2021	Accounts Payable	GREAT LAKES COCA-COLA	\$313.77	\$313.77	\$0.00
106664	04/22/2021	Reconciled		05/31/2021	Accounts Payable	JJ'S CATERING & RENTAL	\$6,802.50	\$6,802.50	\$0.00
106665	04/22/2021	Reconciled		04/30/2021	Accounts Payable	PERFECTION BAKERIES	\$158.55	\$158.55	\$0.00
106666	04/22/2021	Reconciled		04/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,884.47	\$2,884.47	\$0.00
106667	04/22/2021	Reconciled		04/22/2021	Accounts Payable	ADVANCED TURF SOLUTIONS	\$2,004.76	\$2,004.76	\$0.00
106668	04/22/2021	Reconciled		04/30/2021	Accounts Payable	ALCONA HEALTH CENTER	\$3,462.75	\$3,462.75	\$0.00
106669	04/22/2021	Reconciled		04/30/2021	Accounts Payable	ALPENA NEWS	\$260.10	\$260.10	\$0.00
106670	04/22/2021	Reconciled		04/30/2021	Accounts Payable	APLEX	\$560.00	\$560.00	\$0.00

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106671	04/22/2021	Reconciled		04/30/2021	Accounts Payable	APPLIED IMAGING	\$2,041.00	\$2,041.00	\$0.00
106672	04/22/2021	Reconciled		04/30/2021	Accounts Payable	AUTO ZONE STORES LLC	\$7.99	\$7.99	\$0.00
106673	04/22/2021	Reconciled		04/30/2021	Accounts Payable	AVAILABLE CAR RENTAL, INC.	\$931.20	\$931.20	\$0.00
106674	04/22/2021	Reconciled		04/30/2021	Accounts Payable	BALL TIRE & GAS INC.	\$51.28	\$51.28	\$0.00
106675	04/22/2021	Reconciled		04/30/2021	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$6,017.94	\$6,017.94	\$0.00
106676	04/22/2021	Reconciled		04/30/2021	Accounts Payable	BSN SPORTS	\$1,596.53	\$1,596.53	\$0.00
106677	04/22/2021	Reconciled		05/31/2021	Accounts Payable	CHARTER COMMUNICATIONS	\$159.98	\$159.98	\$0.00
106678	04/22/2021	Reconciled		04/30/2021	Accounts Payable	CITY OF ALPENA	\$110.00	\$110.00	\$0.00
106679	04/22/2021	Reconciled		04/30/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106680	04/22/2021	Reconciled		04/30/2021	Accounts Payable	DELL MARKETING L.P.	\$303.18	\$303.18	\$0.00
106681	04/22/2021	Reconciled		04/30/2021	Accounts Payable	EAGLE SUPPLY COMPANY	\$27.20	\$27.20	\$0.00
106682	04/22/2021	Reconciled		05/31/2021	Accounts Payable	GREAT LAKES COCA-COLA	\$346.17	\$346.17	\$0.00
106683	04/22/2021	Reconciled		04/30/2021	Accounts Payable	GREENWAY FUELS, LLC.	\$3,838.25	\$3,838.25	\$0.00
106684	04/22/2021	Reconciled		05/31/2021	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$1,167.50	\$1,167.50	\$0.00
106685	04/22/2021	Reconciled		04/30/2021	Accounts Payable	INDUSTRIAL IMAGE INC.	\$1,725.00	\$1,725.00	\$0.00
106686	04/22/2021	Reconciled		04/30/2021	Accounts Payable	INTEGRATED DESIGNS, INC. (IDI)	\$47,939.74	\$47,939.74	\$0.00
106687	04/22/2021	Reconciled		04/30/2021	Accounts Payable	JOHNSON & WOOD, LLC.	\$3,960.00	\$3,960.00	\$0.00
106688	04/22/2021	Reconciled		04/30/2021	Accounts Payable	MCCARDEL WATER CONDITIONING	\$50.00	\$50.00	\$0.00
106689	04/22/2021	Reconciled		04/30/2021	Accounts Payable	MCINERNEY CHRYSLER DODGE JEEP RAM OF THUNDER BAY	\$258.70	\$258.70	\$0.00
106690	04/22/2021	Reconciled		04/30/2021	Accounts Payable	MEMSPA	\$1,110.00	\$1,110.00	\$0.00
106691	04/22/2021	Reconciled		04/30/2021	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$70.00	\$70.00	\$0.00
106692	04/22/2021	Reconciled		04/30/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$867.12	\$867.12	\$0.00
106693	04/22/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$79.23	\$79.23	\$0.00
106694	04/22/2021	Reconciled		05/31/2021	Accounts Payable	MID-MICHIGAN MEDICAL CENTER- ALPENA	\$54.00	\$54.00	\$0.00
106695	04/22/2021	Reconciled		04/30/2021	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$197.02	\$197.02	\$0.00
106696	04/22/2021	Reconciled		04/30/2021	Accounts Payable	MORRISON INDUSTRIAL EQUIPMENT	\$5,830.00	\$5,830.00	\$0.00
106697	04/22/2021	Reconciled		04/30/2021	Accounts Payable	NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCIPALS	\$385.00	\$385.00	\$0.00
106698	04/22/2021	Reconciled		04/30/2021	Accounts Payable	NEMCSA	\$41,159.00	\$41,159.00	\$0.00
106699	04/22/2021	Reconciled		04/30/2021	Accounts Payable	NEOLA, INC.	\$1,225.00	\$1,225.00	\$0.00
106700	04/22/2021	Reconciled		05/31/2021	Accounts Payable	NORTHERN LIGHTS ARENA	\$1,774.00	\$1,774.00	\$0.00
106701	04/22/2021	Reconciled		04/30/2021	Accounts Payable	OTIS ELEVATOR	\$88.20	\$88.20	\$0.00
106702	04/22/2021	Reconciled		04/30/2021	Accounts Payable	PROGRESSIVE BUSINESS PUB.	\$299.00	\$299.00	\$0.00
106703	04/22/2021	Reconciled		04/30/2021	Accounts Payable	PROPANE PLUS	\$156.22	\$156.22	\$0.00
106704	04/22/2021	Reconciled		04/30/2021	Accounts Payable	STATE OF MICHIGAN	\$307.44	\$307.44	\$0.00
106705	04/22/2021	Reconciled		05/31/2021	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
106706	04/22/2021	Reconciled		04/30/2021	Accounts Payable	STATE OF MICHIGAN	\$135.10	\$135.10	\$0.00
106707	04/22/2021	Reconciled		04/30/2021	Accounts Payable	THOMPSON LINEN SERVICE	\$356.05	\$356.05	\$0.00
106708	04/22/2021	Reconciled		05/31/2021	Accounts Payable	THUNDER BAY TRANSPORTATION	\$748.61	\$748.61	\$0.00
106709	04/22/2021	Reconciled		04/30/2021	Accounts Payable	THUNDER BAY TREE SERVICE	\$500.00	\$500.00	\$0.00
106710	04/22/2021	Reconciled		04/30/2021	Accounts Payable	TRUGREEN COMMERCIAL	\$432.30	\$432.30	\$0.00
106711	04/22/2021	Reconciled		04/30/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$394.94	\$394.94	\$0.00
106712	04/22/2021	Reconciled		04/30/2021	Accounts Payable	VALLEY TRUCK PARTS, INC.	\$211.26	\$211.26	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106713	04/22/2021	Reconciled		04/30/2021	Accounts Payable	WALKER, STEVEN, M	\$160.00	\$160.00	\$0.00
106714	04/22/2021	Reconciled		04/30/2021	Accounts Payable	WERTH ELECTRIC	\$6,157.31	\$6,157.31	\$0.00
106715	04/22/2021	Reconciled		04/30/2021	Accounts Payable	WESTEL GREENHOUSE, LLC	\$601.37	\$601.37	\$0.00
106716	04/22/2021	Reconciled		04/30/2021	Accounts Payable	WINZER CORPORATION	\$216.33	\$216.33	\$0.00
106717	04/22/2021	Reconciled		04/30/2021	Accounts Payable	WOLGAST CORP	\$66,581.06	\$66,581.06	\$0.00
106718	04/22/2021	Reconciled		05/31/2021	Accounts Payable	HEUSSNER, JAMIE	\$35.00	\$35.00	\$0.00
106719	04/29/2021	Reconciled		05/31/2021	Accounts Payable	ALPENA COMMUNITY COLLEGE	\$23,580.00	\$23,580.00	\$0.00
106720	04/29/2021	Reconciled		05/31/2021	Accounts Payable	ANATOMAGE, INC.	\$13,440.00	\$13,440.00	\$0.00
106721	04/29/2021	Reconciled		05/31/2021	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,517.02	\$4,517.02	\$0.00
106722	04/29/2021	Reconciled		05/31/2021	Accounts Payable	TRANE U.S. INC.	\$649,422.50	\$649,422.50	\$0.00
106723	04/29/2021	Reconciled		04/30/2021	Accounts Payable	ART VAN/YOUNG APPLIANCE COMPANY, INC.	\$869.05	\$869.05	\$0.00
106724	04/29/2021	Reconciled		05/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$673.92	\$673.92	\$0.00
106725	04/29/2021	Reconciled		05/31/2021	Accounts Payable	AIRGAS USA, LLC	\$576.23	\$576.23	\$0.00
106726	04/29/2021	Reconciled		05/31/2021	Accounts Payable	ALCONA HEALTH CENTER	\$4,151.25	\$4,151.25	\$0.00
106727	04/29/2021	Reconciled		05/31/2021	Accounts Payable	ALLEGRA ALPENA (MODEL PRINTING)	\$906.59	\$906.59	\$0.00
106728	04/29/2021	Reconciled		05/31/2021	Accounts Payable	BIG TEAMS LLC/SCHEDULE STAR LLC	\$950.00	\$950.00	\$0.00
106729	04/29/2021	Reconciled		05/31/2021	Accounts Payable	BIRCH RUN AREA SCHOOLS	\$200.00	\$200.00	\$0.00
106730	04/29/2021	Reconciled		05/31/2021	Accounts Payable	BOOKSHARK, LLC	\$19.16	\$19.16	\$0.00
106732	04/29/2021	Reconciled		05/31/2021	Accounts Payable	DAVISON HIGH SCHOOL	\$250.00	\$250.00	\$0.00
106733	04/29/2021	Reconciled		05/31/2021	Accounts Payable	EVERETT GOODRICH TRUCKING INC.	\$1,587.50	\$1,587.50	\$0.00
106734	04/29/2021	Reconciled		05/31/2021	Accounts Payable	JOSTENS, INC.	\$387.36	\$387.36	\$0.00
106735	04/29/2021	Reconciled		05/31/2021	Accounts Payable	MEDCO SUPPLY, INC.	\$11.64	\$11.64	\$0.00
106736	04/29/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN STARS	\$350.00	\$350.00	\$0.00
106737	04/29/2021	Reconciled		05/31/2021	Accounts Payable	NATIONAL FFA ORGANIZATION	\$296.95	\$296.95	\$0.00
106738	04/29/2021	Reconciled		05/31/2021	Accounts Payable	RAPID RESULTS	\$275.00	\$275.00	\$0.00
106739	04/29/2021	Reconciled		05/31/2021	Accounts Payable	SNAP-ON INDUSTRIAL	\$1,019.13	\$1,019.13	\$0.00
106740	04/29/2021	Reconciled		05/31/2021	Accounts Payable	THE CAMPUS CLOSET	\$49.12	\$49.12	\$0.00
106741	04/29/2021	Reconciled		05/31/2021	Accounts Payable	TOROK, KATHRYN, LYNNE	\$360.00	\$360.00	\$0.00
106742	04/29/2021	Reconciled		05/31/2021	Accounts Payable	UDELL, TRICIA	\$400.00	\$400.00	\$0.00
106743	04/29/2021	Reconciled		05/31/2021	Accounts Payable	ZAREMBA EQUIPMENT INC.	\$155.22	\$155.22	\$0.00
106745	04/29/2021	Reconciled		06/30/2021	Accounts Payable	THOMSON, TAMMY	\$67.25	\$67.25	\$0.00
106746	05/04/2021	Reconciled		05/31/2021	Accounts Payable	JIMMY JOHN'S	\$744.40	\$744.40	\$0.00
106747	05/04/2021	Reconciled		05/31/2021	Accounts Payable	WATSON, CHELSEA	\$400.00	\$400.00	\$0.00
106748	05/07/2021	Reconciled		05/31/2021	Accounts Payable	AIRGAS USA, LLC	\$60.30	\$60.30	\$0.00
106749	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ALLEGRA ALPENA (MODEL PRINTING)	\$108.69	\$108.69	\$0.00
106750	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$310.32	\$310.32	\$0.00
106751	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ALPENA ELECTRIC MOTOR SERVICE	\$588.00	\$588.00	\$0.00
106752	05/07/2021	Reconciled		05/31/2021	Accounts Payable	AMAESD	\$3,836.33	\$3,836.33	\$0.00
106753	05/07/2021	Reconciled		05/31/2021	Accounts Payable	AMERICAN TIME & SIGNAL COMPANY	\$645.47	\$645.47	\$0.00
106754	05/07/2021	Reconciled		05/31/2021	Accounts Payable	APPLIED IMAGING	\$4,735.39	\$4,735.39	\$0.00
106755	05/07/2021	Reconciled		05/31/2021	Accounts Payable	BELL FORK LIFT, INC.	\$1,050.00	\$1,050.00	\$0.00
106756	05/07/2021	Reconciled		05/31/2021	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$7,060.56	\$7,060.56	\$0.00

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106757	05/07/2021	Reconciled		05/31/2021	Accounts Payable	BUILDERS FIRSTSOURCE, INC.	\$466.56	\$466.56	\$0.00
106758	05/07/2021	Reconciled		05/31/2021	Accounts Payable	BUILDING EXPRESS, INC.	\$303.98	\$303.98	\$0.00
106759	05/07/2021	Reconciled		05/31/2021	Accounts Payable	CARQUEST AUTO PARTS	\$2.60	\$2.60	\$0.00
106760	05/07/2021	Reconciled		05/31/2021	Accounts Payable	CHEBOYGAN AREA SCHOOLS	\$30,841.66	\$30,841.66	\$0.00
106761	05/07/2021	Reconciled		05/31/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106762	05/07/2021	Reconciled		05/31/2021	Accounts Payable	DWF	\$121.10	\$121.10	\$0.00
106763	05/07/2021	Reconciled		05/31/2021	Accounts Payable	EAGLE SUPPLY COMPANY	\$280.90	\$280.90	\$0.00
106764	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ENERCO CORPORATION	\$310.00	\$310.00	\$0.00
106765	05/07/2021	Reconciled		05/31/2021	Accounts Payable	FASTENAL COMPANY	\$30.38	\$30.38	\$0.00
106766	05/07/2021	Reconciled		05/31/2021	Accounts Payable	FINALFORMS	\$1,670.00	\$1,670.00	\$0.00
106767	05/07/2021	Reconciled		05/31/2021	Accounts Payable	FREESE HYDRAULICS & EQUIP REPAIR, INC.	\$33.44	\$33.44	\$0.00
106768	05/07/2021	Reconciled		05/31/2021	Accounts Payable	GAMBLES - ALPENA HARDWARE	\$87.97	\$87.97	\$0.00
106769	05/07/2021	Reconciled		05/31/2021	Accounts Payable	GINOP SALES INC.	\$35.79	\$35.79	\$0.00
106770	05/07/2021	Reconciled		05/31/2021	Accounts Payable	GRAND TRAVERSE MOBILE COMMUNICATIONS	\$141.92	\$141.92	\$0.00
106771	05/07/2021	Reconciled		05/31/2021	Accounts Payable	GREENWAY / L & N DISPOSAL	\$3,330.00	\$3,330.00	\$0.00
106772	05/07/2021	Reconciled		06/30/2021	Accounts Payable	JEROME'S TOWING	\$1,165.00	\$1,165.00	\$0.00
106773	05/07/2021	Reconciled		05/31/2021	Accounts Payable	LAW OFFICES OF PHILLIPS & PHILLIPS, P.C.	\$168.92	\$168.92	\$0.00
106774	05/07/2021	Reconciled		05/31/2021	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$28.98	\$28.98	\$0.00
106775	05/07/2021	Reconciled		05/31/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$867.12	\$867.12	\$0.00
106776	05/07/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN HOSA	\$70.00	\$70.00	\$0.00
106777	05/07/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$81.07	\$81.07	\$0.00
106778	05/07/2021	Reconciled		05/31/2021	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$328.60	\$328.60	\$0.00
106779	05/07/2021	Reconciled		05/31/2021	Accounts Payable	NORTHERN LIGHTS ARENA	\$7,200.00	\$7,200.00	\$0.00
106780	05/07/2021	Reconciled		05/31/2021	Accounts Payable	OSSINEKE HARDWARE & BUILDING SUPPLY	\$2.76	\$2.76	\$0.00
106781	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PANEL PROCESSING, INC	\$131.52	\$131.52	\$0.00
106782	05/07/2021	Reconciled		05/31/2021	Accounts Payable	RAPID RESULTS	\$200.00	\$200.00	\$0.00
106783	05/07/2021	Reconciled		05/31/2021	Accounts Payable	SBA TOWERS IX, LLC	\$520.06	\$520.06	\$0.00
106784	05/07/2021	Reconciled		05/31/2021	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$224.12	\$224.12	\$0.00
106785	05/07/2021	Reconciled		06/30/2021	Accounts Payable	STUBER, GAIL	\$65.75	\$65.75	\$0.00
106786	05/07/2021	Reconciled		05/31/2021	Accounts Payable	STUKENT, INC.	\$3,705.00	\$3,705.00	\$0.00
106787	05/07/2021	Reconciled		05/31/2021	Accounts Payable	THOMPSON LINEN SERVICE	\$369.24	\$369.24	\$0.00
106788	05/07/2021	Reconciled		05/31/2021	Accounts Payable	VESCO OIL CORPORATION	\$1,272.40	\$1,272.40	\$0.00
106789	05/07/2021	Reconciled		05/31/2021	Accounts Payable	WALMART COMMUNITY/GEMB	\$257.45	\$257.45	\$0.00
106790	05/07/2021	Reconciled		05/31/2021	Accounts Payable	WERTH ELECTRIC	\$2,551.60	\$2,551.60	\$0.00
106791	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ZAREMBA EQUIPMENT INC.	\$19,950.86	\$19,950.86	\$0.00
106792	05/07/2021	Reconciled		05/31/2021	Accounts Payable	BRAZALLO, LISSETTE	\$120.00	\$120.00	\$0.00
106793	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$1,097.60	\$1,097.60	\$0.00
106794	05/13/2021	Reconciled		05/31/2021	Accounts Payable	Cedar Crest Dairy Inc.	\$420.27	\$420.27	\$0.00
106795	05/13/2021	Reconciled		05/31/2021	Accounts Payable	J & J ENTERPRISE INC.	\$3,592.50	\$3,592.50	\$0.00
106796	05/13/2021	Reconciled		05/31/2021	Accounts Payable	PEPSI-COLA COMPANY	\$222.91	\$222.91	\$0.00
106797	05/13/2021	Reconciled		05/31/2021	Accounts Payable	PERFECTION BAKERIES	\$76.26	\$76.26	\$0.00
106798	05/13/2021	Reconciled		05/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$4,633.61	\$4,633.61	\$0.00
106799	05/13/2021	Reconciled		05/31/2021	Accounts Payable	ALCONA COMMUNITY SCHOOLS	\$21,417.05	\$21,417.05	\$0.00
106800	05/13/2021	Reconciled		05/31/2021	Accounts Payable	ALPENA AUTO ELECTRIC, INC.	\$105.00	\$105.00	\$0.00

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106801	05/13/2021	Reconciled		05/31/2021	Accounts Payable	ALPENA ELECTRIC MOTOR SERVICE	\$779.00	\$779.00	\$0.00
106802	05/13/2021	Reconciled		05/31/2021	Accounts Payable	ALPENA NEWS	\$401.70	\$401.70	\$0.00
106803	05/13/2021	Reconciled		05/31/2021	Accounts Payable	APLEX	\$200.00	\$200.00	\$0.00
106804	05/13/2021	Reconciled		05/31/2021	Accounts Payable	AUTO VALUE OSSINEKE	\$418.43	\$418.43	\$0.00
106805	05/13/2021	Reconciled		05/31/2021	Accounts Payable	AVAILABLE CAR RENTAL, INC.	\$931.30	\$931.30	\$0.00
106806	05/13/2021	Reconciled		05/31/2021	Accounts Payable	BAY CITY WESTERN HIGH SCHOOL	\$240.00	\$240.00	\$0.00
106807	05/13/2021	Reconciled		05/31/2021	Accounts Payable	CAMFIL USA INC	\$620.84	\$620.84	\$0.00
106808	05/13/2021	Reconciled		05/31/2021	Accounts Payable	CARROLL BROADCASTING, INC.	\$700.00	\$700.00	\$0.00
106809	05/13/2021	Reconciled		05/31/2021	Accounts Payable	EQUIPMENT DISTRIBUTORS INC.	\$16,532.84	\$16,532.84	\$0.00
106810	05/13/2021	Reconciled		05/31/2021	Accounts Payable	FAULMAN, JANICE	\$626.94	\$626.94	\$0.00
106811	05/13/2021	Reconciled		05/31/2021	Accounts Payable	FITZPATRICK HARDWARE	\$365.00	\$365.00	\$0.00
106812	05/13/2021	Reconciled		05/31/2021	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$20.00	\$20.00	\$0.00
106813	05/13/2021	Reconciled		05/31/2021	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$35.00	\$35.00	\$0.00
106814	05/13/2021	Reconciled		06/30/2021	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$673.75	\$673.75	\$0.00
106815	05/13/2021	Reconciled		05/31/2021	Accounts Payable	HLI LANDSCAPING SERVICES, LLC	\$1,110.00	\$1,110.00	\$0.00
106816	05/13/2021	Reconciled		05/31/2021	Accounts Payable	HOME DEPOT	\$2,093.68	\$2,093.68	\$0.00
106817	05/13/2021	Reconciled		05/31/2021	Accounts Payable	JAMES, KEVIN	\$425.25	\$425.25	\$0.00
106818	05/13/2021	Reconciled		05/31/2021	Accounts Payable	KENDZIORSKI, CLINT	\$1,560.73	\$1,560.73	\$0.00
106819	05/13/2021	Reconciled		05/31/2021	Accounts Payable	LAKE ORION HIGH SCHOOL	\$250.00	\$250.00	\$0.00
106820	05/13/2021	Reconciled		05/31/2021	Accounts Payable	LEMKE, CHERYL JANE	\$494.79	\$494.79	\$0.00
106821	05/13/2021	Reconciled		05/31/2021	Accounts Payable	MCCARDEL WATER CONDITIONING	\$70.40	\$70.40	\$0.00
106822	05/13/2021	Reconciled		05/31/2021	Accounts Payable	MT. PLEASANT HIGH SCHOOL	\$200.00	\$200.00	\$0.00
106823	05/13/2021	Reconciled		05/31/2021	Accounts Payable	NEMCSA	\$29,000.00	\$29,000.00	\$0.00
106824	05/13/2021	Reconciled		05/31/2021	Accounts Payable	PURITY CYLINDER GASES INC	\$18.50	\$18.50	\$0.00
106825	05/13/2021	Reconciled		05/31/2021	Accounts Payable	SHERWIN-WILLIAMS	\$95.65	\$95.65	\$0.00
106826	05/13/2021	Reconciled		05/31/2021	Accounts Payable	STANDARD ELECTRIC COMPANY	\$234.04	\$234.04	\$0.00
106827	05/13/2021	Reconciled		06/30/2021	Accounts Payable	TIPPMAN, BRIAN	\$425.25	\$425.25	\$0.00
106828	05/13/2021	Reconciled		05/31/2021	Accounts Payable	TRUGREEN COMMERCIAL	\$28.82	\$28.82	\$0.00
106829	05/14/2021	Reconciled		05/31/2021	Accounts Payable	CITY OF ALPENA	\$1,233.38	\$1,233.38	\$0.00
106830	05/20/2021	Reconciled		05/31/2021	Accounts Payable	PEPSI-COLA COMPANY	\$190.94	\$190.94	\$0.00
106831	05/20/2021	Reconciled		05/31/2021	Accounts Payable	PERFECTION BAKERIES	\$273.60	\$273.60	\$0.00
106832	05/20/2021	Reconciled		05/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$4,535.09	\$4,535.09	\$0.00
106833	05/20/2021	Reconciled		05/31/2021	Accounts Payable	ALCONA COMMUNITY SCHOOLS	\$19,547.99	\$19,547.99	\$0.00
106834	05/20/2021	Reconciled		05/31/2021	Accounts Payable	ALPENA CHAMBER OF COMMERCE	\$120.00	\$120.00	\$0.00
106835	05/20/2021	Reconciled		05/31/2021	Accounts Payable	ALRO STEEL CORPORATION	\$66.22	\$66.22	\$0.00
106836	05/20/2021	Reconciled		05/31/2021	Accounts Payable	APPLE AWARDS	\$2,295.85	\$2,295.85	\$0.00
106837	05/20/2021	Reconciled		06/30/2021	Accounts Payable	ART IN THE LOFT AT GALLERY 109, DBA, NE MICHIGAN CENTER, FOR FINE ARTS, INC	\$1,600.00	\$1,600.00	\$0.00
106838	05/20/2021	Reconciled		05/31/2021	Accounts Payable	BLARNEY CASTLE OIL COMPANY	\$1,250.00	\$1,250.00	\$0.00
106839	05/20/2021	Reconciled		05/31/2021	Accounts Payable	CHARTER COMMUNICATIONS	\$159.98	\$159.98	\$0.00
106840	05/20/2021	Reconciled		05/31/2021	Accounts Payable	EAGLE SUPPLY COMPANY	\$12,221.68	\$12,221.68	\$0.00
106841	05/20/2021	Reconciled		05/31/2021	Accounts Payable	EASTERN UPPER PENINSULA ISD	\$45.00	\$45.00	\$0.00
106842	05/20/2021	Reconciled		05/31/2021	Accounts Payable	JOSTENS, INC.	\$27.11	\$27.11	\$0.00
106843	05/20/2021	Reconciled		05/31/2021	Accounts Payable	KSS ENTERPRISES	\$2,152.06	\$2,152.06	\$0.00
106844	05/20/2021	Reconciled		05/31/2021	Accounts Payable	L & S TRANSIT MIX CONCRETE CO.	\$57.00	\$57.00	\$0.00

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106845	05/20/2021	Reconciled		05/31/2021	Accounts Payable	MAXATHLETICS	\$175.00	\$175.00	\$0.00
106846	05/20/2021	Reconciled		06/30/2021	Accounts Payable	MI ASSOC AGRISCIENCE EDUCATORS	\$450.00	\$450.00	\$0.00
106847	05/20/2021	Reconciled		05/31/2021	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$299.51	\$299.51	\$0.00
106848	05/20/2021	Reconciled		05/31/2021	Accounts Payable	NATIONAL FFA ORGANIZATION	\$41.00	\$41.00	\$0.00
106849	05/20/2021	Reconciled		05/31/2021	Accounts Payable	OMEGA ELECTRIC & SIGN COMPANY INC.	\$75.00	\$75.00	\$0.00
106850	05/20/2021	Reconciled		05/31/2021	Accounts Payable	PEPSI-COLA COMPANY	\$241.40	\$241.40	\$0.00
106851	05/20/2021	Reconciled		05/31/2021	Accounts Payable	PROPANE PLUS	\$146.59	\$146.59	\$0.00
106852	05/20/2021	Reconciled		05/31/2021	Accounts Payable	REALITYWORKS	\$3,703.10	\$3,703.10	\$0.00
106853	05/20/2021	Reconciled		05/31/2021	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$46,800.00	\$46,800.00	\$0.00
106854	05/20/2021	Reconciled		05/31/2021	Accounts Payable	SNAP-ON INDUSTRIAL	\$1,884.90	\$1,884.90	\$0.00
106855	05/20/2021	Reconciled		05/31/2021	Accounts Payable	THE CAMPUS CLOSET	\$149.14	\$149.14	\$0.00
106856	05/20/2021	Reconciled		05/31/2021	Accounts Payable	THOMPSON LINEN SERVICE	\$945.84	\$945.84	\$0.00
106857	05/20/2021	Reconciled		05/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$6,303.50	\$6,303.50	\$0.00
106858	05/20/2021	Reconciled		05/31/2021	Accounts Payable	THUNDER BAY TRANSPORTATION	\$73.75	\$73.75	\$0.00
106859	05/20/2021	Reconciled		05/31/2021	Accounts Payable	TRUGREEN COMMERCIAL	\$403.48	\$403.48	\$0.00
106860	05/20/2021	Reconciled		05/31/2021	Accounts Payable	WOLGAST CORP	\$58,604.06	\$58,604.06	\$0.00
106861	05/20/2021	Reconciled		06/30/2021	Accounts Payable	EATON, RACHEL	\$67.25	\$67.25	\$0.00
106862	05/20/2021	Reconciled		06/30/2021	Accounts Payable	KRUEGER, ANNA	\$67.25	\$67.25	\$0.00
106863	05/20/2021	Reconciled		05/31/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106864	05/20/2021	Reconciled		05/31/2021	Accounts Payable	LAW OFFICES OF PHILLIPS & PHILLIPS, P.C.	\$171.11	\$171.11	\$0.00
106865	05/20/2021	Reconciled		05/31/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$867.12	\$867.12	\$0.00
106866	05/27/2021	Reconciled		06/30/2021	Accounts Payable	PERFECTION BAKERIES	\$111.40	\$111.40	\$0.00
106867	05/27/2021	Reconciled		06/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,089.97	\$3,089.97	\$0.00
106868	05/27/2021	Reconciled		06/30/2021	Accounts Payable	ADVANCED TURF SOLUTIONS	\$291.00	\$291.00	\$0.00
106869	05/27/2021	Reconciled		06/30/2021	Accounts Payable	AIRGAS USA, LLC	\$256.09	\$256.09	\$0.00
106870	05/27/2021	Reconciled		06/30/2021	Accounts Payable	ALLEGRA ALPENA (MODEL PRINTING)	\$38.82	\$38.82	\$0.00
106871	05/27/2021	Reconciled		06/30/2021	Accounts Payable	ALPENA COMMUNITY COLLEGE	\$25.00	\$25.00	\$0.00
106872	05/27/2021	Reconciled		06/30/2021	Accounts Payable	ALPENA GYMNASTICS	\$876.00	\$876.00	\$0.00
106873	05/27/2021	Reconciled		06/30/2021	Accounts Payable	ALPENA SUPPLY COMPANY	\$802.86	\$802.86	\$0.00
106874	05/27/2021	Reconciled		06/30/2021	Accounts Payable	AMAESD	\$2,757.60	\$2,757.60	\$0.00
106875	05/27/2021	Reconciled		06/30/2021	Accounts Payable	APPLIED IMAGING	\$3,213.20	\$3,213.20	\$0.00
106876	05/27/2021	Reconciled		06/30/2021	Accounts Payable	AVAILABLE CAR RENTAL, INC.	\$289.80	\$289.80	\$0.00
106877	05/27/2021	Reconciled		06/30/2021	Accounts Payable	BAY CITY CENTRAL HIGH SCHOOL	\$200.00	\$200.00	\$0.00
106878	05/27/2021	Reconciled		06/30/2021	Accounts Payable	BELANGER, CHRISTOPHER	\$180.00	\$180.00	\$0.00
106879	05/27/2021	Reconciled		06/30/2021	Accounts Payable	BELANGER, SHANA, C	\$1,053.50	\$1,053.50	\$0.00
106880	05/27/2021	Reconciled		06/30/2021	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$8,817.06	\$8,817.06	\$0.00
106881	05/27/2021	Reconciled		06/30/2021	Accounts Payable	BOYNE CITY PUBLIC SCHOOLS	\$125.00	\$125.00	\$0.00
106882	05/27/2021	Reconciled		06/30/2021	Accounts Payable	CADILLAC AREA PUBLIC SCHOOLS	\$360.00	\$360.00	\$0.00
106883	05/27/2021	Reconciled		06/30/2021	Accounts Payable	CHEBOYGAN AREA SCHOOLS	\$185.00	\$185.00	\$0.00
106884	05/27/2021	Reconciled		06/30/2021	Accounts Payable	CHOATE, JOEL	\$1,305.00	\$1,305.00	\$0.00
106885	05/27/2021	Reconciled		06/30/2021	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$71.25	\$71.25	\$0.00
106886	05/27/2021	Reconciled		06/30/2021	Accounts Payable	CRONIN, ARIKA, LYNN	\$552.50	\$552.50	\$0.00
106887	05/27/2021	Reconciled		06/30/2021	Accounts Payable	DWF	\$406.85	\$406.85	\$0.00
106888	05/27/2021	Reconciled		06/30/2021	Accounts Payable	EAGLE SUPPLY COMPANY	\$1,989.70	\$1,989.70	\$0.00

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106889	05/27/2021	Open			Accounts Payable	ERICKSON, BENJAMIN	\$1,367.50		
106890	05/27/2021	Reconciled		06/30/2021	Accounts Payable	FAMILY ENTERPRISE EMBROIDERY	\$75.00	\$75.00	\$0.00
106891	05/27/2021	Reconciled		06/30/2021	Accounts Payable	FIRE ALARM SERVICE TEAM, LLC.	\$4,680.00	\$4,680.00	\$0.00
106892	05/27/2021	Reconciled		06/30/2021	Accounts Payable	FREESE HYDRAULICS & EQUIP REPAIR, INC.	\$114.94	\$114.94	\$0.00
106893	05/27/2021	Reconciled		06/30/2021	Accounts Payable	GAYLORD COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
106894	05/27/2021	Reconciled		06/30/2021	Accounts Payable	GOEBEL, LISA, M	\$360.00	\$360.00	\$0.00
106895	05/27/2021	Reconciled		06/30/2021	Accounts Payable	GREAT LAKES COCA-COLA	\$573.81	\$573.81	\$0.00
106896	05/27/2021	Reconciled		06/30/2021	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$280.00	\$280.00	\$0.00
106897	05/27/2021	Reconciled		06/30/2021	Accounts Payable	HAUFF, MIA, MARIE	\$660.00	\$660.00	\$0.00
106898	05/27/2021	Reconciled		06/30/2021	Accounts Payable	HERITAGE HIGH SCHOOL	\$200.00	\$200.00	\$0.00
106899	05/27/2021	Reconciled		06/30/2021	Accounts Payable	HOWARD, CLAUDINE	\$210.00	\$210.00	\$0.00
106900	05/27/2021	Reconciled		06/30/2021	Accounts Payable	HURON-HERNANDES, LUCINDA	\$442.50	\$442.50	\$0.00
106901	05/27/2021	Reconciled		06/30/2021	Accounts Payable	INLAND LAKES SCHOOLS	\$180.00	\$180.00	\$0.00
106902	05/27/2021	Reconciled		06/30/2021	Accounts Payable	JASSO, JENNIFER	\$525.00	\$525.00	\$0.00
106903	05/27/2021	Reconciled		06/30/2021	Accounts Payable	JEROME'S TOWING	\$1,501.50	\$1,501.50	\$0.00
106904	05/27/2021	Reconciled		06/30/2021	Accounts Payable	JOSTENS OF NORTHERN MICHIGAN	\$1,250.00	\$1,250.00	\$0.00
106905	05/27/2021	Reconciled		06/30/2021	Accounts Payable	KSS ENTERPRISES	\$1,368.50	\$1,368.50	\$0.00
106906	05/27/2021	Reconciled		06/30/2021	Accounts Payable	KUZNICKI, AMANDA	\$1,742.00	\$1,742.00	\$0.00
106907	05/27/2021	Reconciled		06/30/2021	Accounts Payable	LAMAR ADVERTISING COMPANY	\$250.00	\$250.00	\$0.00
106908	05/27/2021	Reconciled		06/30/2021	Accounts Payable	LAMAY, CLIFF	\$600.00	\$600.00	\$0.00
106909	05/27/2021	Reconciled		06/30/2021	Accounts Payable	LUCAS, AMY, MARIE	\$30.00	\$30.00	\$0.00
106910	05/27/2021	Reconciled		06/30/2021	Accounts Payable	MCCARDEL WATER CONDITIONING	\$427.20	\$427.20	\$0.00
106911	05/27/2021	Reconciled		06/30/2021	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$222.10	\$222.10	\$0.00
106912	05/27/2021	Reconciled		06/30/2021	Accounts Payable	MIDWEST DIESEL SERVICE, LLC	\$437.85	\$437.85	\$0.00
106913	05/27/2021	Reconciled		06/30/2021	Accounts Payable	NSAV INC (NORTHSTAR AV INC)	\$55.00	\$55.00	\$0.00
106914	05/27/2021	Reconciled		06/30/2021	Accounts Payable	OGEMAW HEIGHTS HIGH SCHOOL	\$760.00	\$760.00	\$0.00
106915	05/27/2021	Reconciled		06/30/2021	Accounts Payable	PEPSI-COLA COMPANY	\$779.31	\$779.31	\$0.00
106916	05/27/2021	Reconciled		06/30/2021	Accounts Payable	PETOSKEY HIGH SCHOOL	\$700.00	\$700.00	\$0.00
106917	05/27/2021	Reconciled		06/30/2021	Accounts Payable	PROPANE PLUS	\$150.42	\$150.42	\$0.00
106918	05/27/2021	Reconciled		06/30/2021	Accounts Payable	RAPID RESULTS	\$200.00	\$200.00	\$0.00
106919	05/27/2021	Reconciled		06/30/2021	Accounts Payable	ROBERT SULLIVAN PHOTOGRAPHY	\$212.00	\$212.00	\$0.00
106920	05/27/2021	Reconciled		06/30/2021	Accounts Payable	RYAN, KARI, L	\$2,044.00	\$2,044.00	\$0.00
106921	05/27/2021	Reconciled		06/30/2021	Accounts Payable	SCHACKMANN, DANIEL, C	\$1,172.00	\$1,172.00	\$0.00
106922	05/27/2021	Reconciled		06/30/2021	Accounts Payable	SHERWIN-WILLIAMS	\$47.98	\$47.98	\$0.00
106923	05/27/2021	Reconciled		06/30/2021	Accounts Payable	STEVENS, BROOKE	\$2,045.00	\$2,045.00	\$0.00
106924	05/27/2021	Reconciled		06/30/2021	Accounts Payable	THE CAMPUS CLOSET	\$97.65	\$97.65	\$0.00
106925	05/27/2021	Reconciled		06/30/2021	Accounts Payable	THE DANCE CENTRE	\$322.00	\$322.00	\$0.00
106926	05/27/2021	Reconciled		06/30/2021	Accounts Payable	THOMPSON LINEN SERVICE	\$192.83	\$192.83	\$0.00
106927	05/27/2021	Reconciled		06/30/2021	Accounts Payable	THUNDER BAY TRANSPORTATION	\$567.59	\$567.59	\$0.00
106928	05/27/2021	Reconciled		06/30/2021	Accounts Payable	TRAVERSE CITY AREA PUBLIC SCHOOLS	\$500.00	\$500.00	\$0.00
106929	05/27/2021	Reconciled		06/30/2021	Accounts Payable	TRAVERSE CITY AREA PUBLIC SCHOOLS	\$330.00	\$330.00	\$0.00
106930	05/27/2021	Reconciled		06/30/2021	Accounts Payable	UDELL EVENT RENTAL	\$300.00	\$300.00	\$0.00
106931	05/27/2021	Open			Accounts Payable	VESCO OIL CORPORATION	\$300.00		

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106932	05/27/2021	Reconciled		06/30/2021	Accounts Payable	WALKER, STEVEN, M	\$885.00	\$885.00	\$0.00
106933	05/27/2021	Reconciled		06/30/2021	Accounts Payable	WEINKAUF PLUMBING & HEATING	\$44.28	\$44.28	\$0.00
106934	05/27/2021	Reconciled		06/30/2021	Accounts Payable	WERTH ELECTRIC	\$540.00	\$540.00	\$0.00
106935	05/27/2021	Reconciled		06/30/2021	Accounts Payable	WINZER CORPORATION	\$456.98	\$456.98	\$0.00
106936	05/27/2021	Reconciled		06/30/2021	Accounts Payable	BENSON, JULIE	\$67.25	\$67.25	\$0.00
106937	05/27/2021	Reconciled		06/30/2021	Accounts Payable	MIDLAND DOW HIGH SCHOOL	\$130.00	\$130.00	\$0.00
106938	06/01/2021	Reconciled		06/30/2021	Accounts Payable	DOWNTOWN SCOOPS, LLC	\$500.00	\$500.00	\$0.00
106940	06/02/2021	Reconciled		06/30/2021	Accounts Payable	G & K PLUMBING & HEATING	\$625.00	\$625.00	\$0.00
106941	06/02/2021	Reconciled		06/30/2021	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,519.42	\$4,519.42	\$0.00
106942	06/02/2021	Reconciled		06/30/2021	Accounts Payable	TRANE U.S. INC.	\$222,380.33	\$222,380.33	\$0.00
106943	06/03/2021	Reconciled		06/30/2021	Accounts Payable	INTEGRATED DESIGNS, INC. (IDI)	\$89,351.90	\$89,351.90	\$0.00
106944	06/03/2021	Reconciled		06/30/2021	Accounts Payable	MCDONALD AUTO SUPPLY, INC.	\$997.55	\$997.55	\$0.00
106945	06/03/2021	Reconciled		06/30/2021	Accounts Payable	MCDONALD CABINETRY & DECORATING, INC.	\$1,876.52	\$1,876.52	\$0.00
106946	06/03/2021	Reconciled		06/30/2021	Accounts Payable	MORRISON INDUSTRIAL EQUIPMENT	\$11,256.00	\$11,256.00	\$0.00
106947	06/03/2021	Reconciled		06/30/2021	Accounts Payable	SBA TOWERS IX, LLC	\$520.06	\$520.06	\$0.00
106948	06/03/2021	Reconciled		06/30/2021	Accounts Payable	SNAP-ON INDUSTRIAL	\$5,096.89	\$5,096.89	\$0.00
106949	06/03/2021	Open			Accounts Payable	THE CAMPUS CLOSET	\$110.96		
106950	06/03/2021	Reconciled		06/30/2021	Accounts Payable	TOTAL ENVIRONMENTAL SERVICES, LLC	\$89,626.05	\$89,626.05	\$0.00
106951	06/03/2021	Reconciled		06/30/2021	Accounts Payable	NORTH COUNTRY HEAVY EQUIP SCHOOL	\$500.00	\$500.00	\$0.00
106952	06/03/2021	Reconciled		06/30/2021	Accounts Payable	A PARTS WAREHOUSE LLC	\$275.00	\$275.00	\$0.00
106953	06/03/2021	Reconciled		06/30/2021	Accounts Payable	ALLEGRA ALPENA (MODEL PRINTING)	\$20.00	\$20.00	\$0.00
106954	06/03/2021	Reconciled		06/30/2021	Accounts Payable	ALPENA TOWNSHIP	\$305.85	\$305.85	\$0.00
106955	06/03/2021	Reconciled		06/30/2021	Accounts Payable	BUCKEYE EDUCATIONAL SYSTEMS	\$43,560.00	\$43,560.00	\$0.00
106956	06/03/2021	Reconciled		06/30/2021	Accounts Payable	JOHNSON & WOOD, LLC.	\$2,932.00	\$2,932.00	\$0.00
106957	06/03/2021	Reconciled		06/30/2021	Accounts Payable	SHERWIN-WILLIAMS	\$62.48	\$62.48	\$0.00
106958	06/03/2021	Reconciled		06/30/2021	Accounts Payable	STUDLEY, JON, (PETTY CASH)	\$500.00	\$500.00	\$0.00
106959	06/03/2021	Reconciled		06/30/2021	Accounts Payable	WERTH ELECTRIC	\$731.31	\$731.31	\$0.00
106960	06/07/2021	Reconciled		06/30/2021	Accounts Payable	ALPENA DIESEL SERVICE INC.	\$118.67	\$118.67	\$0.00
106961	06/07/2021	Reconciled		06/30/2021	Accounts Payable	ALPENA ELECTRIC MOTOR SERVICE	\$185.00	\$185.00	\$0.00
106962	06/07/2021	Reconciled		06/30/2021	Accounts Payable	ALPENA SUPPLY COMPANY	\$1,943.93	\$1,943.93	\$0.00
106963	06/07/2021	Reconciled		06/30/2021	Accounts Payable	AMAESD	\$50,517.03	\$50,517.03	\$0.00
106964	06/07/2021	Reconciled		07/31/2021	Accounts Payable	ATLANTA COMMUNITY SCHOOLS	\$230.59	\$230.59	\$0.00
106965	06/07/2021	Reconciled		06/30/2021	Accounts Payable	AUTO VALUE OSSINEKE	\$644.96	\$644.96	\$0.00
106966	06/07/2021	Reconciled		06/30/2021	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$7,814.59	\$7,814.59	\$0.00
106967	06/07/2021	Reconciled		06/30/2021	Accounts Payable	BROWN INDUSTRIES, INC	\$34.00	\$34.00	\$0.00
106968	06/07/2021	Reconciled		06/30/2021	Accounts Payable	BUILDERS FIRSTSOURCE, INC.	\$184.05	\$184.05	\$0.00
106969	06/07/2021	Reconciled		06/30/2021	Accounts Payable	CITY OF ALPENA	\$10,512.96	\$10,512.96	\$0.00
106970	06/07/2021	Reconciled		06/30/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
106971	06/07/2021	Reconciled		06/30/2021	Accounts Payable	FREESE HYDRAULICS & EQUIP REPAIR, INC.	\$186.20	\$186.20	\$0.00
106972	06/07/2021	Reconciled		06/30/2021	Accounts Payable	GAMBLES - ALPENA HARDWARE	\$101.96	\$101.96	\$0.00

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106973	06/07/2021	Reconciled		06/30/2021	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00
106974	06/07/2021	Reconciled		06/30/2021	Accounts Payable	GAYLORD COMMUNITY SCHOOLS	\$150.00	\$150.00	\$0.00
106976	06/07/2021	Reconciled		06/30/2021	Accounts Payable	GREENWAY / L & N DISPOSAL	\$3,526.00	\$3,526.00	\$0.00
106977	06/07/2021	Reconciled		06/30/2021	Accounts Payable	HILLMAN COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
106978	06/07/2021	Reconciled		06/30/2021	Accounts Payable	HOLABIRD SPORTS LLC	\$697.30	\$697.30	\$0.00
106979	06/07/2021	Reconciled		06/30/2021	Accounts Payable	HOME DEPOT	\$2,857.29	\$2,857.29	\$0.00
106980	06/07/2021	Reconciled		06/30/2021	Accounts Payable	JOSTENS, INC.	\$26.90	\$26.90	\$0.00
106981	06/07/2021	Reconciled		06/30/2021	Accounts Payable	LAMAR ADVERTISING COMPANY	\$650.00	\$650.00	\$0.00
106982	06/07/2021	Reconciled		06/30/2021	Accounts Payable	LAW OFFICES OF PHILLIPS & PHILLIPS, P.C.	\$173.96	\$173.96	\$0.00
106983	06/07/2021	Reconciled		06/30/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$867.12	\$867.12	\$0.00
106984	06/07/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN OFFICE SOLUTIONS INC.	\$30.25	\$30.25	\$0.00
106985	06/07/2021	Reconciled		06/30/2021	Accounts Payable	MIDLAND HIGH SCHOOL	\$46.88	\$46.88	\$0.00
106986	06/07/2021	Reconciled		06/30/2021	Accounts Payable	OMEGA ELECTRIC & SIGN COMPANY INC.	\$150.00	\$150.00	\$0.00
106987	06/07/2021	Reconciled		06/30/2021	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT	\$34.90	\$34.90	\$0.00
106988	06/07/2021	Open			Accounts Payable	THE CAMPUS CLOSET	\$80.00		
106989	06/07/2021	Reconciled		06/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,546.00	\$5,546.00	\$0.00
106990	06/16/2021	Reconciled		06/30/2021	Accounts Payable	AIRGAS USA, LLC	\$330.72	\$330.72	\$0.00
106991	06/16/2021	Reconciled		06/30/2021	Accounts Payable	ALCONA HEALTH CENTER	\$4,178.25	\$4,178.25	\$0.00
106992	06/16/2021	Reconciled		06/30/2021	Accounts Payable	ALLEGRA ALPENA (MODEL PRINTING)	\$536.18	\$536.18	\$0.00
106993	06/16/2021	Reconciled		06/30/2021	Accounts Payable	ALPEN AGENCY	\$28,837.35	\$28,837.35	\$0.00
106994	06/16/2021	Reconciled		06/30/2021	Accounts Payable	ALPEN A EMBROIDERY & TROPHIES	\$66.00	\$66.00	\$0.00
106995	06/16/2021	Reconciled		06/30/2021	Accounts Payable	ALPEN A LAWN CARE & MAINTENANCE	\$1,631.00	\$1,631.00	\$0.00
106996	06/16/2021	Reconciled		06/30/2021	Accounts Payable	ALPEN A NEWS	\$675.45	\$675.45	\$0.00
106997	06/16/2021	Reconciled		06/30/2021	Accounts Payable	APPLIED INDUST. TECHNOLOGIES	\$2,006.49	\$2,006.49	\$0.00
106998	06/16/2021	Reconciled		06/30/2021	Accounts Payable	ART IN THE LOFT AT GALLERY 109, DBA, NE MICHIGAN CENTER, FOR FINE ARTS, INC	\$2,044.00	\$2,044.00	\$0.00
106999	06/16/2021	Reconciled		07/31/2021	Accounts Payable	AVAILABLE CAR RENTAL, INC.	\$1,354.60	\$1,354.60	\$0.00
107000	06/16/2021	Reconciled		06/30/2021	Accounts Payable	BEYOND HORIZONS TOUR & TRAVEL, LLC	\$975.00	\$975.00	\$0.00
107001	06/16/2021	Reconciled		06/30/2021	Accounts Payable	BUILDING EXPRESS, INC.	\$1,675.00	\$1,675.00	\$0.00
107002	06/16/2021	Reconciled		06/30/2021	Accounts Payable	CERTASITE, LLC	\$34.85	\$34.85	\$0.00
107003	06/16/2021	Reconciled		06/30/2021	Accounts Payable	DON'S TRACTOR & EQUIPMENT	\$129.77	\$129.77	\$0.00
107004	06/16/2021	Reconciled		06/30/2021	Accounts Payable	EAGLE SUPPLY COMPANY	\$94.40	\$94.40	\$0.00
107005	06/16/2021	Reconciled		06/30/2021	Accounts Payable	EMPOWERED LEARNERS, LLC	\$2,412.00	\$2,412.00	\$0.00
107006	06/16/2021	Reconciled		06/30/2021	Accounts Payable	FITZPATRICK HARDWARE	\$826.26	\$826.26	\$0.00
107007	06/16/2021	Reconciled		06/30/2021	Accounts Payable	FRANK'S KEY & LOCK SHOP, INC.	\$15.00	\$15.00	\$0.00
107008	06/16/2021	Reconciled		06/30/2021	Accounts Payable	G & K PLUMBING & HEATING	\$580.00	\$580.00	\$0.00
107009	06/16/2021	Reconciled		06/30/2021	Accounts Payable	GAGNON, MIKE	\$976.80	\$976.80	\$0.00
107010	06/16/2021	Reconciled		06/30/2021	Accounts Payable	GAYLORD COMMUNITY SCHOOLS	\$27,000.00	\$27,000.00	\$0.00
107011	06/16/2021	Reconciled		06/30/2021	Accounts Payable	HALL'S SERV-ALL NEMEA, INC.	\$513.75	\$513.75	\$0.00
107012	06/16/2021	Reconciled		06/30/2021	Accounts Payable	HLI LANDSCAPING SERVICES, LLC	\$1,920.00	\$1,920.00	\$0.00
107013	06/16/2021	Reconciled		06/30/2021	Accounts Payable	INTEGRATED DESIGNS, INC. (IDI)	\$88,051.30	\$88,051.30	\$0.00
107014	06/16/2021	Reconciled		06/30/2021	Accounts Payable	JOHANNESBURG-LEWISTON AREA SCHOOLS	\$1,469.00	\$1,469.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107015	06/16/2021	Reconciled		06/30/2021	Accounts Payable	MCCARDEL WATER	\$250.00	\$250.00	\$0.00
107016	06/16/2021	Reconciled		06/30/2021	Accounts Payable	CONDITIONING MIDWESTERN BROADCASTING COMPANY	\$800.00	\$800.00	\$0.00
107017	06/16/2021	Reconciled		06/30/2021	Accounts Payable	PEPSI-COLA COMPANY	\$222.02	\$222.02	\$0.00
107018	06/16/2021	Reconciled		06/30/2021	Accounts Payable	ROSSEEL'S FARM & GARDEN SUPPLY, INC	\$23,500.00	\$23,500.00	\$0.00
107019	06/16/2021	Reconciled		07/31/2021	Accounts Payable	STUDLEY, JON	\$212.69	\$212.69	\$0.00
107020	06/16/2021	Reconciled		07/31/2021	Accounts Payable	THUNDER BAY TRANSPORTATION	\$222.00	\$222.00	\$0.00
107021	06/16/2021	Reconciled		06/30/2021	Accounts Payable	TRAVERSE CITY AREA PUBLIC SCHOOLS	\$220.00	\$220.00	\$0.00
107022	06/16/2021	Reconciled		06/30/2021	Accounts Payable	TRUGREEN COMMERCIAL	\$432.30	\$432.30	\$0.00
107023	06/16/2021	Reconciled		06/30/2021	Accounts Payable	WERTH ELECTRIC	\$1,813.07	\$1,813.07	\$0.00
107024	06/16/2021	Reconciled		07/31/2021	Accounts Payable	KUROWSKI, JAMIE	\$136.37	\$136.37	\$0.00
107025	06/18/2021	Reconciled		06/30/2021	Accounts Payable	ALPENA NEWS	\$1,346.58	\$1,346.58	\$0.00
107026	06/18/2021	Reconciled		06/30/2021	Accounts Payable	ART IN THE LOFT AT GALLERY 109, DBA, NE MICHIGAN CENTER, FOR FINE ARTS, INC	\$4,088.00	\$4,088.00	\$0.00
107027	06/18/2021	Reconciled		06/30/2021	Accounts Payable	CHARTER COMMUNICATIONS	\$159.98	\$159.98	\$0.00
107028	06/18/2021	Reconciled		06/30/2021	Accounts Payable	COMMUNITY FOUNDATION OF NE MICHIGAN	\$25.00	\$25.00	\$0.00
107029	06/18/2021	Reconciled		06/30/2021	Accounts Payable	EVERETT GOODRICH TRUCKING INC.	\$211.68	\$211.68	\$0.00
107030	06/18/2021	Reconciled		06/30/2021	Accounts Payable	KIDZ STUFF LLC	\$14,518.85	\$14,518.85	\$0.00
107031	06/18/2021	Reconciled		06/30/2021	Accounts Payable	KSS ENTERPRISES	\$3,160.50	\$3,160.50	\$0.00
107032	06/18/2021	Reconciled		06/30/2021	Accounts Payable	LAW OFFICES OF PHILLIPS & PHILLIPS, P.C.	\$154.89	\$154.89	\$0.00
107033	06/18/2021	Reconciled		06/30/2021	Accounts Payable	MAXATHLETICS	\$1,240.00	\$1,240.00	\$0.00
107034	06/18/2021	Reconciled		06/30/2021	Accounts Payable	MERIDIAN WINDS	\$891.00	\$891.00	\$0.00
107035	06/18/2021	Reconciled		06/30/2021	Accounts Payable	MI CONFIDENTIAL DOCUMENT DESTRUCTION	\$70.00	\$70.00	\$0.00
107036	06/18/2021	Reconciled		06/30/2021	Accounts Payable	MI STATE DISBURSEMENT UNIT	\$867.12	\$867.12	\$0.00
107037	06/18/2021	Reconciled		06/30/2021	Accounts Payable	NATIONAL TIME & SIGNAL CORPORATION	\$1,756.12	\$1,756.12	\$0.00
107038	06/18/2021	Reconciled		06/30/2021	Accounts Payable	NEMCSA	\$30,000.00	\$30,000.00	\$0.00
107039	06/18/2021	Reconciled		06/30/2021	Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$16,560.00	\$16,560.00	\$0.00
107040	06/18/2021	Reconciled		06/30/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$43.40	\$43.40	\$0.00
107041	06/18/2021	Reconciled		06/30/2021	Accounts Payable	RAPID RESULTS	\$50.00	\$50.00	\$0.00
107042	06/18/2021	Reconciled		06/30/2021	Accounts Payable	ROGERS CITY AREA SCHOOLS	\$744.00	\$744.00	\$0.00
107043	06/18/2021	Reconciled		06/30/2021	Accounts Payable	STATE OF MICHIGAN	\$145.53	\$145.53	\$0.00
107044	06/18/2021	Reconciled		06/30/2021	Accounts Payable	THOMPSON LINEN SERVICE	\$1,016.56	\$1,016.56	\$0.00
107045	06/18/2021	Reconciled		06/30/2021	Accounts Payable	TRUE NORTH RADIO NETWORK	\$859.00	\$859.00	\$0.00
107046	06/18/2021	Reconciled		06/30/2021	Accounts Payable	GENSCHAW, KIERSTEN	\$65.75	\$65.75	\$0.00
107047	06/18/2021	Reconciled		06/30/2021	Accounts Payable	REED, JENNIFER	\$67.25	\$67.25	\$0.00
107048	06/18/2021	Reconciled		06/30/2021	Accounts Payable	Siegert, Lisa	\$31.76	\$31.76	\$0.00
107049	06/18/2021	Reconciled		06/30/2021	Accounts Payable	SPENCER, KELLY	\$67.25	\$67.25	\$0.00
107050	06/18/2021	Reconciled		07/31/2021	Accounts Payable	THATCHER, CONNOR	\$67.25	\$67.25	\$0.00
107051	06/18/2021	Reconciled		06/30/2021	Accounts Payable	THOMSON, ELIZABETH	\$60.00	\$60.00	\$0.00
107052	06/18/2021	Reconciled		07/31/2021	Accounts Payable	J & J ENTERPRISE INC.	\$7,305.00	\$7,305.00	\$0.00
107053	06/18/2021	Reconciled		06/30/2021	Accounts Payable	PERFECTION BAKERIES	\$245.42	\$245.42	\$0.00
107054	06/18/2021	Reconciled		06/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY	\$4,300.14	\$4,300.14	\$0.00

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107055	06/22/2021	Reconciled		06/30/2021	Accounts Payable	ANSCHUETZ CHEVROLET	\$25,000.00	\$25,000.00	\$0.00
107056	06/22/2021	Reconciled		06/30/2021	Accounts Payable	TRANE U.S. INC.	\$1,088,981.70	\$1,088,981.70	\$0.00
107057	06/24/2021	Reconciled		07/31/2021	Accounts Payable	J & J ENTERPRISE INC.	\$1,605.00	\$1,605.00	\$0.00
107058	06/24/2021	Reconciled		06/30/2021	Accounts Payable	AIRGAS USA, LLC	\$8,673.70	\$8,673.70	\$0.00
107059	06/24/2021	Reconciled		06/30/2021	Accounts Payable	ALRO STEEL CORPORATION	\$5,318.92	\$5,318.92	\$0.00
107060	06/24/2021	Reconciled		06/30/2021	Accounts Payable	ANSCHUETZ CHEVROLET	\$327.53	\$327.53	\$0.00
107061	06/24/2021	Reconciled		06/30/2021	Accounts Payable	APPLIED IMAGING	\$4,707.77	\$4,707.77	\$0.00
107062	06/24/2021	Reconciled		06/30/2021	Accounts Payable	COLLEGE BOARD/AP EXAMINATIONS	\$7,807.00	\$7,807.00	\$0.00
107063	06/24/2021	Reconciled		06/30/2021	Accounts Payable	DAKTRONICS, INC.	\$1,545.00	\$1,545.00	\$0.00
107064	06/24/2021	Reconciled		06/30/2021	Accounts Payable	DELL MARKETING L.P.	\$423.64	\$423.64	\$0.00
107065	06/24/2021	Reconciled		06/30/2021	Accounts Payable	ENERCO CORPORATION	\$120.00	\$120.00	\$0.00
107066	06/24/2021	Reconciled		07/31/2021	Accounts Payable	FAMILY ENTERPRISE EMBROIDERY	\$1,560.00	\$1,560.00	\$0.00
107067	06/24/2021	Reconciled		07/31/2021	Accounts Payable	GARANT'S OFFICE SUPPLIES	\$528.00	\$528.00	\$0.00
107068	06/24/2021	Reconciled		06/30/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$41,896.00	\$41,896.00	\$0.00
107069	06/24/2021	Reconciled		06/30/2021	Accounts Payable	HEATHERGIGI'S (HEATHER PERRY-LAMBART	\$250.50	\$250.50	\$0.00
107070	06/24/2021	Reconciled		06/30/2021	Accounts Payable	JOSTENS, INC.	\$16.72	\$16.72	\$0.00
107071	06/24/2021	Reconciled		07/31/2021	Accounts Payable	JOY BULLIS	\$61.48	\$61.48	\$0.00
107072	06/24/2021	Reconciled		06/30/2021	Accounts Payable	MARSHALL MUSIC COMPANY	\$337.18	\$337.18	\$0.00
107073	06/24/2021	Reconciled		06/30/2021	Accounts Payable	MID-MICHIGAN MEDICAL CENTER - MIDLAND	\$7,436.00	\$7,436.00	\$0.00
107074	06/24/2021	Reconciled		07/31/2021	Accounts Payable	OMEGA ELECTRIC & SIGN COMPANY INC.	\$500.00	\$500.00	\$0.00
107075	06/24/2021	Reconciled		07/31/2021	Accounts Payable	PITNEY BOWES	\$814.47	\$814.47	\$0.00
107076	06/24/2021	Reconciled		07/31/2021	Accounts Payable	PITNEY BOWES	\$1,628.94	\$1,628.94	\$0.00
107077	06/24/2021	Reconciled		07/31/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$558.96	\$558.96	\$0.00
107079	06/24/2021	Reconciled		06/30/2021	Accounts Payable	NORTH COUNTRY HEAVY EQUIP SCHOOL	\$500.00	\$500.00	\$0.00
107080	06/24/2021	Reconciled		07/31/2021	Accounts Payable	Reynolds, Raymond	\$85.80	\$85.80	\$0.00
107081	06/24/2021	Reconciled		07/31/2021	Accounts Payable	Reynolds, Raymond	\$21.28	\$21.28	\$0.00
107082	06/29/2021	Reconciled		07/31/2021	Accounts Payable	ALCONA HEALTH CENTER	\$4,353.75	\$4,353.75	\$0.00
107083	06/29/2021	Reconciled		07/31/2021	Accounts Payable	ATLANTA COMMUNITY SCHOOLS	\$43,834.33	\$43,834.33	\$0.00
107084	06/29/2021	Reconciled		07/31/2021	Accounts Payable	GREAT LAKES RECREATION COMPANY, LLC	\$46,904.00	\$46,904.00	\$0.00
107085	06/29/2021	Reconciled		07/31/2021	Accounts Payable	KANSAS CITY LIFE INSURANCE COMPANY	\$4,517.89	\$4,517.89	\$0.00
107086	06/29/2021	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY	\$50.00		
107087	06/29/2021	Reconciled		07/31/2021	Accounts Payable	TOTAL ENVIRONMENTAL SERVICES, LLC	\$9,946.80	\$9,946.80	\$0.00
107088	06/29/2021	Reconciled		07/31/2021	Accounts Payable	AIRGAS USA, LLC	\$16,469.95	\$16,469.95	\$0.00
107089	06/29/2021	Reconciled		07/31/2021	Accounts Payable	STATE OF MICHIGAN	\$647.77	\$647.77	\$0.00
107090	06/29/2021	Reconciled		07/31/2021	Accounts Payable	THUNDER BAY RESORT	\$350.00	\$350.00	\$0.00
107091	06/29/2021	Reconciled		07/31/2021	Accounts Payable	WALMART COMMUNITY/GEMB	\$142.80	\$142.80	\$0.00
Type Check Totals:					1862 Transactions		\$14,403,180.33	\$14,400,989.37	\$0.00
EFT									
5786	07/03/2020	Reconciled		07/31/2020	Accounts Payable	403B ASPIRE	\$6,201.50	\$6,201.50	\$0.00
5787	07/03/2020	Reconciled		07/31/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$720.00	\$720.00	\$0.00
5788	07/03/2020	Reconciled		07/31/2020	Accounts Payable	GLP & Associates	\$552.99	\$552.99	\$0.00

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5789	07/03/2020	Reconciled		07/31/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
5790	07/03/2020	Reconciled		07/31/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
5791	07/03/2020	Reconciled		07/31/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
5792	07/03/2020	Reconciled		07/31/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
5793	07/03/2020	Reconciled		07/31/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$905.00	\$905.00	\$0.00
5794	07/06/2020	Reconciled		07/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$124,121.86	\$124,121.86	\$0.00
5795	07/06/2020	Reconciled		07/31/2020	Accounts Payable	STATE OF MICHIGAN	\$18,960.38	\$18,960.38	\$0.00
5796	07/01/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$218,673.96	\$218,673.96	\$0.00
5801	07/15/2020	Reconciled		07/31/2020	Accounts Payable	BLOCK, DIANE	\$450.00	\$450.00	\$0.00
5802	07/03/2020	Reconciled		07/31/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$1,268.20	\$1,268.20	\$0.00
5803	07/07/2020	Reconciled		07/31/2020	Accounts Payable	BMO HARRIS BANK N.A.	\$2,471.76	\$2,471.76	\$0.00
5804	07/16/2020	Reconciled		07/31/2020	Accounts Payable	AFLAC	\$2,256.04	\$2,256.04	\$0.00
5806	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ALPENA POWER COMPANY	\$9,353.73	\$9,353.73	\$0.00
5807	07/10/2020	Reconciled		07/31/2020	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$11,056.16	\$11,056.16	\$0.00
5808	07/13/2020	Reconciled		07/31/2020	Accounts Payable	FRONTIER	\$1,723.06	\$1,723.06	\$0.00
5809	07/22/2020	Reconciled		07/31/2020	Accounts Payable	WEX BANK	\$810.00	\$810.00	\$0.00
5810	07/24/2020	Reconciled		07/31/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$108.79	\$108.79	\$0.00
5811	07/10/2020	Reconciled		07/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$2,229.50	\$2,229.50	\$0.00
5812	07/20/2020	Reconciled		07/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$118,519.98	\$118,519.98	\$0.00
5813	07/20/2020	Reconciled		07/31/2020	Accounts Payable	STATE OF MICHIGAN	\$18,018.13	\$18,018.13	\$0.00
5814	07/20/2020	Reconciled		07/31/2020	Accounts Payable	403B ASPIRE	\$6,201.50	\$6,201.50	\$0.00
5815	07/20/2020	Reconciled		07/31/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$720.00	\$720.00	\$0.00
5816	07/20/2020	Reconciled		07/31/2020	Accounts Payable	GLP & Associates	\$552.99	\$552.99	\$0.00
5817	07/20/2020	Reconciled		07/31/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
5818	07/20/2020	Reconciled		07/31/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
5819	07/20/2020	Reconciled		07/31/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
5820	07/20/2020	Reconciled		07/31/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
5821	07/20/2020	Reconciled		07/31/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$905.00	\$905.00	\$0.00
5822	07/14/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$38,472.30	\$38,472.30	\$0.00
5823	07/14/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$151,467.46	\$151,467.46	\$0.00
5824	07/14/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$17,589.76	\$17,589.76	\$0.00
5825	07/14/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$617.04	\$617.04	\$0.00
5826	07/21/2020	Reconciled		07/31/2020	Accounts Payable	HEALTH EQUITY	\$14,007.20	\$14,007.20	\$0.00
5827	07/28/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$218,673.96	\$218,673.96	\$0.00
5828	07/31/2020	Reconciled		07/31/2020	Accounts Payable	403B ASPIRE	\$6,201.50	\$6,201.50	\$0.00
5829	07/31/2020	Reconciled		07/31/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$720.00	\$720.00	\$0.00
5830	07/31/2020	Reconciled		07/31/2020	Accounts Payable	GLP & Associates	\$562.99	\$562.99	\$0.00
5831	07/31/2020	Reconciled		07/31/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
5832	07/31/2020	Reconciled		07/31/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00

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5833	07/31/2020	Reconciled		07/31/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVICE	\$1,200.00	\$1,200.00	\$0.00
5834	07/31/2020	Reconciled		07/31/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
5835	07/31/2020	Reconciled		07/31/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$905.00	\$905.00	\$0.00
5836	07/28/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$36,014.27	\$36,014.27	\$0.00
5837	07/28/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$144,734.29	\$144,734.29	\$0.00
5838	07/28/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$17,133.50	\$17,133.50	\$0.00
5839	07/28/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$617.04	\$617.04	\$0.00
5840	08/03/2020	Reconciled		08/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$117,093.83	\$117,093.83	\$0.00
5841	08/03/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MICHIGAN	\$17,924.53	\$17,924.53	\$0.00
5842	08/04/2020	Reconciled		08/31/2020	Accounts Payable	HEALTH EQUITY	\$14,077.20	\$14,077.20	\$0.00
5843	08/11/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$37,356.73	\$37,356.73	\$0.00
5844	08/11/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$145,495.31	\$145,495.31	\$0.00
5845	08/11/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$17,050.29	\$17,050.29	\$0.00
5846	08/11/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$617.04	\$617.04	\$0.00
5847	07/31/2020	Reconciled		07/31/2020	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$8,358.00	\$8,358.00	\$0.00
5848	07/24/2020	Reconciled		07/31/2020	Accounts Payable	ALPENA POWER COMPANY	\$15,027.18	\$15,027.18	\$0.00
5849	07/20/2020	Reconciled		07/31/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$824.96	\$824.96	\$0.00
5850	08/05/2020	Reconciled		08/31/2020	Accounts Payable	BMO HARRIS BANK N.A.	\$9,892.76	\$9,892.76	\$0.00
5851	08/14/2020	Reconciled		08/31/2020	Accounts Payable	403B ASPIRE	\$6,201.50	\$6,201.50	\$0.00
5852	08/14/2020	Reconciled		08/31/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$720.00	\$720.00	\$0.00
5853	08/14/2020	Reconciled		08/31/2020	Accounts Payable	GLP & Associates	\$487.99	\$487.99	\$0.00
5854	08/14/2020	Reconciled		08/31/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
5855	08/14/2020	Reconciled		08/31/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
5856	08/14/2020	Reconciled		08/31/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVICE	\$1,200.00	\$1,200.00	\$0.00
5857	08/14/2020	Reconciled		08/31/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
5858	08/14/2020	Reconciled		08/31/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$905.00	\$905.00	\$0.00
5859	08/17/2020	Reconciled		08/31/2020	Accounts Payable	HEALTH EQUITY	\$14,142.20	\$14,142.20	\$0.00
5860	08/17/2020	Reconciled		08/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$119,575.63	\$119,575.63	\$0.00
5861	08/17/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MICHIGAN	\$18,345.97	\$18,345.97	\$0.00
5862	08/17/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MICHIGAN	\$200.19	\$200.19	\$0.00
5863	08/25/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$218,914.53	\$218,914.53	\$0.00
5864	08/25/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$37,847.26	\$37,847.26	\$0.00
5865	08/25/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$146,126.36	\$146,126.36	\$0.00
5866	08/25/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$17,857.39	\$17,857.39	\$0.00

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5867	08/25/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$617.04	\$617.04	\$0.00
5868	07/31/2020	Reconciled		07/31/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$1,351.15	\$1,351.15	\$0.00
5869	08/05/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA POWER COMPANY	\$9,151.52	\$9,151.52	\$0.00
5870	08/12/2020	Reconciled		08/31/2020	Accounts Payable	FRONTIER	\$1,724.38	\$1,724.38	\$0.00
5871	08/14/2020	Reconciled		08/31/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$1,031.20	\$1,031.20	\$0.00
5872	08/21/2020	Reconciled		08/31/2020	Accounts Payable	WEX BANK	\$632.72	\$632.72	\$0.00
5873	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ALPENA POWER COMPANY	\$15,459.77	\$15,459.77	\$0.00
5874	08/26/2020	Reconciled		08/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$5,016.82	\$5,016.82	\$0.00
5875	08/28/2020	Reconciled		08/31/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$1,943.60	\$1,943.60	\$0.00
5876	07/08/2020	Reconciled		07/31/2020	Accounts Payable	HEALTH EQUITY	\$14,402.20	\$14,402.20	\$0.00
5877	08/28/2020	Reconciled		08/31/2020	Accounts Payable	403B ASPIRE	\$6,201.50	\$6,201.50	\$0.00
5878	08/28/2020	Reconciled		08/31/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$720.00	\$720.00	\$0.00
5879	08/28/2020	Reconciled		08/31/2020	Accounts Payable	GLP & Associates	\$487.99	\$487.99	\$0.00
5880	08/28/2020	Reconciled		08/31/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
5881	08/28/2020	Reconciled		08/31/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
5882	08/28/2020	Reconciled		08/31/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
5883	08/28/2020	Reconciled		08/31/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
5884	08/28/2020	Reconciled		08/31/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$905.00	\$905.00	\$0.00
5885	08/31/2020	Reconciled		08/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$123,523.06	\$123,523.06	\$0.00
5886	08/31/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MICHIGAN	\$18,941.59	\$18,941.59	\$0.00
5887	09/01/2020	Reconciled		09/30/2020	Accounts Payable	HEALTH EQUITY	\$14,377.20	\$14,377.20	\$0.00
5888	09/02/2020	Reconciled		09/30/2020	Accounts Payable	RefPay, LLC	\$10,000.00	\$10,000.00	\$0.00
5889	09/11/2020	Reconciled		09/30/2020	Accounts Payable	403B ASPIRE	\$6,001.50	\$6,001.50	\$0.00
5890	09/11/2020	Reconciled		09/30/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
5891	09/11/2020	Reconciled		09/30/2020	Accounts Payable	GLP & Associates	\$487.99	\$487.99	\$0.00
5892	09/11/2020	Reconciled		09/30/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
5893	09/11/2020	Reconciled		09/30/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
5894	09/11/2020	Reconciled		09/30/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
5895	09/11/2020	Reconciled		09/30/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
5896	09/11/2020	Reconciled		09/30/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$800.00	\$800.00	\$0.00
5897	09/14/2020	Reconciled		09/30/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$131,187.34	\$131,187.34	\$0.00
5898	09/14/2020	Reconciled		09/30/2020	Accounts Payable	STATE OF MICHIGAN	\$19,873.96	\$19,873.96	\$0.00
5899	09/14/2020	Reconciled		09/30/2020	Accounts Payable	RefPay, LLC	\$500.00	\$500.00	\$0.00
5900	09/08/2020	Reconciled		09/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$17,164.73	\$17,164.73	\$0.00
5901	09/08/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$39,357.54	\$39,357.54	\$0.00
5902	09/08/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$150,795.23	\$150,795.23	\$0.00
5903	09/08/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$18,111.22	\$18,111.22	\$0.00
5904	09/08/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$525.71	\$525.71	\$0.00
5905	09/28/2020	Reconciled		09/30/2020	Accounts Payable	STATE OF MICHIGAN	\$24,062.47	\$24,062.47	\$0.00
5906	09/28/2020	Reconciled		09/30/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$154,275.17	\$154,275.17	\$0.00
5907	09/25/2020	Reconciled		09/30/2020	Accounts Payable	403B ASPIRE	\$6,194.87	\$6,194.87	\$0.00
5908	09/25/2020	Reconciled		09/30/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00

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5909	09/25/2020	Reconciled		09/30/2020	Accounts Payable	GLP & Associates	\$607.99	\$607.99	\$0.00
5910	09/25/2020	Reconciled		09/30/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
5911	09/25/2020	Reconciled		09/30/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
5912	09/25/2020	Reconciled		09/30/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
5913	09/25/2020	Reconciled		09/30/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
5914	09/25/2020	Reconciled		09/30/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$840.00	\$840.00	\$0.00
5915	09/04/2020	Reconciled		09/30/2020	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$3,945.77	\$3,945.77	\$0.00
5916	09/08/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA POWER COMPANY	\$8,814.70	\$8,814.70	\$0.00
5917	09/11/2020	Reconciled		09/30/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$2,235.94	\$2,235.94	\$0.00
5918	09/14/2020	Reconciled		09/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$15,591.31	\$15,591.31	\$0.00
5919	09/11/2020	Reconciled		09/30/2020	Accounts Payable	FRONTIER	\$1,739.38	\$1,739.38	\$0.00
5920	09/21/2020	Reconciled		09/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$14,138.73	\$14,138.73	\$0.00
5921	09/24/2020	Reconciled		09/30/2020	Accounts Payable	ALPENA POWER COMPANY	\$17,520.08	\$17,520.08	\$0.00
5922	09/30/2020	Reconciled		09/30/2020	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$10,747.73	\$10,747.73	\$0.00
5923	09/08/2020	Reconciled		09/30/2020	Accounts Payable	BMO HARRIS BANK N.A.	\$35,430.32	\$35,430.32	\$0.00
5924	09/16/2020	Reconciled		09/30/2020	Accounts Payable	HEALTH EQUITY	\$14,701.74	\$14,701.74	\$0.00
5925	09/17/2020	Reconciled		09/30/2020	Accounts Payable	HEALTH EQUITY	\$25.00	\$25.00	\$0.00
5926	09/29/2020	Reconciled		09/30/2020	Accounts Payable	HEALTH EQUITY	\$18,790.74	\$18,790.74	\$0.00
5927	09/28/2020	Reconciled		09/30/2020	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$428,343.00	\$428,343.00	\$0.00
5928	09/22/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$40,657.87	\$40,657.87	\$0.00
5929	09/22/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$157,537.85	\$157,537.85	\$0.00
5930	09/22/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$19,891.88	\$19,891.88	\$0.00
5931	09/22/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
5932	09/28/2020	Reconciled		09/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$20,066.82	\$20,066.82	\$0.00
5933	10/05/2020	Reconciled		10/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$17,846.45	\$17,846.45	\$0.00
5934	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA POWER COMPANY	\$10,526.98	\$10,526.98	\$0.00
5935	10/14/2020	Reconciled		10/31/2020	Accounts Payable	FRONTIER	\$1,819.96	\$1,819.96	\$0.00
5936	10/06/2020	Reconciled		10/31/2020	Accounts Payable	RefPay, LLC	\$10,000.00	\$10,000.00	\$0.00
5937	10/06/2020	Reconciled		10/31/2020	Accounts Payable	BMO HARRIS BANK N.A.	\$73,182.73	\$73,182.73	\$0.00
5938	10/09/2020	Reconciled		10/31/2020	Accounts Payable	403B ASPIRE	\$6,206.93	\$6,206.93	\$0.00
5939	10/09/2020	Reconciled		10/31/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
5940	10/09/2020	Reconciled		10/31/2020	Accounts Payable	GLP & Associates	\$607.99	\$607.99	\$0.00
5941	10/09/2020	Reconciled		10/31/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
5942	10/09/2020	Reconciled		10/31/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
5943	10/09/2020	Reconciled		10/31/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
5944	10/09/2020	Reconciled		10/31/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
5945	10/09/2020	Reconciled		10/31/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$840.00	\$840.00	\$0.00
5946	10/06/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$48,338.75	\$48,338.75	\$0.00

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5947	10/06/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$194,020.20	\$194,020.20	\$0.00
5948	10/06/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$28,578.79	\$28,578.79	\$0.00
5949	10/06/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
5950	10/13/2020	Reconciled		10/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$165,355.90	\$165,355.90	\$0.00
5951	10/13/2020	Reconciled		10/31/2020	Accounts Payable	STATE OF MICHIGAN	\$25,881.55	\$25,881.55	\$0.00
5952	10/13/2020	Reconciled		10/31/2020	Accounts Payable	HEALTH EQUITY	\$18,283.74	\$18,283.74	\$0.00
5953	10/20/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$51,214.41	\$51,214.41	\$0.00
5954	10/20/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$66,494.87	\$66,494.87	\$0.00
5955	10/20/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$31,303.13	\$31,303.13	\$0.00
5956	10/20/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
5957	10/20/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$143,677.08	\$143,677.08	\$0.00
5958	10/23/2020	Reconciled		10/31/2020	Accounts Payable	403B ASPIRE	\$6,809.94	\$6,809.94	\$0.00
5959	10/23/2020	Reconciled		10/31/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
5960	10/23/2020	Reconciled		10/31/2020	Accounts Payable	GLP & Associates	\$607.99	\$607.99	\$0.00
5961	10/23/2020	Reconciled		10/31/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
5962	10/23/2020	Reconciled		10/31/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
5963	10/23/2020	Reconciled		10/31/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
5964	10/23/2020	Reconciled		10/31/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$840.00	\$840.00	\$0.00
5965	10/23/2020	Reconciled		10/31/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
5966	10/26/2020	Reconciled		10/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$73,980.66	\$73,980.66	\$0.00
5967	10/26/2020	Reconciled		10/31/2020	Accounts Payable	STATE OF MICHIGAN	\$25,654.05	\$25,654.05	\$0.00
5968	10/26/2020	Reconciled		10/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$89,768.46	\$89,768.46	\$0.00
5969	10/28/2020	Reconciled		10/31/2020	Accounts Payable	HEALTH EQUITY	\$18,508.74	\$18,508.74	\$0.00
5970	09/25/2020	Reconciled		09/30/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$11,515.25	\$11,515.25	\$0.00
5971	09/22/2020	Reconciled		09/30/2020	Accounts Payable	WEX BANK	\$823.36	\$823.36	\$0.00
5972	11/03/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$52,246.41	\$52,246.41	\$0.00
5973	11/03/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$209,920.83	\$209,920.83	\$0.00
5974	11/03/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$30,320.18	\$30,320.18	\$0.00
5975	11/03/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
5976	11/05/2020	Reconciled		11/30/2020	Accounts Payable	BMO HARRIS BANK N.A.	\$37,906.02	\$37,906.02	\$0.00
5977	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$16,238.27	\$16,238.27	\$0.00
5978	10/19/2020	Reconciled		10/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$12,692.14	\$12,692.14	\$0.00
5979	10/26/2020	Reconciled		10/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$11,649.35	\$11,649.35	\$0.00
5980	11/06/2020	Reconciled		11/30/2020	Accounts Payable	403B ASPIRE	\$6,756.93	\$6,756.93	\$0.00
5981	11/06/2020	Reconciled		11/30/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
5982	11/06/2020	Reconciled		11/30/2020	Accounts Payable	GLP & Associates	\$607.99	\$607.99	\$0.00

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5983	11/06/2020	Reconciled		11/30/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
5984	11/06/2020	Reconciled		11/30/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
5985	11/06/2020	Reconciled		11/30/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
5986	11/06/2020	Reconciled		11/30/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
5987	11/06/2020	Reconciled		11/30/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$940.00	\$940.00	\$0.00
5988	11/09/2020	Reconciled		11/30/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$164,872.99	\$164,872.99	\$0.00
5989	11/09/2020	Reconciled		11/30/2020	Accounts Payable	STATE OF MICHIGAN	\$25,800.46	\$25,800.46	\$0.00
5990	11/09/2020	Reconciled		11/30/2020	Accounts Payable	HEALTH EQUITY	\$18,580.74	\$18,580.74	\$0.00
5991	11/23/2020	Reconciled		11/30/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$161,216.52	\$161,216.52	\$0.00
5992	11/23/2020	Reconciled		11/30/2020	Accounts Payable	STATE OF MICHIGAN	\$25,200.93	\$25,200.93	\$0.00
5993	11/19/2020	Reconciled		11/30/2020	Accounts Payable	STATE OF MICHIGAN	\$366.43	\$366.43	\$0.00
5994	11/17/2020	Reconciled		11/30/2020	Accounts Payable	AFLAC	\$2,127.52	\$2,127.52	\$0.00
5995	11/17/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$53,333.98	\$53,333.98	\$0.00
5996	11/17/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$212,076.80	\$212,076.80	\$0.00
5997	11/17/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$30,763.61	\$30,763.61	\$0.00
5998	11/17/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
5999	11/23/2020	Reconciled		11/30/2020	Accounts Payable	HEALTH EQUITY	\$18,751.74	\$18,751.74	\$0.00
6000	11/20/2020	Reconciled		11/30/2020	Accounts Payable	403B ASPIRE	\$6,956.93	\$6,956.93	\$0.00
6001	11/20/2020	Reconciled		11/30/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6002	11/20/2020	Reconciled		11/30/2020	Accounts Payable	GLP & Associates	\$607.99	\$607.99	\$0.00
6003	11/20/2020	Reconciled		11/30/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6004	11/20/2020	Reconciled		11/30/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6005	11/20/2020	Reconciled		11/30/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
6006	11/20/2020	Reconciled		11/30/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6007	11/20/2020	Reconciled		11/30/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$1,065.00	\$1,065.00	\$0.00
6008	10/09/2020	Reconciled		10/31/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$16,262.25	\$16,262.25	\$0.00
6009	10/23/2020	Reconciled		10/31/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$19,827.34	\$19,827.34	\$0.00
6010	10/21/2020	Reconciled		10/31/2020	Accounts Payable	WEX BANK	\$11,429.53	\$11,429.53	\$0.00
6011	10/23/2020	Reconciled		10/31/2020	Accounts Payable	ALPENA POWER COMPANY	\$19,970.40	\$19,970.40	\$0.00
6012	10/30/2020	Reconciled		10/31/2020	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$932.32	\$932.32	\$0.00
6013	11/06/2020	Reconciled		11/30/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$20,651.32	\$20,651.32	\$0.00
6014	11/20/2020	Reconciled		11/30/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$14,948.04	\$14,948.04	\$0.00
6015	10/16/2020	Reconciled		10/31/2020	Accounts Payable	STATE OF MICHIGAN	\$261.33	\$261.33	\$0.00
6016	12/07/2020	Reconciled		12/31/2020	Accounts Payable	BMO HARRIS BANK N.A.	\$53,951.57	\$53,951.57	\$0.00
6017	12/07/2020	Reconciled		12/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$164,907.96	\$164,907.96	\$0.00
6018	12/07/2020	Reconciled		12/31/2020	Accounts Payable	STATE OF MICHIGAN	\$25,849.06	\$25,849.06	\$0.00
6019	12/08/2020	Reconciled		12/31/2020	Accounts Payable	HEALTH EQUITY	\$18,731.74	\$18,731.74	\$0.00
6020	12/21/2020	Reconciled		12/31/2020	Accounts Payable	HEALTH EQUITY	\$18,871.74	\$18,871.74	\$0.00
6021	12/18/2020	Reconciled		12/31/2020	Accounts Payable	403B ASPIRE	\$6,935.84	\$6,935.84	\$0.00
6022	12/18/2020	Reconciled		12/31/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6023	12/18/2020	Reconciled		12/31/2020	Accounts Payable	GLP & Associates	\$607.99	\$607.99	\$0.00

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6024	12/18/2020	Reconciled		12/31/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6025	12/18/2020	Reconciled		12/31/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6026	12/18/2020	Reconciled		12/31/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
6027	12/18/2020	Reconciled		12/31/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6028	12/18/2020	Reconciled		12/31/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$1,215.00	\$1,215.00	\$0.00
6029	12/21/2020	Reconciled		12/31/2020	Accounts Payable	INTERNAL REVENUE SERVICE	\$151,472.41	\$151,472.41	\$0.00
6030	12/21/2020	Reconciled		12/31/2020	Accounts Payable	STATE OF MICHIGAN	\$23,691.64	\$23,691.64	\$0.00
6031	12/09/2020	Reconciled		12/31/2020	Accounts Payable	403B ASPIRE	\$6,958.43	\$6,958.43	\$0.00
6032	12/09/2020	Reconciled		12/31/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6033	12/09/2020	Reconciled		12/31/2020	Accounts Payable	GLP & Associates	\$607.99	\$607.99	\$0.00
6034	12/09/2020	Reconciled		12/31/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6035	12/09/2020	Reconciled		12/31/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6036	12/09/2020	Reconciled		12/31/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
6037	12/09/2020	Reconciled		12/31/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6038	12/09/2020	Reconciled		12/31/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$1,065.00	\$1,065.00	\$0.00
6039	12/02/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$500,687.22	\$500,687.22	\$0.00
6040	12/18/2020	Reconciled		12/31/2020	Accounts Payable	STATE OF MICHIGAN	\$172.64	\$172.64	\$0.00
6041	01/05/2021	Reconciled		01/31/2021	Accounts Payable	HEALTH EQUITY	\$17,267.86	\$17,267.86	\$0.00
6042	12/17/2020	Reconciled		12/31/2020	Accounts Payable	AFLAC	\$2,127.52	\$2,127.52	\$0.00
6043	11/02/2020	Reconciled		11/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$18,686.69	\$18,686.69	\$0.00
6044	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA POWER COMPANY	\$12,120.92	\$12,120.92	\$0.00
6045	11/13/2020	Reconciled		11/30/2020	Accounts Payable	FRONTIER	\$1,820.70	\$1,820.70	\$0.00
6046	11/16/2020	Reconciled		11/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$21,312.94	\$21,312.94	\$0.00
6047	11/20/2020	Reconciled		11/30/2020	Accounts Payable	ALPENA POWER COMPANY	\$21,402.87	\$21,402.87	\$0.00
6048	11/23/2020	Reconciled		11/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$16,797.17	\$16,797.17	\$0.00
6049	12/04/2020	Reconciled		12/31/2020	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$9,766.30	\$9,766.30	\$0.00
6050	12/09/2020	Reconciled		12/31/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$6,983.48	\$6,983.48	\$0.00
6051	12/14/2020	Reconciled		12/31/2020	Accounts Payable	FRONTIER	\$1,922.66	\$1,922.66	\$0.00
6052	12/09/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA POWER COMPANY	\$13,348.76	\$13,348.76	\$0.00
6053	12/23/2020	Reconciled		12/31/2020	Accounts Payable	ALPENA POWER COMPANY	\$19,349.51	\$19,349.51	\$0.00
6054	01/15/2021	Reconciled		01/31/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$1,448.79	\$1,448.79	\$0.00
6055	12/29/2020	Reconciled		12/31/2020	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$19,659.87	\$19,659.87	\$0.00
6056	12/02/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$52,302.52	\$52,302.52	\$0.00
6057	12/02/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$207,750.69	\$207,750.69	\$0.00
6058	12/02/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$30,167.29	\$30,167.29	\$0.00
6059	12/02/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
6060	12/15/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$53,472.45	\$53,472.45	\$0.00
6061	12/15/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$209,584.00	\$209,584.00	\$0.00

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6062	12/15/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$30,944.39	\$30,944.39	\$0.00
6063	12/15/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
6064	12/28/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$45,712.03	\$45,712.03	\$0.00
6065	12/28/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$170,825.93	\$170,825.93	\$0.00
6066	12/28/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$27,519.69	\$27,519.69	\$0.00
6067	12/28/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
6068	12/31/2020	Reconciled		12/31/2020	Accounts Payable	403B ASPIRE	\$6,958.43	\$6,958.43	\$0.00
6069	12/31/2020	Reconciled		12/31/2020	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6070	12/31/2020	Reconciled		12/31/2020	Accounts Payable	GLP & Associates	\$607.99	\$607.99	\$0.00
6071	12/31/2020	Reconciled		12/31/2020	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6072	12/31/2020	Reconciled		12/31/2020	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6073	12/31/2020	Reconciled		12/31/2020	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,200.00	\$1,200.00	\$0.00
6074	12/31/2020	Reconciled		12/31/2020	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6075	12/31/2020	Reconciled		12/31/2020	Accounts Payable	VALIC, AIG RETIREMENT	\$1,265.00	\$1,265.00	\$0.00
6076	11/06/2020	Reconciled		11/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$19,914.94	\$19,914.94	\$0.00
6077	11/27/2020	Reconciled		11/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$14,045.32	\$14,045.32	\$0.00
6078	12/07/2020	Reconciled		12/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$5,653.64	\$5,653.64	\$0.00
6079	12/14/2020	Reconciled		12/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$7,944.31	\$7,944.31	\$0.00
6080	12/18/2020	Reconciled		12/31/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$2,592.08	\$2,592.08	\$0.00
6081	12/21/2020	Reconciled		12/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$13,837.84	\$13,837.84	\$0.00
6082	12/28/2020	Reconciled		12/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$878.95	\$878.95	\$0.00
6083	01/11/2021	Reconciled		01/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$9,136.90	\$9,136.90	\$0.00
6084	12/30/2020	Reconciled		12/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$13,186.10	\$13,186.10	\$0.00
6085	12/31/2020	Reconciled		12/31/2020	Accounts Payable	PCMI POWERED BY WILL SUB	\$1,370.99	\$1,370.99	\$0.00
6086	01/06/2021	Reconciled		01/31/2021	Accounts Payable	ALPENA POWER COMPANY	\$13,158.11	\$13,158.11	\$0.00
6087	01/13/2021	Reconciled		01/31/2021	Accounts Payable	FRONTIER	\$1,735.46	\$1,735.46	\$0.00
6088	01/19/2021	Reconciled		01/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$15,675.22	\$15,675.22	\$0.00
6089	01/25/2021	Reconciled		01/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$8,511.23	\$8,511.23	\$0.00
6090	01/29/2021	Reconciled		01/31/2021	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$24,465.78	\$24,465.78	\$0.00
6091	01/25/2021	Reconciled		01/31/2021	Accounts Payable	ALPENA POWER COMPANY	\$22,226.10	\$22,226.10	\$0.00
6092	02/02/2021	Reconciled		02/28/2021	Accounts Payable	HEALTH EQUITY	\$20,610.24	\$20,610.24	\$0.00
6093	02/02/2021	Reconciled		02/28/2021	Accounts Payable	HEALTH EQUITY	\$74,475.00	\$74,475.00	\$0.00
6094	02/01/2021	Reconciled		02/28/2021	Accounts Payable	403B ASPIRE	\$6,958.43	\$6,958.43	\$0.00
6095	02/01/2021	Reconciled		02/28/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6096	02/01/2021	Reconciled		02/28/2021	Accounts Payable	GLP & Associates	\$607.99	\$607.99	\$0.00
6097	02/01/2021	Reconciled		02/28/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6098	02/01/2021	Reconciled		02/28/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6099	02/01/2021	Reconciled		02/28/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,350.00	\$1,350.00	\$0.00
6100	02/01/2021	Reconciled		02/28/2021	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6101	02/01/2021	Reconciled		02/28/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,305.00	\$1,305.00	\$0.00

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6102	02/01/2021	Reconciled		02/28/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$155,361.34	\$155,361.34	\$0.00
6103	02/01/2021	Reconciled		02/28/2021	Accounts Payable	STATE OF MICHIGAN	\$24,338.05	\$24,338.05	\$0.00
6104	01/20/2021	Reconciled		01/31/2021	Accounts Payable	HEALTH EQUITY	\$17,659.18	\$17,659.18	\$0.00
6105	01/20/2021	Reconciled		01/31/2021	Accounts Payable	HEALTH EQUITY	\$9,900.00	\$9,900.00	\$0.00
6106	01/19/2021	Reconciled		01/31/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$132,871.77	\$132,871.77	\$0.00
6107	01/19/2021	Reconciled		01/31/2021	Accounts Payable	STATE OF MICHIGAN	\$20,651.04	\$20,651.04	\$0.00
6108	01/15/2021	Reconciled		01/31/2021	Accounts Payable	403B ASPIRE	\$6,597.58	\$6,597.58	\$0.00
6109	01/15/2021	Reconciled		01/31/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6110	01/15/2021	Reconciled		01/31/2021	Accounts Payable	GLP & Associates	\$607.99	\$607.99	\$0.00
6111	01/15/2021	Reconciled		01/31/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6112	01/15/2021	Reconciled		01/31/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6113	01/15/2021	Reconciled		01/31/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,350.00	\$1,350.00	\$0.00
6114	01/15/2021	Reconciled		01/31/2021	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6115	01/15/2021	Reconciled		01/31/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,265.00	\$1,265.00	\$0.00
6116	01/19/2021	Reconciled		01/31/2021	Accounts Payable	AFLAC	\$2,110.65	\$2,110.65	\$0.00
6117	01/04/2021	Reconciled		01/31/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$155,927.47	\$155,927.47	\$0.00
6118	01/04/2021	Reconciled		01/31/2021	Accounts Payable	STATE OF MICHIGAN	\$24,535.81	\$24,535.81	\$0.00
6119	01/05/2021	Reconciled		01/31/2021	Accounts Payable	BMO HARRIS BANK N.A.	\$17,744.49	\$17,744.49	\$0.00
6121	11/18/2020	Reconciled		11/30/2020	Accounts Payable	WEX BANK	\$14,222.83	\$14,222.83	\$0.00
6122	12/22/2020	Reconciled		12/31/2020	Accounts Payable	WEX BANK	\$10,083.69	\$10,083.69	\$0.00
6123	01/04/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$250,343.61	\$250,343.61	\$0.00
6124	01/27/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$250,343.62	\$250,343.62	\$0.00
6125	01/12/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$46,929.33	\$46,929.33	\$0.00
6126	01/12/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$175,689.55	\$175,689.55	\$0.00
6127	01/12/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$29,069.91	\$29,069.91	\$0.00
6128	01/12/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
6129	01/19/2021	Reconciled		01/31/2021	Accounts Payable	STATE OF MICHIGAN	\$36.06	\$36.06	\$0.00
6130	01/26/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$43,830.01	\$43,830.01	\$0.00
6131	01/26/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$163,460.51	\$163,460.51	\$0.00
6132	01/26/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$23,725.10	\$23,725.10	\$0.00
6133	01/26/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
6134	02/09/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$49,621.78	\$49,621.78	\$0.00
6135	02/09/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$190,488.75	\$190,488.75	\$0.00
6136	02/09/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$29,477.14	\$29,477.14	\$0.00
6137	02/09/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6138	02/05/2021	Reconciled		02/28/2021	Accounts Payable	BMO HARRIS BANK N.A.	\$26,607.62	\$26,607.62	\$0.00
6139	01/22/2021	Reconciled		01/31/2021	Accounts Payable	WEX BANK	\$788.84	\$788.84	\$0.00
6140	02/11/2021	Reconciled		02/28/2021	Accounts Payable	RefPay, LLC	\$10,000.00	\$10,000.00	\$0.00
6149	02/16/2021	Reconciled		02/28/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$157,330.79	\$157,330.79	\$0.00
6150	02/16/2021	Reconciled		02/28/2021	Accounts Payable	STATE OF MICHIGAN	\$24,626.74	\$24,626.74	\$0.00
6151	02/16/2021	Reconciled		02/28/2021	Accounts Payable	STATE OF MICHIGAN	\$128.74	\$128.74	\$0.00
6152	02/16/2021	Reconciled		02/28/2021	Accounts Payable	HEALTH EQUITY	\$21,291.49	\$21,291.49	\$0.00
6153	02/17/2021	Reconciled		02/28/2021	Accounts Payable	AFLAC	\$2,174.74	\$2,174.74	\$0.00
6154	02/22/2021	Reconciled		02/28/2021	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$546,792.00	\$546,792.00	\$0.00
6155	02/23/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$52,206.66	\$52,206.66	\$0.00
6156	02/23/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$203,330.54	\$203,330.54	\$0.00
6157	02/23/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$18,451.08	\$18,451.08	\$0.00
6158	02/23/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
6159	02/26/2021	Reconciled		02/28/2021	Accounts Payable	403B ASPIRE	\$6,745.22	\$6,745.22	\$0.00
6160	02/26/2021	Reconciled		02/28/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6161	02/26/2021	Reconciled		02/28/2021	Accounts Payable	GLP & Associates	\$780.57	\$780.57	\$0.00
6162	02/26/2021	Reconciled		02/28/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6163	02/26/2021	Reconciled		02/28/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6164	02/26/2021	Reconciled		02/28/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,425.00	\$1,425.00	\$0.00
6165	02/26/2021	Reconciled		02/28/2021	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6166	02/26/2021	Reconciled		02/28/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,405.00	\$1,405.00	\$0.00
6167	03/01/2021	Reconciled		03/31/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$156,481.60	\$156,481.60	\$0.00
6168	03/01/2021	Reconciled		03/31/2021	Accounts Payable	STATE OF MICHIGAN	\$24,594.56	\$24,594.56	\$0.00
6169	03/02/2021	Reconciled		03/31/2021	Accounts Payable	HEALTH EQUITY	\$22,436.49	\$22,436.49	\$0.00
6170	03/09/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$250,343.61	\$250,343.61	\$0.00
6171	03/04/2021	Reconciled		03/31/2021	Accounts Payable	RefPay, LLC	\$10,000.00	\$10,000.00	\$0.00
6174	02/01/2021	Reconciled		02/28/2021	Accounts Payable	GORDON FOOD SERVICE	\$22,124.20	\$22,124.20	\$0.00
6176	02/01/2021	Reconciled		02/28/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$12,369.65	\$12,369.65	\$0.00
6177	02/26/2021	Reconciled		02/28/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$18,202.05	\$18,202.05	\$0.00
6178	02/08/2021	Reconciled		02/28/2021	Accounts Payable	GORDON FOOD SERVICE	\$17,841.60	\$17,841.60	\$0.00
6179	02/16/2021	Reconciled		02/28/2021	Accounts Payable	GORDON FOOD SERVICE	\$14,310.57	\$14,310.57	\$0.00
6180	02/05/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA POWER COMPANY	\$14,789.25	\$14,789.25	\$0.00
6181	02/12/2021	Reconciled		02/28/2021	Accounts Payable	FRONTIER	\$1,735.46	\$1,735.46	\$0.00
6182	02/22/2021	Reconciled		02/28/2021	Accounts Payable	WEX BANK	\$9,159.45	\$9,159.45	\$0.00
6183	03/05/2021	Reconciled		03/31/2021	Accounts Payable	BMO HARRIS BANK N.A.	\$30,769.60	\$30,769.60	\$0.00
6184	03/12/2021	Reconciled		03/31/2021	Accounts Payable	403B ASPIRE	\$6,743.72	\$6,743.72	\$0.00
6185	03/12/2021	Reconciled		03/31/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6186	03/12/2021	Reconciled		03/31/2021	Accounts Payable	GLP & Associates	\$899.97	\$899.97	\$0.00
6187	03/12/2021	Reconciled		03/31/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6188	03/12/2021	Reconciled		03/31/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6189	03/12/2021	Reconciled		03/31/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,425.00	\$1,425.00	\$0.00

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6190	03/12/2021	Reconciled		03/31/2021	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6191	03/12/2021	Reconciled		03/31/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,905.00	\$1,905.00	\$0.00
6192	03/09/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$51,499.04	\$51,499.04	\$0.00
6193	03/09/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$199,814.62	\$199,814.62	\$0.00
6194	03/09/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$18,360.65	\$18,360.65	\$0.00
6195	03/09/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
6196	03/15/2021	Reconciled		03/31/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$153,907.95	\$153,907.95	\$0.00
6197	03/15/2021	Reconciled		03/31/2021	Accounts Payable	STATE OF MICHIGAN	\$24,087.08	\$24,087.08	\$0.00
6198	02/26/2021	Reconciled		02/28/2021	Accounts Payable	ALPENA POWER COMPANY	\$24,228.44	\$24,228.44	\$0.00
6199	02/22/2021	Reconciled		02/28/2021	Accounts Payable	GORDON FOOD SERVICE	\$12,202.23	\$12,202.23	\$0.00
6200	02/26/2021	Reconciled		02/28/2021	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$40,243.05	\$40,243.05	\$0.00
6201	03/16/2021	Reconciled		03/31/2021	Accounts Payable	HEALTH EQUITY	\$21,511.49	\$21,511.49	\$0.00
6202	03/01/2021	Reconciled		03/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$26,698.44	\$26,698.44	\$0.00
6203	03/08/2021	Reconciled		03/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$17,919.83	\$17,919.83	\$0.00
6204	03/10/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA POWER COMPANY	\$16,809.87	\$16,809.87	\$0.00
6205	03/12/2021	Reconciled		03/31/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$20,272.66	\$20,272.66	\$0.00
6206	03/17/2021	Reconciled		03/31/2021	Accounts Payable	AFLAC	\$2,174.74	\$2,174.74	\$0.00
6207	03/12/2021	Reconciled		03/31/2021	Accounts Payable	FRONTIER	\$1,744.96	\$1,744.96	\$0.00
6208	03/15/2021	Reconciled		03/31/2021	Accounts Payable	STATE OF MICHIGAN	\$282.59	\$282.59	\$0.00
6209	03/19/2021	Reconciled		03/31/2021	Accounts Payable	403B ASPIRE	\$8,206.93	\$8,206.93	\$0.00
6210	03/19/2021	Reconciled		03/31/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6211	03/19/2021	Reconciled		03/31/2021	Accounts Payable	GLP & Associates	\$607.99	\$607.99	\$0.00
6212	03/19/2021	Reconciled		03/31/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6213	03/19/2021	Reconciled		03/31/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6214	03/19/2021	Reconciled		03/31/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,425.00	\$1,425.00	\$0.00
6215	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Plan Member Securities ER	\$495.00	\$495.00	\$0.00
6216	03/19/2021	Reconciled		03/31/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,405.00	\$1,405.00	\$0.00
6217	03/19/2021	Reconciled		03/31/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$19,656.60	\$19,656.60	\$0.00
6218	03/15/2021	Reconciled		03/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$17,192.40	\$17,192.40	\$0.00
6219	03/23/2021	Reconciled		03/31/2021	Accounts Payable	WEX BANK	\$17,365.96	\$17,365.96	\$0.00
6220	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$51,744.05	\$51,744.05	\$0.00
6221	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$199,876.63	\$199,876.63	\$0.00
6222	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$20,278.43	\$20,278.43	\$0.00
6223	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$492.04	\$492.04	\$0.00
6224	03/26/2021	Reconciled		03/31/2021	Accounts Payable	403B ASPIRE	\$6,755.77	\$6,755.77	\$0.00
6225	03/26/2021	Reconciled		03/31/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6226	03/26/2021	Reconciled		03/31/2021	Accounts Payable	GLP & Associates	\$899.97	\$899.97	\$0.00
6227	03/26/2021	Reconciled		03/31/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6228	03/26/2021	Reconciled		03/31/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00

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6229	03/26/2021	Reconciled		03/31/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVICE	\$1,425.00	\$1,425.00	\$0.00
6230	03/26/2021	Reconciled		03/31/2021	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6231	03/26/2021	Reconciled		03/31/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,905.00	\$1,905.00	\$0.00
6232	03/29/2021	Reconciled		03/31/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$161,113.02	\$161,113.02	\$0.00
6233	03/29/2021	Reconciled		03/31/2021	Accounts Payable	STATE OF MICHIGAN	\$25,147.15	\$25,147.15	\$0.00
6234	03/29/2021	Reconciled		03/31/2021	Accounts Payable	HEALTH EQUITY	\$22,136.49	\$22,136.49	\$0.00
6235	04/06/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$250,343.61	\$250,343.61	\$0.00
6236	04/06/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$53,734.78	\$53,734.78	\$0.00
6237	04/06/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$206,892.57	\$206,892.57	\$0.00
6238	04/06/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$20,835.72	\$20,835.72	\$0.00
6239	04/06/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$484.91	\$484.91	\$0.00
6240	04/09/2021	Reconciled		04/30/2021	Accounts Payable	HEALTH EQUITY	\$21,616.49	\$21,616.49	\$0.00
6241	04/12/2021	Reconciled		04/30/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$156,535.31	\$156,535.31	\$0.00
6242	04/12/2021	Reconciled		04/30/2021	Accounts Payable	STATE OF MICHIGAN	\$24,423.64	\$24,423.64	\$0.00
6243	04/12/2021	Reconciled		04/30/2021	Accounts Payable	403B ASPIRE	\$7,004.26	\$7,004.26	\$0.00
6244	04/12/2021	Reconciled		04/30/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6245	04/12/2021	Reconciled		04/30/2021	Accounts Payable	GLP & Associates	\$899.97	\$899.97	\$0.00
6246	04/12/2021	Reconciled		04/30/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6247	04/12/2021	Reconciled		04/30/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6248	04/12/2021	Reconciled		04/30/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVICE	\$1,425.00	\$1,425.00	\$0.00
6249	04/12/2021	Reconciled		04/30/2021	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6250	04/12/2021	Reconciled		04/30/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,905.00	\$1,905.00	\$0.00
6251	04/16/2021	Reconciled		04/30/2021	Accounts Payable	AFLAC	\$2,174.74	\$2,174.74	\$0.00
6252	04/06/2021	Reconciled		04/30/2021	Accounts Payable	BMO HARRIS BANK N.A.	\$28,985.47	\$28,985.47	\$0.00
6253	04/19/2021	Reconciled		04/30/2021	Accounts Payable	STATE OF MICHIGAN	\$295.22	\$295.22	\$0.00
6254	04/20/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$52,568.43	\$52,568.43	\$0.00
6255	04/20/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$203,063.79	\$203,063.79	\$0.00
6256	04/20/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$26,072.76	\$26,072.76	\$0.00
6257	04/20/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$442.04	\$442.04	\$0.00
6258	04/23/2021	Reconciled		04/30/2021	Accounts Payable	403B ASPIRE	\$6,951.55	\$6,951.55	\$0.00
6259	04/23/2021	Reconciled		04/30/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6260	04/23/2021	Reconciled		04/30/2021	Accounts Payable	GLP & Associates	\$899.97	\$899.97	\$0.00
6261	04/23/2021	Reconciled		04/30/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6262	04/23/2021	Reconciled		04/30/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6263	04/23/2021	Reconciled		04/30/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVICE	\$1,425.00	\$1,425.00	\$0.00
6264	04/23/2021	Reconciled		04/30/2021	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6265	04/23/2021	Reconciled		04/30/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,680.00	\$1,680.00	\$0.00

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6266	04/26/2021	Reconciled		04/30/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$140,848.55	\$140,848.55	\$0.00
6267	04/26/2021	Reconciled		04/30/2021	Accounts Payable	STATE OF MICHIGAN	\$21,747.38	\$21,747.38	\$0.00
6268	04/26/2021	Reconciled		04/30/2021	Accounts Payable	HEALTH EQUITY	\$21,022.49	\$21,022.49	\$0.00
6269	03/22/2021	Reconciled		03/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$18,611.58	\$18,611.58	\$0.00
6270	03/29/2021	Reconciled		03/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$24,296.61	\$24,296.61	\$0.00
6271	03/26/2021	Reconciled		03/31/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$21,828.06	\$21,828.06	\$0.00
6272	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ALPENA POWER COMPANY	\$22,558.76	\$22,558.76	\$0.00
6273	03/26/2021	Reconciled		03/31/2021	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$44,105.54	\$44,105.54	\$0.00
6274	04/12/2021	Reconciled		04/30/2021	Accounts Payable	FRONTIER	\$1,746.33	\$1,746.33	\$0.00
6275	04/12/2021	Reconciled		04/30/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$9,684.02	\$9,684.02	\$0.00
6276	04/12/2021	Reconciled		04/30/2021	Accounts Payable	ALPENA POWER COMPANY	\$13,651.05	\$13,651.05	\$0.00
6277	04/12/2021	Reconciled		04/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$22,541.51	\$22,541.51	\$0.00
6278	04/19/2021	Reconciled		04/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$12,763.49	\$12,763.49	\$0.00
6279	04/21/2021	Reconciled		04/30/2021	Accounts Payable	WEX BANK	\$20,008.66	\$20,008.66	\$0.00
6280	04/23/2021	Reconciled		04/30/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$20,275.54	\$20,275.54	\$0.00
6281	04/23/2021	Reconciled		04/30/2021	Accounts Payable	ALPENA POWER COMPANY	\$22,983.95	\$22,983.95	\$0.00
6282	04/26/2021	Reconciled		04/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$11,744.74	\$11,744.74	\$0.00
6283	05/03/2021	Reconciled		05/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$9,325.58	\$9,325.58	\$0.00
6284	05/05/2021	Reconciled		05/31/2021	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$50,422.44	\$50,422.44	\$0.00
6285	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$10,476.38	\$10,476.38	\$0.00
6286	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ALPENA POWER COMPANY	\$12,269.76	\$12,269.76	\$0.00
6287	05/10/2021	Reconciled		05/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$12,052.79	\$12,052.79	\$0.00
6288	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FRONTIER	\$1,747.08	\$1,747.08	\$0.00
6289	05/17/2021	Reconciled		05/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$20,616.02	\$20,616.02	\$0.00
6290	05/21/2021	Reconciled		05/31/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$27,397.39	\$27,397.39	\$0.00
6291	05/21/2021	Reconciled		05/31/2021	Accounts Payable	ALPENA POWER COMPANY	\$21,716.48	\$21,716.48	\$0.00
6292	05/04/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$250,343.61	\$250,343.61	\$0.00
6293	06/01/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$250,343.61	\$250,343.61	\$0.00
6294	05/05/2021	Reconciled		05/31/2021	Accounts Payable	BMO HARRIS BANK N.A.	\$22,394.76	\$22,394.76	\$0.00
6295	05/07/2021	Reconciled		05/31/2021	Accounts Payable	403B ASPIRE	\$8,360.26	\$8,360.26	\$0.00
6296	05/07/2021	Reconciled		05/31/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6297	05/07/2021	Reconciled		05/31/2021	Accounts Payable	GLP & Associates	\$899.97	\$899.97	\$0.00
6298	05/07/2021	Reconciled		05/31/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6299	05/07/2021	Reconciled		05/31/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6300	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,425.00	\$1,425.00	\$0.00
6301	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6302	05/07/2021	Reconciled		05/31/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,905.00	\$1,905.00	\$0.00
6303	05/21/2021	Reconciled		05/31/2021	Accounts Payable	403B ASPIRE	\$8,360.26	\$8,360.26	\$0.00
6304	05/21/2021	Reconciled		05/31/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6305	05/21/2021	Reconciled		05/31/2021	Accounts Payable	GLP & Associates	\$899.97	\$899.97	\$0.00
6306	05/21/2021	Reconciled		05/31/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6307	05/21/2021	Reconciled		05/31/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6308	05/21/2021	Reconciled		05/31/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,425.00	\$1,425.00	\$0.00

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6309	05/21/2021	Reconciled		05/31/2021	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6310	05/21/2021	Reconciled		05/31/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,905.00	\$1,905.00	\$0.00
6311	06/04/2021	Reconciled		06/30/2021	Accounts Payable	403B ASPIRE	\$8,361.77	\$8,361.77	\$0.00
6312	06/04/2021	Reconciled		06/30/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6313	06/04/2021	Reconciled		06/30/2021	Accounts Payable	GLP & Associates	\$899.97	\$899.97	\$0.00
6314	06/04/2021	Reconciled		06/30/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6315	06/04/2021	Reconciled		06/30/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6316	06/04/2021	Reconciled		06/30/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,425.00	\$1,425.00	\$0.00
6317	06/04/2021	Reconciled		06/30/2021	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6318	06/04/2021	Reconciled		06/30/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,905.00	\$1,905.00	\$0.00
6319	05/10/2021	Reconciled		05/31/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$156,130.47	\$156,130.47	\$0.00
6320	05/10/2021	Reconciled		05/31/2021	Accounts Payable	STATE OF MICHIGAN	\$24,364.80	\$24,364.80	\$0.00
6321	05/24/2021	Reconciled		05/31/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$158,072.25	\$158,072.25	\$0.00
6322	05/24/2021	Reconciled		05/31/2021	Accounts Payable	STATE OF MICHIGAN	\$24,615.05	\$24,615.05	\$0.00
6323	06/07/2021	Reconciled		06/30/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$169,605.86	\$169,605.86	\$0.00
6324	06/07/2021	Reconciled		06/30/2021	Accounts Payable	STATE OF MICHIGAN	\$26,172.31	\$26,172.31	\$0.00
6325	05/10/2021	Reconciled		05/31/2021	Accounts Payable	HEALTH EQUITY	\$21,835.49	\$21,835.49	\$0.00
6326	05/24/2021	Reconciled		05/31/2021	Accounts Payable	HEALTH EQUITY	\$21,003.49	\$21,003.49	\$0.00
6327	06/07/2021	Reconciled		06/30/2021	Accounts Payable	HEALTH EQUITY	\$21,649.49	\$21,649.49	\$0.00
6328	05/20/2021	Reconciled		05/31/2021	Accounts Payable	STATE OF MICHIGAN	\$112.32	\$112.32	\$0.00
6329	05/17/2021	Reconciled		05/31/2021	Accounts Payable	RefPay, LLC	\$10,000.00	\$10,000.00	\$0.00
6330	05/18/2021	Reconciled		05/31/2021	Accounts Payable	AFLAC	\$2,169.89	\$2,169.89	\$0.00
6331	05/26/2021	Reconciled		05/31/2021	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$435,562.00	\$435,562.00	\$0.00
6332	05/04/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$48,739.69	\$48,739.69	\$0.00
6333	05/04/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$184,144.25	\$184,144.25	\$0.00
6334	05/04/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$26,820.36	\$26,820.36	\$0.00
6335	05/04/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$442.04	\$442.04	\$0.00
6336	05/18/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$49,604.70	\$49,604.70	\$0.00
6337	05/18/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$188,175.69	\$188,175.69	\$0.00
6338	05/18/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$32,100.40	\$32,100.40	\$0.00
6339	05/18/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$442.04	\$442.04	\$0.00
6340	06/01/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$16,179.97	\$16,179.97	\$0.00
6341	06/01/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$189,632.49	\$189,632.49	\$0.00
6342	06/01/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$32,321.83	\$32,321.83	\$0.00
6343	06/01/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$442.04	\$442.04	\$0.00

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6344	06/15/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$56,843.77	\$56,843.77	\$0.00
6345	06/15/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$218,619.54	\$218,619.54	\$0.00
6346	06/15/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$35,605.07	\$35,605.07	\$0.00
6347	06/15/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$442.04	\$442.04	\$0.00
6348	06/08/2021	Reconciled		06/30/2021	Accounts Payable	ALPENA POWER COMPANY	\$11,264.41	\$11,264.41	\$0.00
6349	06/11/2021	Reconciled		06/30/2021	Accounts Payable	FRONTIER	\$1,750.30	\$1,750.30	\$0.00
6350	05/24/2021	Reconciled		05/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$12,949.37	\$12,949.37	\$0.00
6351	06/01/2021	Reconciled		06/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$24,802.93	\$24,802.93	\$0.00
6352	06/07/2021	Reconciled		06/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$8,591.96	\$8,591.96	\$0.00
6353	06/04/2021	Reconciled		06/30/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$26,440.84	\$26,440.84	\$0.00
6354	06/01/2021	Reconciled		06/30/2021	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$21,123.42	\$21,123.42	\$0.00
6355	05/21/2021	Reconciled		05/31/2021	Accounts Payable	WEX BANK	\$10,163.81	\$10,163.81	\$0.00
6356	06/18/2021	Reconciled		06/30/2021	Accounts Payable	PCMI POWERED BY WILL SUB	\$7,158.02	\$7,158.02	\$0.00
6357	06/22/2021	Reconciled		06/30/2021	Accounts Payable	WEX BANK	\$21,570.80	\$21,570.80	\$0.00
6358	06/24/2021	Reconciled		06/30/2021	Accounts Payable	ALPENA POWER COMPANY	\$18,478.37	\$18,478.37	\$0.00
6359	06/30/2021	Reconciled		06/30/2021	Accounts Payable	MI SCHOOLS ENERGY COOPERATIVE	\$19,057.33	\$19,057.33	\$0.00
6360	06/07/2021	Reconciled		06/30/2021	Accounts Payable	BMO HARRIS BANK N.A.	\$24,724.24	\$24,724.24	\$0.00
6361	06/18/2021	Reconciled		06/30/2021	Accounts Payable	AFLAC	\$2,165.04	\$2,165.04	\$0.00
6362	06/18/2021	Reconciled		06/30/2021	Accounts Payable	403B ASPIRE	\$18,893.30	\$18,893.30	\$0.00
6363	06/18/2021	Reconciled		06/30/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$470.00	\$470.00	\$0.00
6364	06/18/2021	Reconciled		06/30/2021	Accounts Payable	GLP & Associates	\$899.97	\$899.97	\$0.00
6365	06/18/2021	Reconciled		06/30/2021	Accounts Payable	METROPOLITAN LIFE INSURANCE, TSA	\$242.00	\$242.00	\$0.00
6366	06/18/2021	Reconciled		06/30/2021	Accounts Payable	MG TRUST COMPANY	\$725.00	\$725.00	\$0.00
6367	06/18/2021	Reconciled		06/30/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$1,425.00	\$1,425.00	\$0.00
6368	06/18/2021	Reconciled		06/30/2021	Accounts Payable	PlanMember Securities	\$495.00	\$495.00	\$0.00
6369	06/18/2021	Reconciled		06/30/2021	Accounts Payable	VALIC, AIG RETIREMENT	\$1,905.00	\$1,905.00	\$0.00
6370	06/18/2021	Reconciled		06/30/2021	Accounts Payable	STATE OF MICHIGAN	\$553.59	\$553.59	\$0.00
6371	06/16/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$33,730.46	\$33,730.46	\$0.00
6372	06/21/2021	Reconciled		06/30/2021	Accounts Payable	HEALTH EQUITY	\$84,529.00	\$84,529.00	\$0.00
6373	06/21/2021	Reconciled		06/30/2021	Accounts Payable	HEALTH EQUITY	\$20,535.49	\$20,535.49	\$0.00
6374	06/21/2021	Reconciled		06/30/2021	Accounts Payable	INTERNAL REVENUE SERVICE	\$207,056.54	\$207,056.54	\$0.00
6375	06/21/2021	Reconciled		06/30/2021	Accounts Payable	STATE OF MICHIGAN	\$29,618.33	\$29,618.33	\$0.00
6376	06/29/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$250,343.61	\$250,343.61	\$0.00
6377	06/28/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$66,659.00	\$66,659.00	\$0.00
6378	06/28/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEE RETIREMENT	\$245,746.01	\$245,746.01	\$0.00
6379	06/28/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$34,840.03	\$34,840.03	\$0.00
6380	06/28/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN PUBLIC SCHOOL, EMPLOYEES RETIREMENT	\$442.04	\$442.04	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6381	06/29/2021	Reconciled		06/30/2021	Accounts Payable	403B Aspire ER	\$5,000.00	\$5,000.00	\$0.00
6382	06/29/2021	Reconciled		06/30/2021	Accounts Payable	403B Aspire ER	\$1,371.20	\$1,371.20	\$0.00
6383	06/29/2021	Reconciled		06/30/2021	Accounts Payable	403B Aspire ER	\$5,000.00	\$5,000.00	\$0.00
6384	06/29/2021	Reconciled		06/30/2021	Accounts Payable	403B Aspire ER	\$5,000.00	\$5,000.00	\$0.00
6385	06/29/2021	Reconciled		06/30/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$5,000.00	\$5,000.00	\$0.00
6386	06/29/2021	Reconciled		06/30/2021	Accounts Payable	403B Aspire ER	\$5,000.00	\$5,000.00	\$0.00
6387	06/29/2021	Reconciled		06/30/2021	Accounts Payable	403B Aspire ER	\$5,000.00	\$5,000.00	\$0.00
6388	06/29/2021	Reconciled		06/30/2021	Accounts Payable	403B Aspire ER	\$8,000.00	\$8,000.00	\$0.00
6389	06/29/2021	Reconciled		06/30/2021	Accounts Payable	AXA EQUITABLE LIFE INSURANCE	\$5,000.00	\$5,000.00	\$0.00
6390	06/29/2021	Reconciled		06/30/2021	Accounts Payable	403B Aspire ER	\$5,000.00	\$5,000.00	\$0.00
6391	06/29/2021	Reconciled		06/30/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$5,000.00	\$5,000.00	\$0.00
6392	06/29/2021	Reconciled		06/30/2021	Accounts Payable	AIG Retirement VALIC ER	\$5,000.00	\$5,000.00	\$0.00
6393	06/29/2021	Reconciled		06/30/2021	Accounts Payable	403B Aspire ER	\$8,000.00	\$8,000.00	\$0.00
6394	06/29/2021	Reconciled		06/30/2021	Accounts Payable	PARADIGM EQUITIES INC., MEA FINANCIAL SERVIC	\$5,000.00	\$5,000.00	\$0.00
6395	06/29/2021	Reconciled		06/30/2021	Accounts Payable	403B Aspire ER	\$1,419.20	\$1,419.20	\$0.00
6396	06/29/2021	Reconciled		06/30/2021	Accounts Payable	GLP & Associates	\$2,970.00	\$2,970.00	\$0.00
6399	06/14/2021	Reconciled		06/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$519.12	\$519.12	\$0.00
6400	06/21/2021	Reconciled		06/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$460.91	\$460.91	\$0.00
Type EFT Totals:							\$18,855,345.75	\$18,855,345.75	\$0.00
GF - General Fund Checking HNB Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$2,190.96	\$0.00
	Reconciled	1849	\$14,400,989.37	\$14,400,989.37
	Stopped	0	\$0.00	\$0.00
	Total	1862	\$14,403,180.33	\$14,400,989.37
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	596	\$18,855,345.75	\$18,855,345.75
	Total	596	\$18,855,345.75	\$18,855,345.75
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$2,190.96	\$0.00
	Reconciled	2445	\$33,256,335.12	\$33,256,335.12
	Stopped	0	\$0.00	\$0.00
	Total	2458	\$33,258,526.08	\$33,256,335.12

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DR LQD - MILAF Debt Retirement Liquid									
<u>EFT</u>									
1	04/26/2021	Open			Accounts Payable	UMB Bank NA	\$1,380,921.86		
Type EFT Totals:							\$1,380,921.86		
DR LQD - MILAF Debt Retirement Liquid Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,380,921.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1	\$1,380,921.86	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,380,921.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,380,921.86	\$0.00

DR MAX - MILAF Debt Retirement Max

EFT

41	10/26/2020	Reconciled	10/31/2020	Accounts Payable	UMB Bank NA	\$144,145.30	\$144,145.30	\$0.00
42	10/28/2020	Reconciled	10/31/2020	Accounts Payable	THE BANK OF NEW YORK MELLON	\$15,125.00	\$15,125.00	\$0.00
43	04/26/2021	Reconciled	04/30/2021	Accounts Payable	THE BANK OF NEW YORK MELLON	\$625,125.00	\$625,125.00	\$0.00
Type EFT Totals:							\$784,395.30	\$784,395.30
DR MAX - MILAF Debt Retirement Max Totals							\$0.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3	\$784,395.30	\$784,395.30
	Total	3	\$784,395.30	\$784,395.30
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3	\$784,395.30	\$784,395.30
	Stopped	0	\$0.00	\$0.00
	Total	3	\$784,395.30	\$784,395.30

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF LQD - MILAF General Fund Liquid									
<u>EFT</u>									
0	04/26/2021	Reconciled		04/30/2021	Accounts Payable	UMB Bank NA	\$94,613.24	\$94,613.24	\$0.00
Type EFT Totals:					1 Transactions		\$94,613.24	\$94,613.24	\$0.00
GF LQD - MILAF General Fund Liquid Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	0	\$0.00	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	1	\$94,613.24	\$94,613.24	
					Total	1	\$94,613.24	\$94,613.24	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	1	\$94,613.24	\$94,613.24	
					Stopped	0	\$0.00	\$0.00	
					Total	1	\$94,613.24	\$94,613.24	
GF MAX - MILAF General Fund Max									
<u>EFT</u>									
118	07/27/2020	Reconciled		07/31/2020	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$369,106.00	\$369,106.00	\$0.00
119	08/27/2020	Reconciled		08/31/2020	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$369,106.00	\$369,106.00	\$0.00
120	10/29/2020	Reconciled		10/31/2020	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$428,343.00	\$428,343.00	\$0.00
121	11/27/2020	Reconciled		11/30/2020	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$428,343.00	\$428,343.00	\$0.00
122	12/24/2020	Reconciled		12/31/2020	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$546,792.00	\$546,792.00	\$0.00
123	01/25/2021	Reconciled		01/31/2021	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$546,792.00	\$546,792.00	\$0.00
124	03/29/2021	Reconciled		03/31/2021	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$435,562.00	\$435,562.00	\$0.00
125	04/27/2021	Reconciled		04/30/2021	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$435,562.00	\$435,562.00	\$0.00

Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
126	06/30/2021	Reconciled		06/30/2021	Accounts Payable	BLUE CROSS/BLUE SHIELD, GROUP 64078-001	\$324,128.00	\$324,128.00	\$0.00

Type EFT Totals:

GF MAX - MILAF General Fund Max Totals

9 Transactions

\$3,883,734.00	\$3,883,734.00	\$0.00
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Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	9	\$3,883,734.00	\$3,883,734.00
	Total	9	\$3,883,734.00	\$3,883,734.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	9	\$3,883,734.00	\$3,883,734.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$3,883,734.00	\$3,883,734.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$2,190.96	\$0.00
	Reconciled	1969	\$14,484,229.41	\$14,484,229.41
	Stopped	0	\$0.00	\$0.00
	Total	1982	\$14,486,420.37	\$14,484,229.41

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,380,921.86	\$0.00
	Reconciled	609	\$23,618,088.29	\$23,618,088.29
	Total	610	\$24,999,010.15	\$23,618,088.29

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,383,112.82	\$0.00
	Reconciled	2578	\$38,102,317.70	\$38,102,317.70
	Stopped	0	\$0.00	\$0.00
	Total	2592	\$39,485,430.52	\$38,102,317.70