

# Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF A/P - General Fund									
<u>Check</u>									
47972	07/09/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$343.90		
47973	07/09/2021	Open			Accounts Payable	MPSERS	\$82,876.26		
47974	07/09/2021	Open			Accounts Payable	MPSERS - DC	\$3,710.64		
47975	07/09/2021	Open			Accounts Payable	MPSERS - HP	\$791.38		
47976	07/09/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$75.16		
47977	07/09/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$8,621.51		
47978	07/09/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$529.35		
47979	07/09/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,445.47		
47980	07/06/2021	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	\$469.25		
47981	07/06/2021	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
47982	07/06/2021	Open			Accounts Payable	PIGEON TELEPHONE COMPANY	\$152.34		
47983	07/06/2021	Open			Accounts Payable	SET SEG	\$13,453.93		
47984	07/06/2021	Open			Accounts Payable	T-MOBILE	\$300.00		
47985	07/06/2021	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$21,879.63		
47986	07/06/2021	Open			Accounts Payable	UNIVERSAL ROOFING	\$75,880.00		
47987	07/15/2021	Open			Accounts Payable	A PARTS WAREHOUSE	\$211.35		
47988	07/15/2021	Open			Accounts Payable	ADVANCED AUTO PARTS	\$405.06		
47989	07/15/2021	Open			Accounts Payable	ALLEN SUPPLY	\$550.00		
47990	07/15/2021	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$1,388.47		
47991	07/15/2021	Open			Accounts Payable	ARENAC COUNTY TREASURER	\$5,912.51		
47992	07/15/2021	Open			Accounts Payable	ARNOLD SALES	\$1,100.56		
47993	07/15/2021	Open			Accounts Payable	ATCO INTERNATIONAL	\$162.00		
47994	07/15/2021	Open			Accounts Payable	AUTO VALUE STANDISH	\$31.81		
47995	07/15/2021	Open			Accounts Payable	BAY AREA SPECIALTY FLOORING, LLC	\$23,795.00		
47996	07/15/2021	Open			Accounts Payable	BAY ARENAC ISD	\$80.00		
47997	07/15/2021	Open			Accounts Payable	CENTURY LINK	\$50.85		
47998	07/15/2021	Open			Accounts Payable	CINTAS	\$176.38		
47999	07/15/2021	Open			Accounts Payable	CITY FIRE & SAFETY	\$1,808.00		
48000	07/15/2021	Open			Accounts Payable	CITY OF STANDISH	\$386.56		
48001	07/15/2021	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$2,360.36		
48002	07/15/2021	Open			Accounts Payable	CONSUMERS ENERGY	\$910.31		
48003	07/15/2021	Open			Accounts Payable	D & M SUPPLY	\$635.16		
48004	07/15/2021	Open			Accounts Payable	DAN MEIHLS WELL DRILLING	\$5,200.00		
48005	07/15/2021	Open			Accounts Payable	DANIELS SEPTIC SERVICE	\$1,867.00		
48006	07/15/2021	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	\$379.33		
48007	07/15/2021	Open			Accounts Payable	ESS (PCMI)	\$438.42		
48008	07/15/2021	Open			Accounts Payable	EVERITT, LINDSAY	\$40.24		
48009	07/15/2021	Open			Accounts Payable	FOCO, MICHELLE LYNN	\$70.00		
48010	07/15/2021	Open			Accounts Payable	GOPHER SPORT	\$808.95		
48011	07/15/2021	Open			Accounts Payable	GREEN ACE HARDWARE	\$442.37		
48012	07/15/2021	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN	\$394.12		
48013	07/15/2021	Open			Accounts Payable	HOLLAND BUS COMPANY	\$5,555.29		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48014	07/15/2021	Open			Accounts Payable	HUGO'S LOCKSMITHING AND KEYS	\$508.45		
48015	07/15/2021	Open			Accounts Payable	HUTSON, INC.	\$26.32		
48016	07/15/2021	Open			Accounts Payable	JOBSE, DAVID	\$102.25		
48017	07/15/2021	Open			Accounts Payable	KELLY'S KATALOG	\$200.00		
48018	07/15/2021	Open			Accounts Payable	KIEFER AQUATICS	\$156.00		
48019	07/15/2021	Open			Accounts Payable	KIMBALL MIDWEST	\$573.64		
48020	07/15/2021	Open			Accounts Payable	KOKALY LAWN SPRINKLERS	\$432.04		
48021	07/15/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$54.85		
48022	07/15/2021	Open			Accounts Payable	LAPAN, ERICA	\$250.00		
48023	07/15/2021	Open			Accounts Payable	LINWOOD GLASS COMPANY	\$1,499.55		
48024	07/15/2021	Open			Accounts Payable	LINWOOD TILE COMPANY	\$105.90		
48025	07/15/2021	Open			Accounts Payable	MAIL ROOM	\$180.34		
48026	07/15/2021	Open			Accounts Payable	MARTIN TOOLS	\$588.35		
48027	07/15/2021	Open			Accounts Payable	MASSP	\$450.00		
48028	07/15/2021	Open			Accounts Payable	MEAL MAGIC	\$3,795.00		
48029	07/15/2021	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$1,002.00		
48030	07/15/2021	Open			Accounts Payable	MI ASSOC OF SCHOOL BOARDS	\$6,061.00		
48031	07/15/2021	Open			Accounts Payable	MI SCHOOL BUSINESS OFFICIALS	\$760.00		
48032	07/15/2021	Open			Accounts Payable	MICHIGAN BARK PRODUCTS, INC	\$5,300.00		
48033	07/15/2021	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$492.37		
48034	07/15/2021	Open			Accounts Payable	MIGUT, DENICE	\$18.99		
48035	07/15/2021	Open			Accounts Payable	MPAAA	\$85.00		
48036	07/15/2021	Open			Accounts Payable	NEVCO SPORTS, LLC	\$10,483.12		
48037	07/15/2021	Open			Accounts Payable	NORTHEASTERN AUTO GLASS INC	\$85.00		
48038	07/15/2021	Open			Accounts Payable	O'REILLY AUTO PARTS ( First Call )	\$3,911.75		
48039	07/15/2021	Open			Accounts Payable	POSTMASTER	\$524.20		
48040	07/15/2021	Open			Accounts Payable	PRO COMM INC	\$32,522.36		
48041	07/15/2021	Open			Accounts Payable	QUILL CORP	\$72.76		
48042	07/15/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$990.68		
48043	07/15/2021	Open			Accounts Payable	RHOADES ENGINEERING	\$7,300.00		
48044	07/15/2021	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$286.00		
48045	07/15/2021	Open			Accounts Payable	ROTARY CLUB OF PINCONNING & STANDISH	\$150.00		
48046	07/15/2021	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$989.78		
48047	07/15/2021	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$223.22		
48048	07/15/2021	Open			Accounts Payable	SIERRA TECHNICAL SERVICES	\$110.00		
48049	07/15/2021	Open			Accounts Payable	SKYWARD	\$530.00		
48050	07/15/2021	Open			Accounts Payable	SPARTAN STORES, LLC	\$39.77		
48051	07/15/2021	Open			Accounts Payable	SPRINT	\$66.91		
48052	07/15/2021	Open			Accounts Payable	STANDISH MILLING	\$102.19		
48053	07/15/2021	Open			Accounts Payable	STATE OF MICHIGAN - MIDEAL	\$180.00		
48054	07/15/2021	Open			Accounts Payable	TRANSFINDER	\$2,500.00		
48055	07/15/2021	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	\$562.74		
48056	07/15/2021	Open			Accounts Payable	TRUGREEN	\$884.87		
48057	07/15/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$2,442.00		
48058	07/15/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$677.53		
48059	07/15/2021	Open			Accounts Payable	W. W. WILLIAMS	\$1,437.72		
48060	07/15/2021	Open			Accounts Payable	WELMERS, BEN	\$161.20		

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48061	07/15/2021	Open			Accounts Payable	WEST BRANCH NAPA	\$2,000.00		
48062	07/15/2021	Open			Accounts Payable	WIELAND SALES INC	\$255.61		
48063	07/15/2021	Open			Accounts Payable	WINZER CORPORATION	\$233.07		
48064	07/15/2021	Open			Accounts Payable	ECA EDUCATIONAL SERVICES, INC.	\$585.11		
48065	07/15/2021	Open			Accounts Payable	ESGI	\$852.00		
48066	07/15/2021	Open			Accounts Payable	HAPPY NUMBERS , INC.	\$870.00		
48067	07/15/2021	Open			Accounts Payable	MCGRAW HILL LLC	\$7,500.00		
48068	07/15/2021	Open			Accounts Payable	NWEA	\$2,200.00		
48069	07/15/2021	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	\$6,723.00		
48070	07/16/2021	Voided	VOID - Wrong Amount	07/21/2021	Accounts Payable	SET SEG	\$141,454.00		
48071	07/16/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$443.34		
48072	07/23/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$343.90		
48073	07/23/2021	Open			Accounts Payable	MPSERS	\$79,769.98		
48074	07/23/2021	Open			Accounts Payable	MPSERS - DC	\$3,937.32		
48075	07/23/2021	Open			Accounts Payable	MPSERS - HP	\$771.23		
48076	07/23/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$75.16		
48077	07/23/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$8,309.48		
48078	07/23/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$529.35		
48079	07/23/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,295.47		
48080	08/02/2021	Open			Accounts Payable	RAYMOND, RYAN R	\$125.04		
48081	08/02/2021	Open			Accounts Payable	REYNOLDS & SONS	\$1,747.93		
48082	08/02/2021	Open			Accounts Payable	TUNNEY, TOSHA	\$124.99		
48083	08/03/2021	Open			Accounts Payable	AMAZON.COM CREDIT	\$966.82		
48084	08/03/2021	Open			Accounts Payable	CARDMEMBER SERVICES	\$1,651.35		
48085	08/03/2021	Open			Accounts Payable	MICHIGAN NEGOTIATORS ASSOC.	\$225.00		
48086	08/03/2021	Open			Accounts Payable	SCHOOL EQUITY CAUCUS	\$900.00		
48087	08/03/2021	Open			Accounts Payable	SET SEG	\$17,286.18		
48088	08/03/2021	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$22,584.81		
48089	08/06/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$343.90		
48090	08/06/2021	Open			Accounts Payable	MPSERS	\$81,788.00		
48091	08/06/2021	Open			Accounts Payable	MPSERS - DC	\$3,752.57		
48092	08/06/2021	Open			Accounts Payable	MPSERS - HP	\$794.32		
48093	08/06/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$75.16		
48094	08/06/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$8,421.16		
48095	08/06/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$529.35		
48096	08/06/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,295.47		
48097	08/05/2021	Open			Accounts Payable	DREAMBOX LEARNING, INC.	\$8,032.50		
48098	08/05/2021	Open			Accounts Payable	IXL LEARNING	\$1,000.00		
48099	08/05/2021	Open			Accounts Payable	LEXIA LEARNING SYSTEMS LLC	\$3,200.00		
48100	08/05/2021	Open			Accounts Payable	MIND RESEARCH INSTITUTE	\$9,952.50		
48101	08/05/2021	Open			Accounts Payable	SEESAW LEARNING, INC.	\$1,760.00		
48102	08/05/2021	Open			Accounts Payable	THE DESIGN COMPANY	\$300.00		
48103	08/05/2021	Open			Accounts Payable	ADVANCED AUTO PARTS	\$646.36		

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48104	08/05/2021	Open			Accounts Payable	AIRGAS GREAT LAKES	\$197.34		
48105	08/05/2021	Open			Accounts Payable	AQUATIC SOURCE	\$2,224.59		
48106	08/05/2021	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$37.50		
48107	08/05/2021	Open			Accounts Payable	ARNOLD SALES	\$1,085.23		
48108	08/05/2021	Open			Accounts Payable	AUGUSTINE, KAYLYN	\$67.00		
48109	08/05/2021	Open			Accounts Payable	AUTO VALUE STANDISH	\$17.77		
48110	08/05/2021	Open			Accounts Payable	BAY ARENAC ISD	\$22,807.96		
48111	08/05/2021	Open			Accounts Payable	BERGERON, KATIE	\$67.25		
48112	08/05/2021	Open			Accounts Payable	BLASY ELECTRIC, INC	\$280.00		
48113	08/05/2021	Open			Accounts Payable	CDWG	\$7,996.50		
48114	08/05/2021	Open			Accounts Payable	CINTAS	\$185.14		
48115	08/05/2021	Open			Accounts Payable	CITY OF STANDISH	\$362.39		
48116	08/05/2021	Open			Accounts Payable	CMDHD - ARENAC COUNTY	\$610.00		
48117	08/05/2021	Open			Accounts Payable	COLT PLUMBING SPECIALTIES	\$174.62		
48118	08/05/2021	Open			Accounts Payable	COMPUTER MANAGEMENT TECHNOLOGIES, INC.	\$4,110.00		
48119	08/05/2021	Open			Accounts Payable	CONSUMERS ENERGY	\$28,728.25		
48120	08/05/2021	Open			Accounts Payable	COVENANT OCCUPATIONAL HEALTH	\$30.00		
48121	08/05/2021	Open			Accounts Payable	DECKER EQUIPMENT, INC.	\$459.95		
48122	08/05/2021	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	\$228.50		
48123	08/05/2021	Open			Accounts Payable	ESS (PCMI)	\$623.01		
48124	08/05/2021	Open			Accounts Payable	FERGUSON, MICHAEL	\$67.25		
48125	08/05/2021	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
48126	08/05/2021	Open			Accounts Payable	GREEN ACE HARDWARE	\$334.67		
48127	08/05/2021	Open			Accounts Payable	HERFF JONES	\$22.06		
48128	08/05/2021	Open			Accounts Payable	HUGO'S LOCKSMITHING AND KEYS	\$125.00		
48129	08/05/2021	Open			Accounts Payable	HUTSON, INC.	\$4.66		
48130	08/05/2021	Open			Accounts Payable	ILLUMINATE EDUCATION INC.	\$10,568.25		
48131	08/05/2021	Open			Accounts Payable	KELLY'S KATALOG	\$100.00		
48132	08/05/2021	Open			Accounts Payable	KIMBALL MIDWEST	\$461.08		
48133	08/05/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$228.59		
48134	08/05/2021	Open			Accounts Payable	LASER CONNECTION	\$299.99		
48135	08/05/2021	Open			Accounts Payable	MAIL ROOM	\$7.97		
48136	08/05/2021	Open			Accounts Payable	MARTIN TOOLS	\$229.50		
48137	08/05/2021	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$63.97		
48138	08/05/2021	Open			Accounts Payable	MICHIGAN PETROLEUM TECHNOLOGIES	\$280.18		
48139	08/05/2021	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	\$46.92		
48140	08/05/2021	Open			Accounts Payable	MICHIGAN TRUCK SPRING	\$39.36		
48141	08/05/2021	Open			Accounts Payable	NAGY TRACTOR SALES	\$1,365.40		
48142	08/05/2021	Open			Accounts Payable	O'REILLY AUTO PARTS ( First Call )	\$330.06		
48143	08/05/2021	Open			Accounts Payable	PIGEON TELEPHONE COMPANY	\$152.34		
48144	08/05/2021	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	\$2,481.54		
48145	08/05/2021	Open			Accounts Payable	PROULX, DAVE	\$34.00		
48146	08/05/2021	Open			Accounts Payable	QUILL CORP	\$60.42		
48147	08/05/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$1,085.55		

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48148	08/05/2021	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$36.16		
48149	08/05/2021	Open			Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$3,960.00		
48150	08/05/2021	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$497.01		
48151	08/05/2021	Open			Accounts Payable	SPELTZ, CASSIDEE	\$67.25		
48152	08/05/2021	Open			Accounts Payable	SPRINT	\$66.88		
48153	08/05/2021	Open			Accounts Payable	STANDISH MILLING	\$296.46		
48154	08/05/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$580.00		
48155	08/05/2021	Open			Accounts Payable	STATE OF MICHIGAN - LARA	\$130.00		
48156	08/05/2021	Open			Accounts Payable	SUMMIT COMPANIES	\$2,360.00		
48157	08/05/2021	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	\$367.06		
48158	08/05/2021	Open			Accounts Payable	T-MOBILE	\$300.00		
48159	08/05/2021	Open			Accounts Payable	THRUN LAW FIRM, PC	\$2,500.00		
48160	08/05/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$122.20		
48161	08/05/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$15,569.00		
48162	08/05/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$974.93		
48163	08/05/2021	Open			Accounts Payable	UNIVERSAL ROOFING	\$44,854.00		
48164	08/05/2021	Open			Accounts Payable	WIELAND SALES INC	\$650.65		
48165	08/05/2021	Open			Accounts Payable	WINZER CORPORATION	\$616.48		
48166	08/09/2021	Open			Accounts Payable	BELL, CHRIS	\$60.00		
48167	08/09/2021	Open			Accounts Payable	PINE RIVER GOLF CLUB, LLC	\$1,144.50		
48168	08/09/2021	Open			Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP.	\$1,384.95		
48169	08/16/2021	Open			Accounts Payable	MURPHY, BECKY	\$185.96		
48170	08/16/2021	Open			Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP.	\$2,912.55		
48171	08/16/2021	Open			Accounts Payable	THE DESIGN COMPANY	\$38.00		
48172	08/20/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$354.24		
48173	08/20/2021	Open			Accounts Payable	MPSERS	\$86,223.46		
48174	08/20/2021	Open			Accounts Payable	MPSERS - DC	\$4,370.27		
48175	08/20/2021	Open			Accounts Payable	MPSERS - HP	\$970.74		
48176	08/20/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$75.16		
48177	08/20/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$9,016.71		
48178	08/20/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$429.35		
48179	08/20/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,270.47		
48180	08/19/2021	Open			Accounts Payable	LT FLOORING	\$13,595.55		
48181	08/19/2021	Open			Accounts Payable	MASSP	\$500.00		
48182	08/19/2021	Open			Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,522.56		
48183	08/31/2021	Open			Accounts Payable	AMAZON.COM CREDIT	\$194.37		
48184	08/31/2021	Open			Accounts Payable	BADER & SONS CO.	\$291.01		
48185	08/31/2021	Open			Accounts Payable	CARDMEMBER SERVICES	\$2,189.77		
48186	08/31/2021	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$585.68		
48187	08/31/2021	Open			Accounts Payable	CONSUMERS ENERGY	\$901.97		
48188	08/31/2021	Open			Accounts Payable	ESS (PCMI)	\$1,838.14		
48189	08/31/2021	Open			Accounts Payable	MASA	\$894.74		
48190	08/31/2021	Open			Accounts Payable	SET SEG	\$127,759.00		
48191	08/31/2021	Open			Accounts Payable	TARPSNOW	\$1,929.96		
48192	08/31/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$2,442.00		

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48193	09/03/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$354.24		
48194	09/03/2021	Open			Accounts Payable	MPSERS	\$99,888.37		
48195	09/03/2021	Open			Accounts Payable	MPSERS - DC	\$6,566.56		
48196	09/03/2021	Open			Accounts Payable	MPSERS - HP	\$1,369.62		
48197	09/03/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$73.47		
48198	09/03/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$10,327.99		
48199	09/03/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$529.35		
48200	09/03/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,650.47		
48201	09/08/2021	Open			Accounts Payable	BRAINPOP LLC	\$230.00		
48202	09/08/2021	Open			Accounts Payable	BRAINSRING	\$4,380.00		
48203	09/08/2021	Open			Accounts Payable	ESGI	\$923.00		
48204	09/08/2021	Open			Accounts Payable	GENERATION GENIUS, INC.	\$795.00		
48205	09/08/2021	Open			Accounts Payable	NWEA	\$14,769.00		
48206	09/08/2021	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	\$13,415.04		
48207	09/08/2021	Open			Accounts Payable	STUDIES WEEKLY INC.	\$1,956.00		
48208	09/09/2021	Open			Accounts Payable	A.J. RENTAL & EQUIPMENT	\$253.28		
48209	09/09/2021	Open			Accounts Payable	AAF INTERNATIONAL	\$2,254.91		
48210	09/09/2021	Open			Accounts Payable	ADVANCED AUTO PARTS	\$245.15		
48211	09/09/2021	Open			Accounts Payable	AIRGAS GREAT LAKES	\$202.51		
48212	09/09/2021	Open			Accounts Payable	ALMA PUBLIC SCHOOLS - TVC ACADEMICS	\$1,500.00		
48213	09/09/2021	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$1,161.36		
48214	09/09/2021	Open			Accounts Payable	ARENAC OPPORTUNITIES	\$300.00		
48215	09/09/2021	Open			Accounts Payable	ARNOLD SALES	\$14,116.11		
48216	09/09/2021	Open			Accounts Payable	ASCENSION STANDISH HOSPITAL	\$131.55		
48217	09/09/2021	Open			Accounts Payable	ATHLETICSOUND	\$1,694.00		
48218	09/09/2021	Open			Accounts Payable	AUTO VALUE STANDISH	\$144.43		
48219	09/09/2021	Open			Accounts Payable	BARNES, AARON	\$67.25		
48220	09/09/2021	Open			Accounts Payable	BAY ARENAC ISD	\$5,254.36		
48221	09/09/2021	Open			Accounts Payable	BAY UNITED MOTORS INC.	\$575.90		
48222	09/09/2021	Open			Accounts Payable	BENCHMARK EDUCATIONAL COMPANY LLC	\$5,715.00		
48223	09/09/2021	Open			Accounts Payable	BLASY ELECTRIC, INC	\$3,523.17		
48224	09/09/2021	Open			Accounts Payable	CAROLINA BIOLOGICAL SUPPLY CO	\$326.63		
48225	09/09/2021	Open			Accounts Payable	CARROLL BROADCASTING	\$500.00		
48226	09/09/2021	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	\$38.00		
48227	09/09/2021	Open			Accounts Payable	CENTURY LINK	\$50.85		
48228	09/09/2021	Open			Accounts Payable	CHMURA, AMIE	\$67.25		
48229	09/09/2021	Open			Accounts Payable	CINTAS	\$231.07		
48230	09/09/2021	Open			Accounts Payable	CITY OF STANDISH	\$365.53		
48231	09/09/2021	Open			Accounts Payable	COLLIER, KATHY	\$30.88		
48232	09/09/2021	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$2,307.17		
48233	09/09/2021	Open			Accounts Payable	CORNHUSKER STATE INDUSTRIES	\$122.50		
48234	09/09/2021	Open			Accounts Payable	CULINARY PRODUCTS, INC	\$7,166.12		
48235	09/09/2021	Open			Accounts Payable	D & M SUPPLY	\$62.56		

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48236	09/09/2021	Open			Accounts Payable	DANIELS SEPTIC SERVICE	\$8,526.24		
48237	09/09/2021	Open			Accounts Payable	DANIELS, REBECCA	\$67.25		
48238	09/09/2021	Open			Accounts Payable	DEKETT, DAVID	\$67.25		
48239	09/09/2021	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$99.91		
48240	09/09/2021	Open			Accounts Payable	ERVIN, ARIEL	\$67.25		
48241	09/09/2021	Open			Accounts Payable	FAUST, CORINNE	\$70.00		
48242	09/09/2021	Open			Accounts Payable	FIVE STAR TECHNOLOGY SOLUTIONS	\$2,250.00		
48243	09/09/2021	Open			Accounts Payable	FLINN SCIENTIFIC INC	\$258.49		
48244	09/09/2021	Open			Accounts Payable	FLOWERS, KATIE	\$67.00		
48245	09/09/2021	Open			Accounts Payable	FORWARD ENERGY	\$617.65		
48246	09/09/2021	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$1,045.00		
48247	09/09/2021	Open			Accounts Payable	GITTINS, JENNIFER	\$67.25		
48248	09/09/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$361.49		
48249	09/09/2021	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
48250	09/09/2021	Open			Accounts Payable	GREEN ACE HARDWARE	\$446.76		
48251	09/09/2021	Open			Accounts Payable	HELENA AGRI-ENTERPRISES, LLC	\$22.60		
48252	09/09/2021	Open			Accounts Payable	HERFF JONES	\$52.90		
48253	09/09/2021	Open			Accounts Payable	HOLLAND BUS COMPANY	\$2,371.11		
48254	09/09/2021	Open			Accounts Payable	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	\$663.00		
48255	09/09/2021	Open			Accounts Payable	HOUVINEN, ASHLEY	\$67.25		
48256	09/09/2021	Open			Accounts Payable	HYMMCO	\$247.66		
48257	09/09/2021	Open			Accounts Payable	JOE'S ELECTRIC	\$58.59		
48258	09/09/2021	Open			Accounts Payable	JOE'S ELECTRIC	\$126.48		
48259	09/09/2021	Open			Accounts Payable	JOHNSON, KERI	\$67.25		
48260	09/09/2021	Open			Accounts Payable	KAPLAN	\$3,817.24		
48261	09/09/2021	Open			Accounts Payable	KENDALL ELECTRIC INC	\$871.63		
48262	09/09/2021	Open			Accounts Payable	KENNEDY INDUSTRIES, INC.	\$11,115.00		
48263	09/09/2021	Open			Accounts Payable	KIMBALL MIDWEST	\$248.94		
48264	09/09/2021	Open			Accounts Payable	KNOCHEL OIL COMPANY	\$2,180.25		
48265	09/09/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$143.06		
48266	09/09/2021	Open			Accounts Payable	KOPASZ, REMI	\$69.99		
48267	09/09/2021	Open			Accounts Payable	KSS ENTERPRISES	\$130.94		
48268	09/09/2021	Open			Accounts Payable	LACZKO, KERI	\$48.20		
48269	09/09/2021	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS	\$164.40		
48270	09/09/2021	Open			Accounts Payable	LASER CONNECTION	\$349.00		
48271	09/09/2021	Open			Accounts Payable	LINTON-STRAWN, HEATHER	\$80.00		
48272	09/09/2021	Open			Accounts Payable	MAIL ROOM	\$176.65		
48273	09/09/2021	Open			Accounts Payable	MAYBERRY'S MOBILE TIRE SERVICES LLC	\$781.00		
48274	09/09/2021	Open			Accounts Payable	MCTAGGART'S	\$32.50		
48275	09/09/2021	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$1,029.01		
48276	09/09/2021	Open			Accounts Payable	MEIHLS MECHANICAL LLC	\$5,343.00		
48277	09/09/2021	Open			Accounts Payable	MISCISIN BROTHERS, INC.	\$4.83		
48278	09/09/2021	Open			Accounts Payable	MSVMA	\$385.00		
48279	09/09/2021	Open			Accounts Payable	NAGY TRACTOR SALES	\$169.00		

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48280	09/09/2021	Open			Accounts Payable	NELSON, PEGGY	\$279.18		
48281	09/09/2021	Open			Accounts Payable	O'REILLY AUTO PARTS ( First Call )	\$1,021.09		
48282	09/09/2021	Open			Accounts Payable	Office Supply Inc.	\$229.54		
48283	09/09/2021	Open			Accounts Payable	PERFECTION LEARNING CORP	\$80.74		
48284	09/09/2021	Open			Accounts Payable	PIONEER ATHLETICS & MTP	\$1,669.32		
48285	09/09/2021	Open			Accounts Payable	PLANBOOKEDU LLC	\$760.00		
48286	09/09/2021	Open			Accounts Payable	POTTS, DIANE	\$46.58		
48287	09/09/2021	Open			Accounts Payable	RELEVANT ELECTRONICS AND APPLIANCES LLC	\$28.59		
48288	09/09/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$971.55		
48289	09/09/2021	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$286.00		
48290	09/09/2021	Open			Accounts Payable	SCHINDLER ELEVATOR CORP.	\$404.28		
48291	09/09/2021	Open			Accounts Payable	SCHNEIDER, IVY	\$67.25		
48292	09/09/2021	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$3,234.94		
48293	09/09/2021	Open			Accounts Payable	SCHOOLMATE.COM	\$1,462.50		
48294	09/09/2021	Open			Accounts Payable	SEAT SACK COMPANY	\$283.50		
48295	09/09/2021	Open			Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$15,600.00		
48296	09/09/2021	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$1,571.62		
48297	09/09/2021	Open			Accounts Payable	SET SEG	\$13,505.31		
48298	09/09/2021	Open			Accounts Payable	SHILLAIR, STEPHANIE	\$67.25		
48299	09/09/2021	Open			Accounts Payable	SPARTAN STORES, LLC	\$49.81		
48300	09/09/2021	Open			Accounts Payable	SPELTZ, CASSIDEE	\$920.62		
48301	09/09/2021	Open			Accounts Payable	SPRINT	\$67.03		
48302	09/09/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$580.00		
48303	09/09/2021	Open			Accounts Payable	STATE OF MICHIGAN - MDE CHIEF CASHIER	\$206.25		
48304	09/09/2021	Open			Accounts Payable	STEWART, ANNIE	\$65.25		
48305	09/09/2021	Open			Accounts Payable	STOKOSZYNSKI, RYAN	\$48.38		
48306	09/09/2021	Open			Accounts Payable	SULLIVAN, BRYAN	\$4.10		
48307	09/09/2021	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	\$323.88		
48308	09/09/2021	Open			Accounts Payable	T-MOBILE	\$300.00		
48309	09/09/2021	Open			Accounts Payable	TEACHER INNOVATIONS, INC. (PLANBOOK)	\$202.50		
48310	09/09/2021	Open			Accounts Payable	TIM'S CABINET SHOP	\$23,252.00		
48311	09/09/2021	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	\$1,187.10		
48312	09/09/2021	Open			Accounts Payable	TRUGREEN	\$884.87		
48313	09/09/2021	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$22,191.70		
48314	09/09/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$101.52		
48315	09/09/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$683.62		
48316	09/09/2021	Open			Accounts Payable	W. W. WILLIAMS	\$1,058.30		
48317	09/09/2021	Open			Accounts Payable	WEBER SECURITY GROUP, INC.	\$504.00		
48318	09/09/2021	Open			Accounts Payable	WENDEL, CATHY	\$265.92		
48319	09/09/2021	Open			Accounts Payable	WHITSON, JIM	\$70.00		
48320	09/09/2021	Open			Accounts Payable	WIELAND SALES INC	\$327.86		
48321	09/09/2021	Open			Accounts Payable	WINNINGER FIRE PROTECTION	\$500.00		
48322	09/09/2021	Open			Accounts Payable	WOOLHISER, HAROLD	\$60.00		
48323	09/09/2021	Open			Accounts Payable	GRAYLING HIGH SCHOOL ATHLETIC DEPARTMENT	\$150.00		
48324	09/09/2021	Open			Accounts Payable	MARKLE, BOB	\$158.94		



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48325	09/09/2021	Open			Accounts Payable	MCTAGGART'S	\$619.55		
48326	09/09/2021	Open			Accounts Payable	REYNOLDS & SONS	\$366.23		
48327	09/09/2021	Open			Accounts Payable	XENITH LLC	\$2,034.00		
48328	09/10/2021	Open			Accounts Payable	MSBOA-STATE OFFICE	\$550.00		
48329	09/10/2021	Open			Accounts Payable	SPARTAN STORES, LLC	\$116.36		
48330	09/17/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$354.24		
48331	09/17/2021	Open			Accounts Payable	MPERS	\$111,915.71		
48332	09/17/2021	Open			Accounts Payable	MPERS - DC	\$7,823.68		
48333	09/17/2021	Open			Accounts Payable	MPERS - HP	\$1,756.71		
48334	09/17/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$73.47		
48335	09/17/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$11,595.95		
48336	09/17/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$529.35		
48337	09/17/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,875.47		
48338	09/16/2021	Open			Accounts Payable	ANDERSON, JULIE	\$115.00		
48339	09/16/2021	Open			Accounts Payable	OGEMAW HEIGHTS ATHLETICS	\$140.00		
48340	09/16/2021	Open			Accounts Payable	PAUL, KATHY	\$165.00		
48341	09/16/2021	Open			Accounts Payable	SULLIVAN, RICH	\$350.00		
48342	09/17/2021	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	\$746.55		
48343	09/17/2021	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$860.02		
48344	09/17/2021	Open			Accounts Payable	CONSUMERS ENERGY	\$364.53		
48345	09/17/2021	Open			Accounts Payable	ESS (PCMI)	\$3,553.92		
48346	09/17/2021	Open			Accounts Payable	HERTER MUSIC CENTER	\$11,211.41		
48347	09/17/2021	Open			Accounts Payable	HODGINS ASPHALT PAVING INC.	\$50,640.00		
48348	09/17/2021	Open			Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	\$150.00		
48349	09/17/2021	Open			Accounts Payable	LASER CONNECTION	\$761.50		
48350	09/17/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$2,728.00		
48351	09/20/2021	Open			Accounts Payable	DANIELS SEPTIC SERVICE	\$820.00		
48352	09/23/2021	Open			Accounts Payable	MCTAGGART'S	\$105.60		
48353	09/23/2021	Open			Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP.	\$245.17		
48354	10/01/2021	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$257.99		
48355	10/01/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,250.54		
48356	10/01/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
48357	10/01/2021	Open			Accounts Payable	HEALTH EQUITY	\$1,397.00		
48358	10/01/2021	Open			Accounts Payable	MPERS	\$116,958.16		
48359	10/01/2021	Open			Accounts Payable	MPERS - DC	\$8,736.72		
48360	10/01/2021	Open			Accounts Payable	MPERS - HP	\$1,938.28		
48361	10/01/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$792.22		
48362	10/01/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,390.00		
48363	10/01/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$529.35		
48364	10/01/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,875.47		
48365	09/30/2021	Open			Accounts Payable	ACCO BRANDS, USA	\$59.28		
48366	09/30/2021	Open			Accounts Payable	AIRGAS GREAT LAKES	\$405.02		

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48367	09/30/2021	Open			Accounts Payable	AMAZON.COM CREDIT	\$3,505.03		
48368	09/30/2021	Open			Accounts Payable	CARDMEMBER SERVICES	\$2,961.41		
48369	09/30/2021	Open			Accounts Payable	DANIELS SEPTIC SERVICE	\$820.00		
48370	10/01/2021	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	\$3,015.00		
48371	10/01/2021	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$2,870.39		
48372	10/01/2021	Open			Accounts Payable	SET SEG	\$14,982.66		
48373	10/01/2021	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$24,483.47		
48374	10/01/2021	Open			Accounts Payable	VILLAGE OF STERLING	\$2,100.00		
48375	10/04/2021	Open			Accounts Payable	EASTEDGE GRAPHICS	\$1,260.00		
48376	10/04/2021	Open			Accounts Payable	ITHACA ATHLETICS	\$175.00		
48377	10/07/2021	Open			Accounts Payable	A PARTS WAREHOUSE	\$98.75		
48378	10/07/2021	Open			Accounts Payable	A.B.S. AUTOMOTIVE L.L.C.	\$47.00		
48379	10/07/2021	Open			Accounts Payable	A.J. RENTAL & EQUIPMENT	\$14.02		
48380	10/07/2021	Open			Accounts Payable	AAF INTERNATIONAL	\$13,871.29		
48381	10/07/2021	Open			Accounts Payable	AARON KOIN BUILDERS	\$2,800.00		
48382	10/07/2021	Open			Accounts Payable	ADRIAN, KENDRA	\$19.72		
48383	10/07/2021	Open			Accounts Payable	ADVANCED AUTO PARTS	\$467.69		
48384	10/07/2021	Open			Accounts Payable	AMERICAN WOODCRAFTERS SUPPLY	\$134.50		
48385	10/07/2021	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$150.00		
48386	10/07/2021	Open			Accounts Payable	ARENAC COUNTY TREASURER	\$28,702.05		
48387	10/07/2021	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	\$2,310.75		
48388	10/07/2021	Open			Accounts Payable	ARENAC OPPORTUNITIES	\$150.00		
48389	10/07/2021	Open			Accounts Payable	ARNOLD SALES	\$14,477.80		
48390	10/07/2021	Open			Accounts Payable	ASCENSION STANDISH HOSPITAL	\$65.75		
48391	10/07/2021	Open			Accounts Payable	ASSETGENIE, INC.	\$862.72		
48392	10/07/2021	Open			Accounts Payable	AUTO VALUE STANDISH	\$259.55		
48393	10/07/2021	Open			Accounts Payable	BAY ARENAC ISD	\$251.00		
48394	10/07/2021	Open			Accounts Payable	BAY COUNTY TREASURER	\$1,306.45		
48395	10/07/2021	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$356.99		
48396	10/07/2021	Open			Accounts Payable	BENCHMARK EDUCATIONAL COMPANY LLC	\$2,975.00		
48397	10/07/2021	Open			Accounts Payable	BLASY ELECTRIC, INC	\$1,899.56		
48398	10/07/2021	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	\$19.00		
48399	10/07/2021	Open			Accounts Payable	CINTAS	\$193.02		
48400	10/07/2021	Open			Accounts Payable	CITY OF STANDISH	\$335.52		
48401	10/07/2021	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$1,477.41		
48402	10/07/2021	Open			Accounts Payable	CORNHUSKER STATE INDUSTRIES	\$76.50		
48403	10/07/2021	Open			Accounts Payable	COURTEMANCHE, HEATHER	\$635.12		
48404	10/07/2021	Voided	VOID - LOST	11/04/2021	Accounts Payable	CRITICAL INCIDENT MANAGEMENT	\$2,507.75		
48405	10/07/2021	Open			Accounts Payable	CULINARY PRODUCTS, INC	\$395.00		
48406	10/07/2021	Open			Accounts Payable	CUMMINGS SALES AND SERVICE	\$770.00		
48407	10/07/2021	Open			Accounts Payable	DAN MEIHLS WELL DRILLING	\$300.00		
48408	10/07/2021	Open			Accounts Payable	DANIELS SEPTIC SERVICE	\$6,060.00		
48409	10/07/2021	Open			Accounts Payable	DELTA COLLEGE	\$1,081.00		
48410	10/07/2021	Open			Accounts Payable	DEPENDABLE SEWER CLEANERS	\$310.00		

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48411	10/07/2021	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	\$208.50		
48412	10/07/2021	Open			Accounts Payable	ESS (PCMI)	\$5,129.14		
48413	10/07/2021	Open			Accounts Payable	EVERITT, LINDSAY	\$142.13		
48414	10/07/2021	Open			Accounts Payable	FLINN SCIENTIFIC INC	\$69.25		
48415	10/07/2021	Open			Accounts Payable	GIBSON, CARLY	\$93.49		
48416	10/07/2021	Open			Accounts Payable	GITTENS, JENNIFER	\$78.72		
48417	10/07/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$442.99		
48418	10/07/2021	Open			Accounts Payable	GORDON, JILL	\$67.25		
48419	10/07/2021	Open			Accounts Payable	GRAINGER	\$29.05		
48420	10/07/2021	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
48421	10/07/2021	Open			Accounts Payable	GREEN ACE HARDWARE	\$464.11		
48422	10/07/2021	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN	\$220.42		
48423	10/07/2021	Open			Accounts Payable	HERTER MUSIC CENTER	\$483.91		
48424	10/07/2021	Open			Accounts Payable	HOEKSTRA TRUCK EQUIPMENT INC.	\$217.30		
48425	10/07/2021	Open			Accounts Payable	HOLLAND BUS COMPANY	\$1,726.55		
48426	10/07/2021	Open			Accounts Payable	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	\$1,086.75		
48427	10/07/2021	Open			Accounts Payable	J W PEPPER & SON	\$110.00		
48428	10/07/2021	Open			Accounts Payable	JOE'S ELECTRIC	\$114.03		
48429	10/07/2021	Open			Accounts Payable	KAPLAN	\$580.00		
48430	10/07/2021	Open			Accounts Payable	KENDALL ELECTRIC INC	\$14.28		
48431	10/07/2021	Open			Accounts Payable	KIMBALL MIDWEST	\$383.13		
48432	10/07/2021	Open			Accounts Payable	KOKALY LAWN SPRINKLERS	\$222.92		
48433	10/07/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$3,589.61		
48434	10/07/2021	Open			Accounts Payable	KRASKA, KAREN	\$99.22		
48435	10/07/2021	Open			Accounts Payable	KSS ENTERPRISES	\$3,277.39		
48436	10/07/2021	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS	\$2,188.13		
48437	10/07/2021	Open			Accounts Payable	LALONDE, MELISA	\$244.48		
48438	10/07/2021	Open			Accounts Payable	LASER CONNECTION	\$441.00		
48439	10/07/2021	Open			Accounts Payable	MAIL ROOM	\$113.65		
48440	10/07/2021	Open			Accounts Payable	MARSHALL MUSIC CO	\$55.99		
48441	10/07/2021	Open			Accounts Payable	MAYBERRY'S MOBILE TIRE SERVICES LLC	\$509.00		
48442	10/07/2021	Open			Accounts Payable	MCGRAW HILL LLC	\$4,264.22		
48443	10/07/2021	Open			Accounts Payable	McTaggart, Melissa	\$24.95		
48444	10/07/2021	Open			Accounts Payable	MEADOWS, TIA	\$52.48		
48445	10/07/2021	Open			Accounts Payable	MEIHLS MECHANICAL LLC	\$479.96		
48446	10/07/2021	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$136.03		
48447	10/07/2021	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	\$659.54		
48448	10/07/2021	Open			Accounts Payable	MISCISIN BROTHERS, INC.	\$1,163.69		
48449	10/07/2021	Open			Accounts Payable	MISSION COMMUNICATIONS, LLC	\$347.40		
48450	10/07/2021	Open			Accounts Payable	O'REILLY AUTO PARTS ( First Call )	\$703.30		
48451	10/07/2021	Open			Accounts Payable	OREFICE LTD	\$528.80		
48452	10/07/2021	Open			Accounts Payable	PIONEER ATHLETICS & MTP	\$1,879.33		
48453	10/07/2021	Open			Accounts Payable	POSTMASTER	\$577.77		
48454	10/07/2021	Open			Accounts Payable	RIEGLE PRESS INC.	\$134.14		

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48455	10/07/2021	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$286.00		
48456	10/07/2021	Open			Accounts Payable	SCHOLASTIC INC	\$108.90		
48457	10/07/2021	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$3,499.55		
48458	10/07/2021	Open			Accounts Payable	SECRET, WARDLE, LYNCH, PC.	\$56.58		
48459	10/07/2021	Open			Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$39,935.00		
48460	10/07/2021	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$129.42		
48461	10/07/2021	Open			Accounts Payable	SPARTAN STORES, LLC	\$269.71		
48462	10/07/2021	Open			Accounts Payable	SPRINT	\$67.03		
48463	10/07/2021	Open			Accounts Payable	STANLEY, MELANIE	\$78.00		
48464	10/07/2021	Open			Accounts Payable	STOKOSZYNSKI, SUSAN	\$70.00		
48465	10/07/2021	Open			Accounts Payable	SULLIVAN, BRYAN	\$400.00		
48466	10/07/2021	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	\$389.06		
48467	10/07/2021	Open			Accounts Payable	T-MOBILE	\$300.00		
48468	10/07/2021	Open			Accounts Payable	THE DESIGN COMPANY	\$2,044.00		
48469	10/07/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$110.92		
48470	10/07/2021	Open			Accounts Payable	TUTTLE, KAITLYN	\$67.25		
48471	10/07/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$2,230.64		
48472	10/07/2021	Open			Accounts Payable	UNIVERSAL ROOFING	\$199.00		
48473	10/07/2021	Open			Accounts Payable	W. W. WILLIAMS	\$406.25		
48474	10/07/2021	Open			Accounts Payable	WEBER SECURITY GROUP, INC.	\$504.00		
48475	10/07/2021	Open			Accounts Payable	WIEDYK, JENNIFER	\$480.90		
48476	10/07/2021	Open			Accounts Payable	WIELAND SALES INC	\$1,478.95		
48477	10/07/2021	Open			Accounts Payable	MICHIGAN STATE CROSS COUNTRY	\$280.00		
48478	10/07/2021	Open			Accounts Payable	MISCA - GIRLS SWIM	\$80.00		
48479	10/07/2021	Open			Accounts Payable	SVHSSRA	\$80.00		
48480	10/07/2021	Open			Accounts Payable	FARMBOT INC	\$208.50		
48481	10/07/2021	Open			Accounts Payable	LEXIA LEARNING SYSTEMS LLC	\$6,878.08		
48482	10/07/2021	Open			Accounts Payable	NEWSELA	\$5,060.00		
48483	10/07/2021	Open			Accounts Payable	NOTABLE, INC.	\$4,902.00		
48484	10/07/2021	Open			Accounts Payable	PARK SEED WHOLESALE	\$481.20		
48485	10/07/2021	Open			Accounts Payable	SCHOLASTIC INC	\$458.15		
48486	10/07/2021	Open			Accounts Payable	SCREENCASTIFY LLC	\$5,250.00		
48487	10/07/2021	Open			Accounts Payable	STANDISH MILLING	\$69.98		
48488	10/07/2021	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	\$27,372.80		
48489	10/07/2021	Open			Accounts Payable	TEXTBOOK WAREHOUSE	\$577.20		
48490	10/07/2021	Open			Accounts Payable	YENNA, KRISTI	\$103.01		
48491	10/11/2021	Open			Accounts Payable	MAISON, SARA	\$45.00		
48492	10/15/2021	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$257.99		
48493	10/15/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,250.54		
48494	10/15/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
48495	10/15/2021	Open			Accounts Payable	HEALTH EQUITY	\$1,397.00		
48496	10/15/2021	Open			Accounts Payable	MPSERS	\$115,992.04		
48497	10/15/2021	Open			Accounts Payable	MPSERS - DC	\$8,855.85		
48498	10/15/2021	Open			Accounts Payable	MPSERS - HP	\$1,995.63		
48499	10/15/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$792.22		

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48500	10/15/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,295.91		
48501	10/15/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$529.35		
48502	10/15/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,875.47		
48503	10/13/2021	Open			Accounts Payable	CARTER CROMPTON, INC.	\$7,300.00		
48504	10/13/2021	Open			Accounts Payable	CONSUMERS ENERGY	\$115.01		
48505	10/14/2021	Open			Accounts Payable	BULLOCK CREEK HIGH SCHOOL	\$225.00		
48506	10/14/2021	Open			Accounts Payable	MT. PLEASANT COUNTRY CLUB	\$120.00		
48507	10/14/2021	Open			Accounts Payable	SIGNS BY CRANNIE	\$1,343.72		
48508	10/14/2021	Open			Accounts Payable	WESTCOM WIRELESS, INC.	\$166.00		
48509	10/29/2021	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$257.99		
48510	10/29/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,173.21		
48511	10/29/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
48512	10/29/2021	Open			Accounts Payable	HEALTH EQUITY	\$1,397.00		
48513	10/29/2021	Open			Accounts Payable	MPERS	\$117,214.47		
48514	10/29/2021	Open			Accounts Payable	MPERS - DC	\$9,672.68		
48515	10/29/2021	Open			Accounts Payable	MPERS - HP	\$2,010.91		
48516	10/29/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$780.56		
48517	10/29/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,601.18		
48518	10/29/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$529.35		
48519	10/29/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,725.47		
48520	10/28/2021	Open			Accounts Payable	EASTBAY, INC.	\$1,084.22		
48521	10/28/2021	Open			Accounts Payable	THE DESIGN COMPANY	\$250.00		
48522	10/28/2021	Open			Accounts Payable	WALDERZAK, PAUL	\$189.52		
48523	10/29/2021	Open			Accounts Payable	AMAZON.COM CREDIT	\$3,893.87		
48524	10/29/2021	Open			Accounts Payable	CARDMEMBER SERVICES	\$4,377.87		
48525	10/29/2021	Open			Accounts Payable	ESS (PCMI)	\$13,239.61		
48526	10/29/2021	Open			Accounts Payable	HERTER MUSIC CENTER	\$275.15		
48527	10/29/2021	Open			Accounts Payable	HINKSON, PHILIP	\$228.90		
48528	10/29/2021	Open			Accounts Payable	MATT JORGENSEN - PIANO TECHNICIAN	\$300.00		
48529	10/29/2021	Open			Accounts Payable	SET SEG	\$2,530.00		
48530	10/29/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$1,809.33		
48531	10/29/2021	Open			Accounts Payable	STATE OF MICHIGAN - LARA	\$520.00		
48532	10/29/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$2,599.00		
48533	11/01/2021	Open			Accounts Payable	HINKSON, PHILIP	\$155.00		
48534	11/01/2021	Open			Accounts Payable	WELMERS, BEN	\$80.00		
48535	11/02/2021	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	\$680.00		
48536	11/02/2021	Open			Accounts Payable	SET SEG	\$13,502.68		
48537	11/02/2021	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$22,923.71		
48538	11/04/2021	Open			Accounts Payable	BAY ARENAC ISD	\$600.00		
48539	11/04/2021	Open			Accounts Payable	BENCHMARK EDUCATIONAL COMPANY LLC	\$12,250.00		
48540	11/04/2021	Open			Accounts Payable	BOOKSOURCE	\$221.85		
48541	11/04/2021	Open			Accounts Payable	ESGI	\$225.00		
48542	11/04/2021	Open			Accounts Payable	HAPPY NUMBERS , INC.	\$72.50		

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48543	11/04/2021	Open			Accounts Payable	HEINEMANN	\$11,891.60		
48544	11/04/2021	Open			Accounts Payable	LEXIA LEARNING SYSTEMS LLC	\$875.00		
48545	11/04/2021	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY - FFA	\$482.00		
48546	11/04/2021	Open			Accounts Payable	NWEA	\$3,800.00		
48547	11/04/2021	Open			Accounts Payable	PARK SEED WHOLESALE	\$31.28		
48548	11/04/2021	Open			Accounts Payable	SCHOLASTIC INC	\$65.45		
48549	11/04/2021	Open			Accounts Payable	STANDISH MILLING	\$49.18		
48550	11/04/2021	Open			Accounts Payable	STOKOSZYNSKI, ARNAE	\$19.74		
48551	11/04/2021	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	\$1,823.99		
48552	11/04/2021	Open			Accounts Payable	THE DESIGN COMPANY	\$1,360.00		
48553	11/04/2021	Open			Accounts Payable	A PARTS WAREHOUSE	\$421.57		
48554	11/04/2021	Open			Accounts Payable	A.B.S. AUTOMOTIVE L.L.C.	\$27.00		
48555	11/04/2021	Open			Accounts Payable	A.J. RENTAL & EQUIPMENT	\$10.99		
48556	11/04/2021	Open			Accounts Payable	ACCO BRANDS, USA	\$296.00		
48557	11/04/2021	Open			Accounts Payable	ADVANCED AUTO PARTS	\$1,450.73		
48558	11/04/2021	Open			Accounts Payable	AIRGAS GREAT LAKES	\$202.33		
48559	11/04/2021	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$841.35		
48560	11/04/2021	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	\$3,128.40		
48561	11/04/2021	Open			Accounts Payable	ARNOLD SALES	\$10,510.15		
48562	11/04/2021	Open			Accounts Payable	ASSETGENIE, INC.	\$599.50		
48563	11/04/2021	Open			Accounts Payable	AUTO VALUE STANDISH	\$78.89		
48564	11/04/2021	Open			Accounts Payable	BAY ARENAC ISD	\$41,242.94		
48565	11/04/2021	Open			Accounts Payable	BAY UNITED MOTORS INC.	\$593.79		
48566	11/04/2021	Open			Accounts Payable	BENCHMARK EDUCATIONAL COMPANY LLC	\$9,857.50		
48567	11/04/2021	Open			Accounts Payable	BIGTEAMS LLC	\$1,250.00		
48568	11/04/2021	Open			Accounts Payable	BLASY ELECTRIC, INC	\$2,605.45		
48569	11/04/2021	Open			Accounts Payable	BRIGHTON ANALYTICAL	\$312.00		
48570	11/04/2021	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	\$20.00		
48571	11/04/2021	Open			Accounts Payable	CINTAS	\$193.02		
48572	11/04/2021	Open			Accounts Payable	COLLIER, KATHY	\$12.08		
48573	11/04/2021	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$862.40		
48574	11/04/2021	Open			Accounts Payable	CONTRACT PAPER GROUP	\$6,332.00		
48575	11/04/2021	Open			Accounts Payable	COVENANT OCCUPATIONAL HEALTH	\$30.00		
48576	11/04/2021	Open			Accounts Payable	CRITICAL INCIDENT MANAGEMENT	\$2,507.75		
48577	11/04/2021	Open			Accounts Payable	CULINARY PRODUCTS, INC	\$6,683.51		
48578	11/04/2021	Open			Accounts Payable	D & M SUPPLY	\$221.47		
48579	11/04/2021	Open			Accounts Payable	DATA IMAGE, LLC	\$166.00		
48580	11/04/2021	Open			Accounts Payable	DUSEK PLUMBING & HEATING	\$550.00		
48581	11/04/2021	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	\$94.80		
48582	11/04/2021	Open			Accounts Payable	FORWARD DISTRIBUTING	\$18,413.52		
48583	11/04/2021	Open			Accounts Payable	FORWARD ENERGY	\$2,677.80		
48584	11/04/2021	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$8,745.00		
48585	11/04/2021	Open			Accounts Payable	GIBSON, CARLY	\$26.24		

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48586	11/04/2021	Open			Accounts Payable	GITTENS, JENNIFER	\$26.24		
48587	11/04/2021	Open			Accounts Payable	GITTINS, JENNIFER	\$26.24		
48588	11/04/2021	Open			Accounts Payable	GRAINGER	\$236.68		
48589	11/04/2021	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
48590	11/04/2021	Open			Accounts Payable	GREEN ACE HARDWARE	\$496.49		
48591	11/04/2021	Open			Accounts Payable	HOLLAND BUS COMPANY	\$2,973.61		
48592	11/04/2021	Open			Accounts Payable	J W PEPPER & SON	\$70.00		
48593	11/04/2021	Open			Accounts Payable	JOE'S ELECTRIC	\$45.00		
48594	11/04/2021	Open			Accounts Payable	KIMBALL MIDWEST	\$782.31		
48595	11/04/2021	Open			Accounts Payable	KOKALY LAWN SPRINKLERS	\$290.00		
48596	11/04/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$5,802.01		
48597	11/04/2021	Open			Accounts Payable	KSS ENTERPRISES	\$67.00		
48598	11/04/2021	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS	\$129.99		
48599	11/04/2021	Open			Accounts Payable	LAPAN, ERICA	\$90.23		
48600	11/04/2021	Open			Accounts Payable	LASER CONNECTION	\$2,063.74		
48601	11/04/2021	Open			Accounts Payable	LOWRIE, ANNA MARIE	\$67.25		
48602	11/04/2021	Open			Accounts Payable	MAIL ROOM	\$178.93		
48603	11/04/2021	Open			Accounts Payable	MALCOLM, MARTY	\$480.00		
48604	11/04/2021	Open			Accounts Payable	MARSHALL MUSIC CO	\$122.65		
48605	11/04/2021	Open			Accounts Payable	MARTIN TOOLS	\$297.00		
48606	11/04/2021	Open			Accounts Payable	MARTIN, LISA	\$1,497.45		
48607	11/04/2021	Open			Accounts Payable	MAYBERRY'S MOBILE TIRE SERVICES LLC	\$492.50		
48608	11/04/2021	Open			Accounts Payable	MCGRAW HILL LLC	\$9,170.55		
48609	11/04/2021	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$2,195.41		
48610	11/04/2021	Open			Accounts Payable	MEIHLS MECHANICAL LLC	\$33,241.66		
48611	11/04/2021	Open			Accounts Payable	MI SCHOOL BUSINESS OFFICIALS	\$32.00		
48612	11/04/2021	Open			Accounts Payable	MICHIGAN TRUCK SPRING	\$107.96		
48613	11/04/2021	Open			Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$399.00		
48614	11/04/2021	Open			Accounts Payable	MISCISIN BROTHERS, INC.	\$59.26		
48615	11/04/2021	Open			Accounts Payable	MPAAA	\$85.00		
48616	11/04/2021	Open			Accounts Payable	MURPHY, BECKY	\$99.13		
48617	11/04/2021	Open			Accounts Payable	NAGY TRACTOR SALES	\$485.43		
48618	11/04/2021	Open			Accounts Payable	NORTHEASTERN AUTO GLASS INC	\$150.00		
48619	11/04/2021	Open			Accounts Payable	PERMA-BOUND	\$85.73		
48620	11/04/2021	Open			Accounts Payable	PIONEER ATHLETICS & MTP	\$1,289.95		
48621	11/04/2021	Open			Accounts Payable	POSTMASTER	\$577.77		
48622	11/04/2021	Open			Accounts Payable	PROCTOR, NIKITA	\$192.80		
48623	11/04/2021	Open			Accounts Payable	PROULX, DAVE	\$67.25		
48624	11/04/2021	Open			Accounts Payable	QUAST,JANKE & COMPANY	\$14,519.84		
48625	11/04/2021	Open			Accounts Payable	QUILL CORP	\$89.75		
48626	11/04/2021	Open			Accounts Payable	RAYMOND, APRIL	\$241.99		
48627	11/04/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$2,389.99		
48628	11/04/2021	Open			Accounts Payable	RICHARDSON FORD	\$39.95		
48629	11/04/2021	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$286.00		
48630	11/04/2021	Open			Accounts Payable	RUSH PRINTERS	\$283.06		
48631	11/04/2021	Open			Accounts Payable	SCHOLASTIC INC	\$940.83		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48632	11/04/2021	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,272.25		
48633	11/04/2021	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$32.75		
48634	11/04/2021	Open			Accounts Payable	SIGN IMAGE	\$26,212.09		
48635	11/04/2021	Open			Accounts Payable	SPRINT	\$66.94		
48636	11/04/2021	Open			Accounts Payable	STANDISH MILLING	\$2,321.90		
48637	11/04/2021	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	\$524.70		
48638	11/04/2021	Open			Accounts Payable	SUNRISE SIDE TOWING	\$130.00		
48639	11/04/2021	Open			Accounts Payable	T-MOBILE	\$300.00		
48640	11/04/2021	Open			Accounts Payable	THE DATACOM GROUP, INC.	\$1,722.20		
48641	11/04/2021	Open			Accounts Payable	THE DESIGN COMPANY	\$96.00		
48642	11/04/2021	Open			Accounts Payable	THRUN LAW FIRM, PC	\$566.00		
48643	11/04/2021	Open			Accounts Payable	TRANE U.S. INC.	\$12,168.00		
48644	11/04/2021	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	\$493.04		
48645	11/04/2021	Open			Accounts Payable	TRUGREEN	\$884.87		
48646	11/04/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$109.04		
48647	11/04/2021	Open			Accounts Payable	TUTTLE, KAITLYN	\$26.24		
48648	11/04/2021	Open			Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$3,102.54		
48649	11/04/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$762.47		
48650	11/04/2021	Open			Accounts Payable	W. W. WILLIAMS	\$1,500.36		
48651	11/04/2021	Open			Accounts Payable	WEST BRANCH NAPA	\$1,293.96		
48652	11/04/2021	Open			Accounts Payable	WIELAND SALES INC	\$2,474.54		
48653	11/04/2021	Open			Accounts Payable	WINZER CORPORATION	\$184.14		
48654	11/04/2021	Open			Accounts Payable	WRIGHT, JEANINE	\$67.25		
48655	11/05/2021	Open			Accounts Payable	KATT, ADAM	\$94.84		
48656	11/05/2021	Open			Accounts Payable	MENARDS	\$635.25		
48657	11/08/2021	Open			Accounts Payable	BSN SPORTS LLC	\$3,804.00		
48658	11/08/2021	Open			Accounts Payable	FLOOD, NOREEN	\$39.67		
48659	11/08/2021	Open			Accounts Payable	REYNOLDS & SONS	\$1,495.33		
48660	11/12/2021	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$257.99		
48661	11/12/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,173.21		
48662	11/12/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
48663	11/12/2021	Open			Accounts Payable	HEALTH EQUITY	\$1,397.00		
48664	11/12/2021	Open			Accounts Payable	MPERS	\$113,531.94		
48665	11/12/2021	Open			Accounts Payable	MPERS - DC	\$8,902.68		
48666	11/12/2021	Open			Accounts Payable	MPERS - HP	\$1,922.96		
48667	11/12/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$780.56		
48668	11/12/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$11,979.05		
48669	11/12/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$529.35		
48670	11/12/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,725.47		
48671	11/11/2021	Open			Accounts Payable	BIRCH RUN HIGH SCHOOL - ATHLETICS	\$140.00		
48672	11/11/2021	Open			Accounts Payable	EASTEDGE GRAPHICS	\$900.00		
48673	11/11/2021	Open			Accounts Payable	LITTLE CAESARS	\$196.93		
48674	11/12/2021	Open			Accounts Payable	HUDL	\$7,324.50		
48675	11/18/2021	Open			Accounts Payable	MAISON, SHAWN	\$320.00		
48676	11/26/2021	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$405.85		



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48677	11/26/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,173.21		
48678	11/26/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
48679	11/26/2021	Open			Accounts Payable	HEALTH EQUITY	\$1,397.00		
48680	11/26/2021	Open			Accounts Payable	MPSERS	\$115,693.49		
48681	11/26/2021	Open			Accounts Payable	MPSERS - DC	\$10,517.04		
48682	11/26/2021	Open			Accounts Payable	MPSERS - HP	\$2,037.04		
48683	11/26/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$780.56		
48684	11/26/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,632.32		
48685	11/26/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$529.35		
48686	11/26/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,725.47		
48687	11/23/2021	Open			Accounts Payable	CITY OF STANDISH	\$341.04		
48688	11/23/2021	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$636.26		
48689	11/23/2021	Open			Accounts Payable	ESS (PCMI)	\$6,683.08		
48690	11/23/2021	Open			Accounts Payable	INTRADO INTERACTIVE SERVICES CORPORATION	\$3,568.95		
48691	11/23/2021	Open			Accounts Payable	MISSION COMMUNICATIONS, LLC	\$347.40		
48692	11/23/2021	Open			Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$7,170.00		
48693	11/23/2021	Open			Accounts Payable	SPARTAN STORES, LLC	\$184.06		
48694	11/23/2021	Open			Accounts Payable	SSC TRUST & AGENCY	\$8,768.09		
48695	11/23/2021	Open			Accounts Payable	STAFFORD-SMITH, INC.	\$32,999.00		
48696	11/23/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$10.00		
48697	11/23/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$75.00		
48698	11/23/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$2,512.00		
48699	11/30/2021	Open			Accounts Payable	BOMAN, SHELLY	\$510.00		
48700	11/30/2021	Open			Accounts Payable	EGAN, TERI	\$50.00		
48701	11/30/2021	Open			Accounts Payable	FLOOD, NOREEN	\$1,050.00		
48702	11/30/2021	Open			Accounts Payable	GULVAS, BILL	\$655.00		
48703	11/30/2021	Open			Accounts Payable	GWISDALA, THERESA	\$170.00		
48704	11/30/2021	Open			Accounts Payable	ROBINSON, D.J.	\$615.00		
48705	11/30/2021	Open			Accounts Payable	SOBIERAY, MELANIE	\$230.00		
48706	12/01/2021	Open			Accounts Payable	AMAZON.COM CREDIT	\$3,746.62		
48707	12/01/2021	Open			Accounts Payable	CARDMEMBER SERVICES	\$1,278.57		
48708	12/01/2021	Open			Accounts Payable	ESS (PCMI)	\$6,139.02		
48709	12/01/2021	Open			Accounts Payable	SET SEG	\$13,164.35		
48710	12/01/2021	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$22,626.75		
48711	12/02/2021	Voided	Void - Not Needed	01/27/2022	Accounts Payable	BARTLETT, BRIAN	\$50.00		
48712	12/02/2021	Open			Accounts Payable	BARTLETT, RON	\$15.00		
48713	12/02/2021	Open			Accounts Payable	CHRISTIAN, JOHN	\$30.00		
48714	12/02/2021	Open			Accounts Payable	LYONS, TERRY	\$50.00		
48715	12/02/2021	Open			Accounts Payable	STODOLAK, SCOTT	\$50.00		
48716	12/02/2021	Open			Accounts Payable	THE DESIGN COMPANY	\$30.00		
48717	12/10/2021	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
48718	12/10/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,173.21		
48719	12/10/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48720	12/10/2021	Open			Accounts Payable	HEALTH EQUITY	\$1,397.00		
48721	12/10/2021	Open			Accounts Payable	MPSERS	\$110,254.67		
48722	12/10/2021	Open			Accounts Payable	MPSERS - DC	\$9,082.67		
48723	12/10/2021	Open			Accounts Payable	MPSERS - HP	\$1,806.69		
48724	12/10/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$780.56		
48725	12/10/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$11,873.42		
48726	12/10/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
48727	12/10/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,725.47		
48728	12/09/2021	Open			Accounts Payable	COLORADO TIME SYSTEMS	\$6,475.00		
48729	12/09/2021	Open			Accounts Payable	A.J. RENTAL & EQUIPMENT	\$44.36		
48730	12/09/2021	Open			Accounts Payable	ADVANCED AUTO PARTS	\$499.05		
48731	12/09/2021	Open			Accounts Payable	AIRGAS GREAT LAKES	\$1,388.53		
48732	12/09/2021	Open			Accounts Payable	ALLEN SUPPLY	\$494.00		
48733	12/09/2021	Open			Accounts Payable	ALRO STEEL CORP.	\$2,337.94		
48734	12/09/2021	Open			Accounts Payable	AMERICAN TIME & SIGNAL CO.	\$394.67		
48735	12/09/2021	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$1,186.35		
48736	12/09/2021	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	\$2,050.06		
48737	12/09/2021	Open			Accounts Payable	ARENAC OPPORTUNITIES	\$350.00		
48738	12/09/2021	Open			Accounts Payable	ARNOLD SALES	\$6,960.17		
48739	12/09/2021	Open			Accounts Payable	AUTO VALUE STANDISH	\$225.79		
48740	12/09/2021	Open			Accounts Payable	BAY ARENAC ISD	\$200.00		
48741	12/09/2021	Open			Accounts Payable	BAY UNITED MOTORS INC.	\$2,193.76		
48742	12/09/2021	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$187.91		
48743	12/09/2021	Open			Accounts Payable	BELCHAK, KIMBERLY	\$75.60		
48744	12/09/2021	Open			Accounts Payable	BIRDWELL, SHANNON	\$67.25		
48745	12/09/2021	Open			Accounts Payable	BLASY ELECTRIC, INC	\$912.86		
48746	12/09/2021	Open			Accounts Payable	BRIDGES AUDIO - VISUAL	\$5,181.00		
48747	12/09/2021	Open			Accounts Payable	BRIGHTON ANALYTICAL	\$312.00		
48748	12/09/2021	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	\$20.00		
48749	12/09/2021	Open			Accounts Payable	CINTAS	\$242.34		
48750	12/09/2021	Open			Accounts Payable	CITY OF STANDISH	\$332.06		
48751	12/09/2021	Open			Accounts Payable	COLT PLUMBING SPECIALTIES	\$299.72		
48752	12/09/2021	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$1,518.84		
48753	12/09/2021	Open			Accounts Payable	CONSUMERS ENERGY	\$12,575.58		
48754	12/09/2021	Open			Accounts Payable	CONTRACT PAPER GROUP	\$3,799.20		
48755	12/09/2021	Open			Accounts Payable	COURTEMANCHE, HEATHER	\$276.28		
48756	12/09/2021	Open			Accounts Payable	CULINARY PRODUCTS, INC	\$997.00		
48757	12/09/2021	Open			Accounts Payable	D & M SUPPLY	\$22.78		
48758	12/09/2021	Open			Accounts Payable	DEPENDABLE SEWER CLEANERS	\$670.00		
48759	12/09/2021	Open			Accounts Payable	ENERCO CORP.	\$1,400.00		
48760	12/09/2021	Open			Accounts Payable	ESCKELSON, LINDA	\$33.84		
48761	12/09/2021	Open			Accounts Payable	ESS (PCMI)	\$3,194.73		
48762	12/09/2021	Open			Accounts Payable	FLOWERS, KATIE	\$67.24		
48763	12/09/2021	Open			Accounts Payable	FORWARD DISTRIBUTING	\$19,720.81		
48764	12/09/2021	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$1,335.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48765	12/09/2021	Open			Accounts Payable	GITTENS, JENNIFER	\$27.52		
48766	12/09/2021	Open			Accounts Payable	GITTINS, JENNIFER	\$26.24		
48767	12/09/2021	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
48768	12/09/2021	Open			Accounts Payable	GREEN ACE HARDWARE	\$177.49		
48769	12/09/2021	Open			Accounts Payable	HARDY, ANGIE	\$145.32		
48770	12/09/2021	Open			Accounts Payable	HERTER MUSIC CENTER	\$163.51		
48771	12/09/2021	Open			Accounts Payable	HOLLAND BUS COMPANY	\$2,130.59		
48772	12/09/2021	Open			Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	\$300.00		
48773	12/09/2021	Open			Accounts Payable	JAY'S FRUIT MARKET	\$136.06		
48774	12/09/2021	Open			Accounts Payable	JOE'S ELECTRIC	\$282.56		
48775	12/09/2021	Open			Accounts Payable	KELLY'S KATALOG	\$100.00		
48776	12/09/2021	Open			Accounts Payable	KENDALL ELECTRIC INC	\$91.47		
48777	12/09/2021	Open			Accounts Payable	KIMBALL MIDWEST	\$674.46		
48778	12/09/2021	Open			Accounts Payable	KOLEVAR, DENNIS	\$203.00		
48779	12/09/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$4,350.62		
48780	12/09/2021	Open			Accounts Payable	KRASKA, KAREN	\$41.82		
48781	12/09/2021	Open			Accounts Payable	KROZALESKI, KIM	\$67.25		
48782	12/09/2021	Open			Accounts Payable	KSS ENTERPRISES	\$885.95		
48783	12/09/2021	Open			Accounts Payable	KUSEY, SHELLEY	\$67.00		
48784	12/09/2021	Open			Accounts Payable	LASER CONNECTION	\$2,532.40		
48785	12/09/2021	Open			Accounts Payable	MAIL ROOM	\$455.43		
48786	12/09/2021	Open			Accounts Payable	MARSHALL MUSIC CO	\$40.00		
48787	12/09/2021	Open			Accounts Payable	MARTIN TOOLS	\$411.00		
48788	12/09/2021	Open			Accounts Payable	MAYBERRY'S MOBILE TIRE SERVICES LLC	\$1,763.00		
48789	12/09/2021	Open			Accounts Payable	MEADOWS, TIA	\$26.24		
48790	12/09/2021	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$59.32		
48791	12/09/2021	Open			Accounts Payable	MEIHLS MECHANICAL LLC	\$7,245.05		
48792	12/09/2021	Open			Accounts Payable	MICHIGAN CAT	\$1,069.44		
48793	12/09/2021	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$33.80		
48794	12/09/2021	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	\$427.04		
48795	12/09/2021	Open			Accounts Payable	MICHIGAN TRUCK SPRING	\$58.66		
48796	12/09/2021	Open			Accounts Payable	MIDWEST TECHNOLOGY PRODUCTS	\$701.21		
48797	12/09/2021	Open			Accounts Payable	MIGUT, DENICE	\$316.90		
48798	12/09/2021	Open			Accounts Payable	NOFFSINGER, KEVIN	\$162.40		
48799	12/09/2021	Open			Accounts Payable	O'REILLY AUTO PARTS ( First Call )	\$772.49		
48800	12/09/2021	Open			Accounts Payable	POSTMASTER	\$569.97		
48801	12/09/2021	Open			Accounts Payable	PROUT, MATT	\$35.55		
48802	12/09/2021	Open			Accounts Payable	PURITY CYLINDER GASES, INC.	\$358.61		
48803	12/09/2021	Open			Accounts Payable	QUILL CORP	\$167.89		
48804	12/09/2021	Open			Accounts Payable	RATAJCZAK, ANNETTE	\$131.88		
48805	12/09/2021	Open			Accounts Payable	RICHARDSON CHEVROLET	\$563.45		
48806	12/09/2021	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$286.00		
48807	12/09/2021	Open			Accounts Payable	RYAN, JEFFREY	\$191.80		
48808	12/09/2021	Open			Accounts Payable	SAVAGE, DONALD	\$70.00		
48809	12/09/2021	Open			Accounts Payable	SCHINDLER ELEVATOR CORP.	\$404.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48810	12/09/2021	Open			Accounts Payable	SCHMIDT, ALLEN	\$239.40		
48811	12/09/2021	Open			Accounts Payable	SCHMIDT, DOUG	\$109.00		
48812	12/09/2021	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,068.31		
48813	12/09/2021	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$299.87		
48814	12/09/2021	Open			Accounts Payable	SPARTAN STORES, LLC	\$107.18		
48815	12/09/2021	Open			Accounts Payable	STANDISH MILLING	\$2,313.50		
48816	12/09/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$580.00		
48817	12/09/2021	Open			Accounts Payable	STAWOWY, DENNIS	\$10.45		
48818	12/09/2021	Voided	VOID - Wrong Amount	12/15/2021	Accounts Payable	STODOLAK, STEVE	\$211.70		
48819	12/09/2021	Open			Accounts Payable	SULLIVAN, BRYAN	\$100.00		
48820	12/09/2021	Open			Accounts Payable	SUMMIT FIRE PROTECTION	\$6,182.20		
48821	12/09/2021	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	\$619.17		
48822	12/09/2021	Open			Accounts Payable	SUNRISE SIDE TOWING	\$1,008.75		
48823	12/09/2021	Open			Accounts Payable	T-MOBILE	\$300.00		
48824	12/09/2021	Open			Accounts Payable	THRUN LAW FIRM, PC	\$139.00		
48825	12/09/2021	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	\$111.63		
48826	12/09/2021	Open			Accounts Payable	TRUGREEN	\$884.87		
48827	12/09/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$112.80		
48828	12/09/2021	Open			Accounts Payable	TUTTLE, KAITLYN	\$27.52		
48829	12/09/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$1,901.40		
48830	12/09/2021	Open			Accounts Payable	W. W. WILLIAMS	\$246.22		
48831	12/09/2021	Open			Accounts Payable	WENDEL, CATHY	\$80.58		
48832	12/09/2021	Open			Accounts Payable	WIELAND SALES INC	\$1,850.64		
48833	12/09/2021	Open			Accounts Payable	BRAINSRING	\$477.88		
48834	12/09/2021	Open			Accounts Payable	HEINEMANN	\$1,188.00		
48835	12/09/2021	Open			Accounts Payable	HERTER MUSIC CENTER	\$9,714.12		
48836	12/09/2021	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY - FFA	\$6.50		
48837	12/09/2021	Open			Accounts Payable	NELSON, PEGGY	\$359.61		
48838	12/09/2021	Open			Accounts Payable	PARK SEED WHOLESALE	\$370.91		
48839	12/09/2021	Open			Accounts Payable	PENPAL SCHOOLS	\$625.00		
48840	12/09/2021	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	\$10,327.95		
48841	12/09/2021	Voided	VOID - Wrong Amount	12/13/2021	Accounts Payable	TOWNLINE POULTRY FARM	\$350.00		
48842	12/13/2021	Open			Accounts Payable	TOWNLINE POULTRY FARM	\$35.00		
48843	12/15/2021	Open			Accounts Payable	STODOLAK, STEVE	\$105.85		
48844	12/15/2021	Open			Accounts Payable	THE LOCKOUT COMPANY, LLC	\$197,441.85		
48845	12/16/2021	Open			Accounts Payable	REYNOLDS & SONS	\$507.71		
48846	12/16/2021	Open			Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP.	\$384.95		
48847	12/20/2021	Open			Accounts Payable	BSN SPORTS LLC	\$527.80		
48848	12/20/2021	Open			Accounts Payable	REYNOLDS & SONS	\$547.45		
48849	12/24/2021	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
48850	12/24/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,173.21		
48851	12/24/2021	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
48852	12/24/2021	Open			Accounts Payable	HEALTH EQUITY	\$1,397.00		
48853	12/24/2021	Open			Accounts Payable	MPSERS	\$116,320.09		

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48854	12/24/2021	Open			Accounts Payable	MPSERS - DC	\$10,258.45		
48855	12/24/2021	Open			Accounts Payable	MPSERS - HP	\$2,083.02		
48856	12/24/2021	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,713.61		
48857	12/24/2021	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,498.00		
48858	12/24/2021	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
48859	12/24/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,725.47		
48860	12/21/2021	Open			Accounts Payable	ADVANCED AUTO PARTS	\$177.38		
48861	12/21/2021	Open			Accounts Payable	DECKER EQUIPMENT, INC.	\$266.06		
48862	12/21/2021	Open			Accounts Payable	ESS (PCMI)	\$4,125.92		
48863	12/21/2021	Open			Accounts Payable	HUNTINGTON NATIONAL BANK	\$85.00		
48864	12/21/2021	Open			Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	\$50.00		
48865	12/21/2021	Open			Accounts Payable	MAIL ROOM	\$199.56		
48866	12/21/2021	Open			Accounts Payable	MEIHLS MECHANICAL LLC	\$83,088.00		
48867	12/21/2021	Open			Accounts Payable	MSBOA-DISTRICT IX	\$360.00		
48868	12/21/2021	Open			Accounts Payable	SSC TRUST & AGENCY	\$418.81		
48869	12/21/2021	Open			Accounts Payable	SURVEYING SOLUTIONS, INC	\$1,500.00		
48870	12/21/2021	Open			Accounts Payable	TSA CONSULTING GROUP	\$2,512.00		
48871	12/21/2021	Open			Accounts Payable	BALLOR, SHAWN	\$200.00		
48872	12/21/2021	Open			Accounts Payable	COOK, LON	\$200.00		
48873	12/21/2021	Voided	VOID - Wrong Vendor	01/03/2022	Accounts Payable	HALE, AUSTIN	\$200.00		
48874	12/22/2021	Open			Accounts Payable	CARDMEMBER SERVICES	\$1,377.80		
48875	01/03/2022	Open			Accounts Payable	CARDMEMBER SERVICES	\$1,418.40		
48876	01/03/2022	Open			Accounts Payable	SET SEG	\$13,164.92		
48877	01/03/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$22,702.62		
48878	01/03/2022	Open			Accounts Payable	VILLAGE OF STERLING	\$2,100.00		
48879	01/03/2022	Open			Accounts Payable	CARDMEMBER SERVICES	\$1,029.99		
48880	01/03/2022	Open			Accounts Payable	BALLOR, SHAWN	\$40.00		
48881	01/03/2022	Open			Accounts Payable	CARO COMMUNITY SCHOOLS	\$175.00		
48882	01/03/2022	Open			Accounts Payable	INDEPENDENT SWIM CONFERENCE	\$600.00		
48883	01/03/2022	Open			Accounts Payable	REYNOLDS & SONS	\$148.99		
48884	01/03/2022	Open			Accounts Payable	S & H ENGRAVING	\$52.00		
48885	01/03/2022	Open			Accounts Payable	SKORUP, JARRETT	\$210.00		
48886	01/03/2022	Open			Accounts Payable	SULLIVAN, RICH	\$480.00		
48887	01/03/2022	Open			Accounts Payable	VALLEY ATHLETICS	\$517.50		
48888	01/04/2022	Open			Accounts Payable	AMAZON.COM CREDIT	\$6,406.96		
48889	01/07/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
48890	01/07/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$7,997.98		
48891	01/07/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
48892	01/07/2022	Open			Accounts Payable	HEALTH EQUITY	\$1,397.00		
48893	01/07/2022	Open			Accounts Payable	MPSERS	\$96,221.75		
48894	01/07/2022	Open			Accounts Payable	MPSERS - DC	\$7,310.97		
48895	01/07/2022	Open			Accounts Payable	MPSERS - HP	\$1,513.35		
48896	01/07/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,532.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48897	01/07/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$10,437.25		
48898	01/07/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
48899	01/07/2022	Open			Accounts Payable	TSA CONSULTING GROUP	\$8,925.47		
48900	01/06/2022	Open			Accounts Payable	MAYVILLE HIGH SCHOOL	\$200.00		
48901	01/06/2022	Open			Accounts Payable	THE DESIGN COMPANY	\$70.00		
48902	01/07/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	\$4,724.04		
48903	01/10/2022	Open			Accounts Payable	KOIN, MATT	\$324.45		
48904	01/13/2022	Open			Accounts Payable	BAY ARENAC ISD	\$1,660.00		
48905	01/13/2022	Open			Accounts Payable	BENCHMARK EDUCATIONAL COMPANY LLC	\$15,075.00		
48906	01/13/2022	Open			Accounts Payable	BRAINSRING	\$318.00		
48907	01/13/2022	Open			Accounts Payable	CAROLINA BIOLOGICAL SUPPLY CO	\$354.99		
48908	01/13/2022	Open			Accounts Payable	ERIC ARMIN INC.	\$1,087.96		
48909	01/13/2022	Open			Accounts Payable	FLINN SCIENTIFIC INC	\$854.97		
48910	01/13/2022	Open			Accounts Payable	FORTE FITNESS, INC.	\$3,622.50		
48911	01/13/2022	Open			Accounts Payable	HEINEMANN	\$8,033.30		
48912	01/13/2022	Open			Accounts Payable	LEXIA LEARNING SYSTEMS LLC	\$3,750.00		
48913	01/13/2022	Open			Accounts Payable	MARSHALL MUSIC CO	\$20,787.00		
48914	01/13/2022	Open			Accounts Payable	MCGRAW HILL LLC	\$385.78		
48915	01/13/2022	Open			Accounts Payable	NWEA	\$1,631.25		
48916	01/13/2022	Open			Accounts Payable	PRO COMM INC	\$1,552.00		
48917	01/13/2022	Open			Accounts Payable	RUN ROCKET L.L.C	\$4,888.00		
48918	01/13/2022	Open			Accounts Payable	SCIENCE TAKE-OUT	\$2,124.27		
48919	01/13/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$781.51		
48920	01/13/2022	Open			Accounts Payable	SSC TRANSPORTATION	\$75.00		
48921	01/13/2022	Open			Accounts Payable	STANDISH MILLING	\$35.60		
48922	01/13/2022	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	\$2,301.24		
48923	01/13/2022	Open			Accounts Payable	TEXTBOOK WAREHOUSE	\$1,329.00		
48924	01/13/2022	Open			Accounts Payable	THE DESIGN COMPANY	\$180.00		
48925	01/13/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	\$301.30		
48926	01/13/2022	Open			Accounts Payable	AIRGAS GREAT LAKES	\$252.25		
48927	01/13/2022	Open			Accounts Payable	ALPENA BEVERAGE COMPANY, INC.	\$795.90		
48928	01/13/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$1,324.56		
48929	01/13/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER	\$1,680.28		
48930	01/13/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	\$1,777.50		
48931	01/13/2022	Open			Accounts Payable	ARENAC OPPORTUNITIES	\$200.00		
48932	01/13/2022	Open			Accounts Payable	ARNOLD SALES	\$4,970.41		
48933	01/13/2022	Open			Accounts Payable	ASCENSION STANDISH HOSPITAL	\$297.00		
48934	01/13/2022	Open			Accounts Payable	AUTO VALUE STANDISH	\$23.53		
48935	01/13/2022	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$381.59		
48936	01/13/2022	Open			Accounts Payable	BLASY ELECTRIC, INC	\$1,138.00		
48937	01/13/2022	Open			Accounts Payable	BRIGHTON ANALYTICAL	\$1,332.00		
48938	01/13/2022	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	\$20.00		
48939	01/13/2022	Open			Accounts Payable	CINTAS	\$193.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48940	01/13/2022	Open			Accounts Payable	CITY OF STANDISH	\$307.08		
48941	01/13/2022	Open			Accounts Payable	COLT PLUMBING SPECIALTIES	\$101.71		
48942	01/13/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$1,437.10		
48943	01/13/2022	Open			Accounts Payable	COURTEMANCHE, MARY	\$67.25		
48944	01/13/2022	Open			Accounts Payable	COVENANT OCCUPATIONAL HEALTH	\$335.00		
48945	01/13/2022	Voided	VOID - Wrong Amount	01/14/2022	Accounts Payable	CULINARY PRODUCTS, INC	\$4,377.52		
48946	01/13/2022	Open			Accounts Payable	D & M SUPPLY	\$1,625.47		
48947	01/13/2022	Open			Accounts Payable	DAN MEIHLS WELL DRILLING	\$700.00		
48948	01/13/2022	Open			Accounts Payable	DANIELS SEPTIC SERVICE	\$1,050.00		
48949	01/13/2022	Open			Accounts Payable	DEPENDABLE SEWER CLEANERS	\$395.00		
48950	01/13/2022	Open			Accounts Payable	DEWYER, OLIVIA	\$67.25		
48951	01/13/2022	Open			Accounts Payable	DLP DESIGNS	\$15,505.80		
48952	01/13/2022	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	\$89.95		
48953	01/13/2022	Open			Accounts Payable	ESS (PCMI)	\$4,692.34		
48954	01/13/2022	Open			Accounts Payable	FORWARD ENERGY	\$2,285.03		
48955	01/13/2022	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$1,020.00		
48956	01/13/2022	Open			Accounts Payable	GIBSON, CARLY	\$26.24		
48957	01/13/2022	Open			Accounts Payable	GITTINS, JENNIFER	\$26.24		
48958	01/13/2022	Open			Accounts Payable	GRAINGER	\$1,358.24		
48959	01/13/2022	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
48960	01/13/2022	Open			Accounts Payable	GREEN ACE HARDWARE	\$276.37		
48961	01/13/2022	Open			Accounts Payable	HECK, JACQUELINE	\$67.25		
48962	01/13/2022	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN	\$3,367.29		
48963	01/13/2022	Open			Accounts Payable	HERTER MUSIC CENTER	\$30.98		
48964	01/13/2022	Open			Accounts Payable	HINKSON, PHILIP	\$297.25		
48965	01/13/2022	Open			Accounts Payable	HODGINS ASPHALT PAVING INC.	\$5,200.00		
48966	01/13/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	\$473.83		
48967	01/13/2022	Open			Accounts Payable	J W PEPPER & SON	\$67.98		
48968	01/13/2022	Open			Accounts Payable	J.J.V. ENTERPRISE, INC.	\$42.50		
48969	01/13/2022	Open			Accounts Payable	JANISH WOODWORKS	\$1,386.70		
48970	01/13/2022	Open			Accounts Payable	JOE'S ELECTRIC	\$639.88		
48971	01/13/2022	Open			Accounts Payable	JOINT CLUTCH & GEAR SERVICE	\$751.85		
48972	01/13/2022	Open			Accounts Payable	JUREK, KARLA	\$67.25		
48973	01/13/2022	Open			Accounts Payable	KENDALL ELECTRIC INC	\$7,369.34		
48974	01/13/2022	Open			Accounts Payable	KIMBALL MIDWEST	\$126.98		
48975	01/13/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$4,923.02		
48976	01/13/2022	Open			Accounts Payable	KRASKA, KAREN	\$14.00		
48977	01/13/2022	Open			Accounts Payable	KROCZALESKI, DARREN	\$102.50		
48978	01/13/2022	Open			Accounts Payable	KSS ENTERPRISES	\$1,641.93		
48979	01/13/2022	Open			Accounts Payable	KWIATKOWSKI, ASHLEY	\$165.89		
48980	01/13/2022	Open			Accounts Payable	LACZKO, KERI	\$85.28		
48981	01/13/2022	Open			Accounts Payable	LASER CONNECTION	\$100.00		
48982	01/13/2022	Open			Accounts Payable	LIGHTSPEED TECHNOLOGIES	\$36.00		
48983	01/13/2022	Open			Accounts Payable	LUCE, KELLY	\$147.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
48984	01/13/2022	Open			Accounts Payable	MAIL ROOM	\$147.00		
48985	01/13/2022	Open			Accounts Payable	MARSHALL MUSIC CO	\$299.59		
48986	01/13/2022	Open			Accounts Payable	MARTIN TOOLS	\$289.00		
48987	01/13/2022	Open			Accounts Payable	MCTAGGART'S	\$486.40		
48988	01/13/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$103.38		
48989	01/13/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	\$131.50		
48990	01/13/2022	Open			Accounts Payable	MI SCHOOL BUSINESS OFFICIALS	\$375.00		
48991	01/13/2022	Open			Accounts Payable	MICHIGAN CAT	\$146.13		
48992	01/13/2022	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$429.03		
48993	01/13/2022	Open			Accounts Payable	MIDLAND FENCE COMPANY	\$21,835.00		
48994	01/13/2022	Open			Accounts Payable	MISSION COMMUNICATIONS, LLC	\$1,576.00		
48995	01/13/2022	Open			Accounts Payable	NORTHEASTERN AUTO GLASS INC	\$150.00		
48996	01/13/2022	Open			Accounts Payable	O'REILLY AUTO PARTS ( First Call )	\$312.80		
48997	01/13/2022	Open			Accounts Payable	OREFICE LTD	\$456.00		
48998	01/13/2022	Open			Accounts Payable	PERMA-BOUND	\$226.50		
48999	01/13/2022	Open			Accounts Payable	POSTMASTER	\$569.73		
49000	01/13/2022	Open			Accounts Payable	PRO SCAPE	\$7,105.00		
49001	01/13/2022	Open			Accounts Payable	QUILL CORP	\$68.35		
49002	01/13/2022	Open			Accounts Payable	REPUBLIC SERVICES	\$2,535.54		
49003	01/13/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$286.00		
49004	01/13/2022	Open			Accounts Payable	SADLAK, DORIE	\$70.00		
49005	01/13/2022	Open			Accounts Payable	SAGINAW CENTRAL OIL	\$2,607.94		
49006	01/13/2022	Open			Accounts Payable	SCHINDLER ELEVATOR CORP.	\$462.36		
49007	01/13/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$5,199.26		
49008	01/13/2022	Open			Accounts Payable	SECRET, WARDLE, LYNCH, PC.	\$88.19		
49009	01/13/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$123.12		
49010	01/13/2022	Open			Accounts Payable	SPARTAN STORES, LLC	\$388.37		
49011	01/13/2022	Open			Accounts Payable	SUMMIT FIRE PROTECTION	\$220.00		
49012	01/13/2022	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	\$499.93		
49013	01/13/2022	Open			Accounts Payable	T-MOBILE	\$300.00		
49014	01/13/2022	Open			Accounts Payable	THRUN LAW FIRM, PC	\$2,977.00		
49015	01/13/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	\$330.00		
49016	01/13/2022	Open			Accounts Payable	TRI CITY CONTROLS	\$5,276.00		
49017	01/13/2022	Open			Accounts Payable	TSA CONSULTING GROUP	\$107.16		
49018	01/13/2022	Open			Accounts Payable	TUTTLE, KAITLYN	\$26.24		
49019	01/13/2022	Open			Accounts Payable	TYLER BUSINESS FORMS	\$328.67		
49020	01/13/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$797.80		
49021	01/13/2022	Open			Accounts Payable	UNIVERSAL ROOFING	\$2,811.00		
49022	01/13/2022	Open			Accounts Payable	WEST BRANCH NAPA	\$399.97		
49023	01/13/2022	Open			Accounts Payable	WIEDYK, JENNIFER	\$596.88		
49024	01/13/2022	Open			Accounts Payable	WIELAND SALES INC	\$1,551.11		
49025	01/14/2022	Open			Accounts Payable	CULINARY PRODUCTS, INC	\$3,998.52		
49026	01/17/2022	Open			Accounts Payable	BLASY ELECTRIC, INC	\$1,160.00		
49027	01/21/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
49028	01/21/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,112.26		
49029	01/21/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49030	01/21/2022	Open			Accounts Payable	HEALTH EQUITY	\$1,397.00		
49031	01/21/2022	Open			Accounts Payable	MPSERS	\$117,716.25		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49032	01/21/2022	Open			Accounts Payable	MPSERS - DC	\$10,197.50		
49033	01/21/2022	Open			Accounts Payable	MPSERS - HP	\$2,095.54		
49034	01/21/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,857.06		
49035	01/21/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,533.29		
49036	01/21/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49037	01/21/2022	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,025.47		
49038	01/21/2022	Open			Accounts Payable	RUSSELL D HOEPPNER	\$150.00		
49039	01/25/2022	Open			Accounts Payable	AMAZON.COM CREDIT	\$1,952.92		
49040	01/25/2022	Open			Accounts Payable	CARDMEMBER SERVICES	\$4,440.30		
49041	01/25/2022	Open			Accounts Payable	HUTSON, INC.	\$1,070.67		
49042	01/25/2022	Open			Accounts Payable	SULLIVAN, BRYAN	\$200.00		
49043	01/25/2022	Open			Accounts Payable	TSA CONSULTING GROUP	\$2,644.00		
49044	02/01/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	\$1,179.13		
49045	02/01/2022	Open			Accounts Payable	SET SEG	\$12,277.04		
49046	02/01/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$23,188.70		
49047	02/04/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
49048	02/04/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,055.12		
49049	02/04/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49050	02/04/2022	Open			Accounts Payable	HEALTH EQUITY	\$1,322.00		
49051	02/04/2022	Open			Accounts Payable	MPSERS	\$117,100.71		
49052	02/04/2022	Open			Accounts Payable	MPSERS - DC	\$10,079.09		
49053	02/04/2022	Open			Accounts Payable	MPSERS - HP	\$2,154.36		
49054	02/04/2022	Open			Accounts Payable	SHEK LAW OFFICES	\$97.18		
49055	02/04/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,857.06		
49056	02/04/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,456.57		
49057	02/04/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49058	02/04/2022	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,025.47		
49059	02/07/2022	Open			Accounts Payable	BALLOR, SHAWN	\$60.00		
49060	02/07/2022	Open			Accounts Payable	GLADWIN HIGH SCHOOL	\$150.00		
49061	02/07/2022	Open			Accounts Payable	TAWAS AREA SCHOOLS	\$150.00		
49062	02/07/2022	Open			Accounts Payable	WADE, JEFF	\$50.00		
49063	02/07/2022	Open			Accounts Payable	WELMERS, BEN	\$43.45		
49064	02/10/2022	Open			Accounts Payable	BETTER BASEBALL	\$9,156.65		
49065	02/10/2022	Open			Accounts Payable	BRAINSRING	\$575.03		
49066	02/10/2022	Open			Accounts Payable	HEINEMANN	\$1,402.50		
49067	02/10/2022	Open			Accounts Payable	KILGUS, TROY	\$111.68		
49068	02/10/2022	Open			Accounts Payable	LUPTOWSKI, ERIN	\$10.00		
49069	02/10/2022	Open			Accounts Payable	PARK SEED WHOLESALE	\$21.34		
49070	02/10/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$251.52		
49071	02/10/2022	Open			Accounts Payable	STANDISH MILLING	\$1,376.72		
49072	02/10/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$10.00		
49073	02/10/2022	Open			Accounts Payable	TITAN BRANDS	\$1,559.94		
49074	02/10/2022	Open			Accounts Payable	WOLFGANG, KRISTIN	\$62.77		
49075	02/10/2022	Open			Accounts Payable	WOLFGANG, MEGAN	\$93.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49076	02/10/2022	Open			Accounts Payable	ACCO BRANDS, USA	\$1,358.72		
49077	02/10/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	\$618.37		
49078	02/10/2022	Open			Accounts Payable	AMERICAN TIME & SIGNAL CO.	\$389.61		
49079	02/10/2022	Open			Accounts Payable	ANDERSON RADIO	\$80.00		
49080	02/10/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$1,076.64		
49081	02/10/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER	\$5,719.59		
49082	02/10/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	\$2,529.23		
49083	02/10/2022	Open			Accounts Payable	ARENAC OPPORTUNITIES	\$150.00		
49084	02/10/2022	Open			Accounts Payable	ARNOLD SALES	\$3,256.63		
49085	02/10/2022	Open			Accounts Payable	ASCENSION STANDISH HOSPITAL	\$66.00		
49086	02/10/2022	Open			Accounts Payable	AUTO VALUE STANDISH	\$37.63		
49087	02/10/2022	Open			Accounts Payable	AVENTRIC TECHNOLOGIES	\$1,096.00		
49088	02/10/2022	Open			Accounts Payable	BAY ARENAC ISD	\$102.00		
49089	02/10/2022	Open			Accounts Payable	BAY COUNTY ROAD COMMISSION	\$1,394.18		
49090	02/10/2022	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$406.39		
49091	02/10/2022	Open			Accounts Payable	BELL, CHRISTOPHER	\$67.25		
49092	02/10/2022	Open			Accounts Payable	BENCHLEY, LINDA	\$29.15		
49093	02/10/2022	Open			Accounts Payable	BENCHMARK EDUCATIONAL COMPANY LLC	\$4,811.40		
49094	02/10/2022	Open			Accounts Payable	BLASY ELECTRIC, INC	\$451.48		
49095	02/10/2022	Open			Accounts Payable	BRIGHTON ANALYTICAL	\$312.00		
49096	02/10/2022	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	\$1,706.00		
49097	02/10/2022	Open			Accounts Payable	CINTAS	\$240.92		
49098	02/10/2022	Open			Accounts Payable	CITY OF STANDISH	\$317.51		
49099	02/10/2022	Open			Accounts Payable	COLT PLUMBING SPECIALTIES	\$787.08		
49100	02/10/2022	Open			Accounts Payable	COMMERCIAL KITCHEN SERVICE CO	\$118.90		
49101	02/10/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$868.30		
49102	02/10/2022	Open			Accounts Payable	COVENANT OCCUPATIONAL HEALTH	\$30.00		
49103	02/10/2022	Open			Accounts Payable	CULINARY PRODUCTS, INC	\$2,273.85		
49104	02/10/2022	Open			Accounts Payable	DECKER EQUIPMENT, INC.	\$83.25		
49105	02/10/2022	Open			Accounts Payable	DEPENDABLE SEWER CLEANERS	\$250.00		
49106	02/10/2022	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	\$13.60		
49107	02/10/2022	Open			Accounts Payable	ESS (PCMI)	\$13,596.80		
49108	02/10/2022	Open			Accounts Payable	FORWARD DISTRIBUTING	\$21,366.15		
49109	02/10/2022	Open			Accounts Payable	FORWARD ENERGY	\$408.02		
49110	02/10/2022	Open			Accounts Payable	GIBSON, CARLY	\$26.24		
49111	02/10/2022	Open			Accounts Payable	GITTINS, JENNIFER	\$25.42		
49112	02/10/2022	Open			Accounts Payable	GRAINGER	\$890.89		
49113	02/10/2022	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
49114	02/10/2022	Open			Accounts Payable	GREEN ACE HARDWARE	\$223.89		
49115	02/10/2022	Open			Accounts Payable	HERTER MUSIC CENTER	\$3,026.28		
49116	02/10/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	\$1,591.25		
49117	02/10/2022	Open			Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	\$150.00		
49118	02/10/2022	Open			Accounts Payable	J W PEPPER & SON	\$158.98		

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49119	02/10/2022	Open			Accounts Payable	KENDALL ELECTRIC INC	\$223.26		
49120	02/10/2022	Open			Accounts Payable	KIMBALL MIDWEST	\$518.64		
49121	02/10/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$2,281.40		
49122	02/10/2022	Open			Accounts Payable	KRASKA, KAREN	\$26.24		
49123	02/10/2022	Open			Accounts Payable	KSS ENTERPRISES	\$2,892.59		
49124	02/10/2022	Open			Accounts Payable	LASER CONNECTION	\$1,475.59		
49125	02/10/2022	Open			Accounts Payable	LUPTOWSKI, ERIN	\$102.76		
49126	02/10/2022	Open			Accounts Payable	MAIL ROOM	\$38.06		
49127	02/10/2022	Open			Accounts Payable	MALIK, JENNIFER	\$10.00		
49128	02/10/2022	Open			Accounts Payable	MARSHALL MUSIC CO	\$186.14		
49129	02/10/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$301.76		
49130	02/10/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	\$24,713.47		
49131	02/10/2022	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$221.01		
49132	02/10/2022	Open			Accounts Payable	MIDWEST TECHNOLOGY PRODUCTS	\$99.55		
49133	02/10/2022	Open			Accounts Payable	MIELKE, CARRIE	\$50.42		
49134	02/10/2022	Open			Accounts Payable	NAGY TRACTOR SALES	\$37.99		
49135	02/10/2022	Open			Accounts Payable	NORTHERN ANALYTICAL SERVICES, LLC	\$755.00		
49136	02/10/2022	Open			Accounts Payable	O'REILLY AUTO PARTS ( First Call )	\$104.23		
49137	02/10/2022	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	\$2,910.00		
49138	02/10/2022	Open			Accounts Payable	QUILL CORP	\$312.95		
49139	02/10/2022	Open			Accounts Payable	REALLY GOOD STUFF INC.	\$120.52		
49140	02/10/2022	Open			Accounts Payable	REPUBLIC SERVICES	\$1,622.97		
49141	02/10/2022	Open			Accounts Payable	RICHARDSON FORD	\$39.95		
49142	02/10/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$286.00		
49143	02/10/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,929.97		
49144	02/10/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$694.16		
49145	02/10/2022	Open			Accounts Payable	SPARTAN STORES, LLC	\$261.95		
49146	02/10/2022	Open			Accounts Payable	SPRINT	\$200.65		
49147	02/10/2022	Open			Accounts Payable	SSC TRANSPORTATION	\$10,800.00		
49148	02/10/2022	Open			Accounts Payable	STANDISH MILLING	\$2,313.50		
49149	02/10/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$10.00		
49150	02/10/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$1,500.00		
49151	02/10/2022	Open			Accounts Payable	STATE OF MICHIGAN - LARA	\$60.00		
49152	02/10/2022	Open			Accounts Payable	STOKOSZYNSKI-LAURES, MINDELLE	\$67.25		
49153	02/10/2022	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	\$515.98		
49154	02/10/2022	Open			Accounts Payable	SUNRISE SIDE TOWING	\$749.00		
49155	02/10/2022	Open			Accounts Payable	T-MOBILE	\$300.00		
49156	02/10/2022	Open			Accounts Payable	TEKSON, BRITNEY	\$67.25		
49157	02/10/2022	Open			Accounts Payable	THRUN LAW FIRM, PC	\$3,855.00		
49158	02/10/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	\$1,174.53		
49159	02/10/2022	Open			Accounts Payable	TUTTLE, KAITLYN	\$25.42		
49160	02/10/2022	Open			Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$3.15		
49161	02/10/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$2,919.93		
49162	02/10/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	\$107.16		

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49163	02/10/2022	Open			Accounts Payable	W. W. WILLIAMS	\$437.95		
49164	02/10/2022	Open			Accounts Payable	WEBER SECURITY GROUP, INC.	\$504.00		
49165	02/10/2022	Open			Accounts Payable	WIEDYK, JENNIFER	\$104.00		
49166	02/10/2022	Open			Accounts Payable	WIELAND SALES INC	\$1,703.48		
49167	02/11/2022	Open			Accounts Payable	AUTO VALUE STANDISH	\$64.00		
49168	02/15/2022	Open			Accounts Payable	CANDLELITE SPORTS CENTER	\$12.00		
49169	02/15/2022	Open			Accounts Payable	GRAYLING HIGH SCHOOL ATHLETIC DEPARTMENT	\$150.00		
49170	02/15/2022	Open			Accounts Payable	SAGINAW VALLEY HIGH SCHOOL SOCCER REFEREE ASSOC	\$80.00		
49171	02/18/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
49172	02/18/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,055.12		
49173	02/18/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49174	02/18/2022	Open			Accounts Payable	HEALTH EQUITY	\$1,322.00		
49175	02/18/2022	Open			Accounts Payable	MPSERS	\$117,992.56		
49176	02/18/2022	Open			Accounts Payable	MPSERS - DC	\$10,228.09		
49177	02/18/2022	Open			Accounts Payable	MPSERS - HP	\$2,225.80		
49178	02/18/2022	Open			Accounts Payable	SHEK LAW OFFICES	\$97.18		
49179	02/18/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,862.13		
49180	02/18/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,577.54		
49181	02/18/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49182	02/18/2022	Open			Accounts Payable	TSA CONSULTING GROUP	\$9,025.47		
49183	02/18/2022	Open			Accounts Payable	CAL TER HAAR	\$225.00		
49184	02/18/2022	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$60.00		
49185	02/18/2022	Open			Accounts Payable	NIXON, JUSTIN	\$39.95		
49186	02/24/2022	Open			Accounts Payable	AMAZON.COM CREDIT	\$1,113.28		
49187	02/24/2022	Open			Accounts Payable	CARDMEMBER SERVICES	\$5,411.84		
49188	02/24/2022	Open			Accounts Payable	FLOWERS, KATIE	\$10.00		
49189	02/24/2022	Open			Accounts Payable	SOBIERAY, MELANIE	\$10.00		
49190	02/24/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$10.00		
49191	02/24/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$10.00		
49192	02/24/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	\$2,644.00		
49193	03/01/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	\$1,931.35		
49194	03/01/2022	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	\$4,262.24		
49195	03/01/2022	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY - FFA	\$634.00		
49196	03/01/2022	Open			Accounts Payable	SET SEG	\$13,526.86		
49197	03/01/2022	Open			Accounts Payable	SET SEG	\$3,590.00		
49198	03/01/2022	Open			Accounts Payable	TOWNPLACE SUITES EAST LANSING	\$2,060.82		
49199	03/01/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$21,222.07		
49200	03/02/2022	Open			Accounts Payable	CHRISTIAN, JOHN	\$1,244.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49201	03/02/2022	Open			Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP.	\$4,964.70		
49202	03/04/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
49203	03/04/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,055.12		
49204	03/04/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49205	03/04/2022	Open			Accounts Payable	HEALTH EQUITY	\$1,322.00		
49206	03/04/2022	Open			Accounts Payable	MPSERS	\$114,125.51		
49207	03/04/2022	Open			Accounts Payable	MPSERS - DC	\$10,885.70		
49208	03/04/2022	Open			Accounts Payable	MPSERS - HP	\$2,153.19		
49209	03/04/2022	Open			Accounts Payable	SHEK LAW OFFICES	\$97.18		
49210	03/04/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,862.13		
49211	03/04/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,057.30		
49212	03/04/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49213	03/04/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	\$9,025.47		
49214	03/10/2022	Open			Accounts Payable	BETTER BASEBALL	\$295.00		
49215	03/10/2022	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$450.00		
49216	03/10/2022	Open			Accounts Payable	KSS ENTERPRISES	\$176.00		
49217	03/10/2022	Open			Accounts Payable	LIGHTSPEED TECHNOLOGIES	\$18,881.00		
49218	03/10/2022	Open			Accounts Payable	NELSON, PEGGY	\$261.19		
49219	03/10/2022	Open			Accounts Payable	OREFICE LTD	\$5,467.85		
49220	03/10/2022	Open			Accounts Payable	SHEPARD CONSTRUCTION	\$14,100.00		
49221	03/10/2022	Open			Accounts Payable	SSC TRANSPORTATION	\$440.00		
49222	03/10/2022	Open			Accounts Payable	STEVE WEISS MUSIC, INC.	\$379.95		
49223	03/10/2022	Open			Accounts Payable	STOKOSZYNSKI, ARNAE	\$165.64		
49224	03/10/2022	Open			Accounts Payable	STUDIO 23/THE ARTS CENTER	\$1,277.81		
49225	03/10/2022	Open			Accounts Payable	T-MOBILE	\$300.00		
49226	03/10/2022	Open			Accounts Payable	(PFM) FINANCIAL ADVISORS LLC	\$1,000.00		
49227	03/10/2022	Open			Accounts Payable	A&S STARTER CO.	\$569.95		
49228	03/10/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	\$200.75		
49229	03/10/2022	Open			Accounts Payable	AIRGAS GREAT LAKES	\$267.13		
49230	03/10/2022	Open			Accounts Payable	AMERICAN TIME & SIGNAL CO.	\$682.30		
49231	03/10/2022	Open			Accounts Payable	AQUATIC SOURCE	\$927.80		
49232	03/10/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$1,658.14		
49233	03/10/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	\$1,742.36		
49234	03/10/2022	Open			Accounts Payable	ARNOLD SALES	\$6,321.61		
49235	03/10/2022	Open			Accounts Payable	AUTO VALUE STANDISH	\$150.73		
49236	03/10/2022	Open			Accounts Payable	AUTO-JET MUFFLER CORP.	\$1,098.28		
49237	03/10/2022	Open			Accounts Payable	BAY ARENAC ISD	\$26,710.00		
49238	03/10/2022	Open			Accounts Payable	BAY COUNTY ROAD COMMISSION	\$2,900.49		
49239	03/10/2022	Open			Accounts Payable	BAY UNITED MOTORS INC.	\$749.54		
49240	03/10/2022	Open			Accounts Payable	BLASY ELECTRIC, INC	\$180.00		
49241	03/10/2022	Open			Accounts Payable	BRIDGES AUDIO - VISUAL	\$300.00		
49242	03/10/2022	Open			Accounts Payable	BRIGHTON ANALYTICAL	\$312.00		
49243	03/10/2022	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	\$220.00		
49244	03/10/2022	Open			Accounts Payable	CINTAS	\$193.02		

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49245	03/10/2022	Open			Accounts Payable	CITY OF STANDISH	\$315.76		
49246	03/10/2022	Open			Accounts Payable	COLT PLUMBING SPECIALTIES	\$437.59		
49247	03/10/2022	Open			Accounts Payable	COMMERCIAL KITCHEN SERVICE CO	\$266.00		
49248	03/10/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$1,180.64		
49249	03/10/2022	Open			Accounts Payable	CULINARY PRODUCTS, INC	\$9,957.50		
49250	03/10/2022	Open			Accounts Payable	D & M SUPPLY	\$1,039.76		
49251	03/10/2022	Open			Accounts Payable	DELTA COLLEGE	\$1,264.00		
49252	03/10/2022	Open			Accounts Payable	DEPENDABLE SEWER CLEANERS	\$620.00		
49253	03/10/2022	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	\$193.70		
49254	03/10/2022	Open			Accounts Payable	ENERCO CORP.	\$235.00		
49255	03/10/2022	Open			Accounts Payable	EQUIPARTS	\$233.47		
49256	03/10/2022	Open			Accounts Payable	ESS MIDWEST, INC.	\$18,338.76		
49257	03/10/2022	Open			Accounts Payable	FORWARD ENERGY	\$2,957.45		
49258	03/10/2022	Open			Accounts Payable	GIBSON, CARLY	\$26.24		
49259	03/10/2022	Open			Accounts Payable	GRAINGER	\$293.80		
49260	03/10/2022	Open			Accounts Payable	GREEN ACE HARDWARE	\$466.26		
49261	03/10/2022	Open			Accounts Payable	HERFF JONES	\$431.55		
49262	03/10/2022	Open			Accounts Payable	HERMAN, LANCE E.	\$67.25		
49263	03/10/2022	Open			Accounts Payable	HERTER MUSIC CENTER	\$556.63		
49264	03/10/2022	Open			Accounts Payable	HOBART SALES & SERVICE	\$933.89		
49265	03/10/2022	Voided	VOID - LOST	04/14/2022	Accounts Payable	HOEKSTRA TRUCK EQUIPMENT INC.	\$5,426.45		
49266	03/10/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	\$906.58		
49267	03/10/2022	Open			Accounts Payable	HUNTINGTON NATIONAL BANK	\$500.00		
49268	03/10/2022	Open			Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	\$150.00		
49269	03/10/2022	Open			Accounts Payable	J W PEPPER & SON	\$24.99		
49270	03/10/2022	Open			Accounts Payable	KIMBALL MIDWEST	\$604.07		
49271	03/10/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$7,547.91		
49272	03/10/2022	Open			Accounts Payable	KROCZALESKI, DARREN	\$302.17		
49273	03/10/2022	Open			Accounts Payable	KWIATKOWSKI, ASHLEY	\$93.48		
49274	03/10/2022	Open			Accounts Payable	LASER CONNECTION	\$69.99		
49275	03/10/2022	Open			Accounts Payable	LUPTOWSKI, ERIN	\$60.00		
49276	03/10/2022	Open			Accounts Payable	MACMILLAN ASSOCIATES	\$1,750.00		
49277	03/10/2022	Open			Accounts Payable	MAIL ROOM	\$289.79		
49278	03/10/2022	Open			Accounts Payable	MARSHALL MUSIC CO	\$75.87		
49279	03/10/2022	Open			Accounts Payable	MARTIN TOOLS	\$575.50		
49280	03/10/2022	Open			Accounts Payable	MAYBERRY'S MOBILE TIRE SERVICES LLC	\$2,333.75		
49281	03/10/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$1,561.00		
49282	03/10/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	\$497.74		
49283	03/10/2022	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$520.82		
49284	03/10/2022	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	\$1,072.86		
49285	03/10/2022	Open			Accounts Payable	MSVMA	\$540.00		
49286	03/10/2022	Open			Accounts Payable	O'REILLY AUTO PARTS ( First Call )	\$173.24		
49287	03/10/2022	Open			Accounts Payable	PERMA-BOUND	\$1,685.92		
49288	03/10/2022	Open			Accounts Payable	POSTMASTER	\$569.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49289	03/10/2022	Open			Accounts Payable	PRO SCAPE	\$5,100.00		
49290	03/10/2022	Open			Accounts Payable	PROULX, LEO	\$26.96		
49291	03/10/2022	Open			Accounts Payable	QUILL CORP	\$192.41		
49292	03/10/2022	Open			Accounts Payable	R.W. MERCER COMPANY	\$566.97		
49293	03/10/2022	Open			Accounts Payable	REPUBLIC SERVICES	\$1,663.17		
49294	03/10/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$286.00		
49295	03/10/2022	Open			Accounts Payable	SCHINDLER ELEVATOR CORP.	\$419.73		
49296	03/10/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$856.70		
49297	03/10/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$438.40		
49298	03/10/2022	Open			Accounts Payable	SERV-A-PURE COMPANY	\$1,429.08		
49299	03/10/2022	Open			Accounts Payable	SPARTAN STORES, LLC	\$131.70		
49300	03/10/2022	Open			Accounts Payable	SPRINT	\$66.77		
49301	03/10/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$200.00		
49302	03/10/2022	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	\$570.81		
49303	03/10/2022	Open			Accounts Payable	THE LOCKOUT COMPANY, LLC	\$98,720.92		
49304	03/10/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	\$256.86		
49305	03/10/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$1,357.18		
49306	03/10/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	\$103.40		
49307	03/10/2022	Open			Accounts Payable	WIELAND SALES INC	\$364.22		
49308	03/10/2022	Open			Accounts Payable	MCTAGGART'S	\$352.00		
49309	03/10/2022	Open			Accounts Payable	REYNOLDS & SONS	\$355.21		
49310	03/11/2022	Open			Accounts Payable	A PARTS WAREHOUSE	\$228.00		
49311	03/11/2022	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
49312	03/11/2022	Open			Accounts Payable	SULLIVAN, BRYAN	\$100.00		
49313	03/18/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
49314	03/18/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,055.12		
49315	03/18/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49316	03/18/2022	Open			Accounts Payable	HEALTH EQUITY	\$1,322.00		
49317	03/18/2022	Open			Accounts Payable	MPSERS	\$113,857.16		
49318	03/18/2022	Open			Accounts Payable	MPSERS - DC	\$10,751.60		
49319	03/18/2022	Open			Accounts Payable	MPSERS - HP	\$2,152.77		
49320	03/18/2022	Open			Accounts Payable	SHEK LAW OFFICES	\$97.18		
49321	03/18/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,862.13		
49322	03/18/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,140.35		
49323	03/18/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49324	03/18/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	\$9,025.47		
49325	03/17/2022	Open			Accounts Payable	BOMAN, SHELLY	\$570.00		
49326	03/17/2022	Open			Accounts Payable	FLOOD, NOREEN	\$990.00		
49327	03/17/2022	Open			Accounts Payable	HINKSON, PHILIP	\$1,100.00		
49328	03/17/2022	Open			Accounts Payable	SOBIERAY, MELANIE	\$420.00		
49329	03/24/2022	Open			Accounts Payable	KING, LIAM	\$750.00		
49330	03/24/2022	Open			Accounts Payable	PICKVET, RYAN	\$750.00		
49331	04/01/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
49332	04/01/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,055.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49333	04/01/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49334	04/01/2022	Open			Accounts Payable	HEALTH EQUITY	\$1,217.50		
49335	04/01/2022	Open			Accounts Payable	MPSERS	\$120,906.28		
49336	04/01/2022	Open			Accounts Payable	MPSERS - DC	\$12,438.65		
49337	04/01/2022	Open			Accounts Payable	MPSERS - HP	\$2,298.50		
49338	04/01/2022	Open			Accounts Payable	SHEK LAW OFFICES	\$97.18		
49339	04/01/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,862.13		
49340	04/01/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$13,120.27		
49341	04/01/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49342	04/01/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	\$9,025.47		
49343	03/29/2022	Open			Accounts Payable	AIRGAS GREAT LAKES	\$267.13		
49344	03/29/2022	Open			Accounts Payable	AMAZON.COM CREDIT	\$9,069.39		
49345	03/29/2022	Open			Accounts Payable	CARDMEMBER SERVICES	\$5,782.62		
49346	03/29/2022	Open			Accounts Payable	KELLY'S KATALOG	\$100.00		
49347	03/29/2022	Open			Accounts Payable	MSVMA	\$390.00		
49348	03/29/2022	Open			Accounts Payable	SPRINT	\$66.77		
49349	03/29/2022	Open			Accounts Payable	SULLIVAN, RICH	\$4,672.10		
49350	03/29/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	\$2,918.00		
49351	04/04/2022	Open			Accounts Payable	DANIELS SEPTIC SERVICE	\$425.00		
49352	04/04/2022	Open			Accounts Payable	MAISON, SHAWN	\$1,500.00		
49353	04/04/2022	Open			Accounts Payable	UNIFORMS EXPRESS	\$4,583.75		
49354	04/04/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	\$1,334.72		
49355	04/04/2022	Open			Accounts Payable	SET SEG	\$18,586.29		
49356	04/04/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$23,036.72		
49357	04/07/2022	Open			Accounts Payable	ARENAC CONSERVATION DISTRICT	\$170.00		
49358	04/07/2022	Open			Accounts Payable	GROTH MUSIC PERCUSSION	\$624.65		
49359	04/07/2022	Open			Accounts Payable	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	\$100.00		
49360	04/07/2022	Open			Accounts Payable	NATIONAL FFA ORGANIZATION	\$730.60		
49361	04/07/2022	Open			Accounts Payable	PARK SEED WHOLESALE	\$33.86		
49362	04/07/2022	Open			Accounts Payable	SSC TRANSPORTATION	\$1,225.00		
49363	04/07/2022	Open			Accounts Payable	STANDISH MILLING	\$211.20		
49364	04/07/2022	Open			Accounts Payable	T-MOBILE	\$300.00		
49365	04/07/2022	Open			Accounts Payable	UNIVERSAL ROOFING	\$19,946.00		
49366	04/07/2022	Open			Accounts Payable	1ST AYD CORPORATION	\$588.11		
49367	04/07/2022	Open			Accounts Payable	A.J. RENTAL & EQUIPMENT	\$231.97		
49368	04/07/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	\$930.64		
49369	04/07/2022	Open			Accounts Payable	AIRGAS GREAT LAKES	\$262.96		
49370	04/07/2022	Open			Accounts Payable	ALLEN SUPPLY	\$5,227.00		
49371	04/07/2022	Open			Accounts Payable	ALUMINUM ATHLETIC EQUIPMENT CO.	\$2,244.00		
49372	04/07/2022	Open			Accounts Payable	AQUATIC SOURCE	\$2,696.18		
49373	04/07/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	\$1,398.88		
49374	04/07/2022	Open			Accounts Payable	ARENAC OPPORTUNITIES	\$300.00		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49375	04/07/2022	Open			Accounts Payable	ARNOLD SALES	\$7,042.60		
49376	04/07/2022	Open			Accounts Payable	ASCENSION STANDISH HOSPITAL	\$33.00		
49377	04/07/2022	Open			Accounts Payable	ATCO INTERNATIONAL	\$143.20		
49378	04/07/2022	Open			Accounts Payable	AUTO VALUE STANDISH	\$13.38		
49379	04/07/2022	Open			Accounts Payable	BAY COUNTY ROAD COMMISSION	\$1,110.68		
49380	04/07/2022	Open			Accounts Payable	BAY UNITED MOTORS INC.	\$442.00		
49381	04/07/2022	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$233.64		
49382	04/07/2022	Open			Accounts Payable	BLASY ELECTRIC, INC	\$294.00		
49383	04/07/2022	Open			Accounts Payable	BRIDGES AUDIO - VISUAL	\$15.00		
49384	04/07/2022	Open			Accounts Payable	CARTER CROMPTON, INC.	\$7,300.00		
49385	04/07/2022	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	\$2,139.00		
49386	04/07/2022	Open			Accounts Payable	CINTAS	\$193.02		
49387	04/07/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$2,308.63		
49388	04/07/2022	Open			Accounts Payable	COURTEMANCHE, HEATHER	\$210.95		
49389	04/07/2022	Open			Accounts Payable	CULINARY PRODUCTS, INC	\$1,028.76		
49390	04/07/2022	Open			Accounts Payable	D & M SUPPLY	\$214.89		
49391	04/07/2022	Open			Accounts Payable	DEPENDABLE SEWER CLEANERS	\$125.00		
49392	04/07/2022	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	\$123.05		
49393	04/07/2022	Open			Accounts Payable	ENERCO CORP.	\$193.00		
49394	04/07/2022	Open			Accounts Payable	ESS MIDWEST, INC.	\$12,842.06		
49395	04/07/2022	Open			Accounts Payable	FORWARD DISTRIBUTING	\$26,972.52		
49396	04/07/2022	Open			Accounts Payable	GATEWAY REFRIGERATION	\$5,637.32		
49397	04/07/2022	Open			Accounts Payable	GRAINGER	\$34.20		
49398	04/07/2022	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
49399	04/07/2022	Open			Accounts Payable	GREEN ACE HARDWARE	\$290.43		
49400	04/07/2022	Open			Accounts Payable	HERFF JONES	\$1,474.85		
49401	04/07/2022	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN	\$430.76		
49402	04/07/2022	Open			Accounts Payable	HINKSON, PHILIP	\$32.00		
49403	04/07/2022	Open			Accounts Payable	HOEKSTRA TRUCK EQUIPMENT INC.	\$44.18		
49404	04/07/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	\$2,615.54		
49405	04/07/2022	Open			Accounts Payable	HUGO'S LOCKSMITHING AND KEYS	\$309.44		
49406	04/07/2022	Open			Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	\$50.00		
49407	04/07/2022	Open			Accounts Payable	J W PEPPER & SON	\$62.00		
49408	04/07/2022	Open			Accounts Payable	JOE'S ELECTRIC	\$215.75		
49409	04/07/2022	Open			Accounts Payable	JOINT CLUTCH & GEAR SERVICE	\$371.95		
49410	04/07/2022	Open			Accounts Payable	KIMBALL MIDWEST	\$403.16		
49411	04/07/2022	Open			Accounts Payable	KING, PATRICK	\$138.71		
49412	04/07/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$2,346.87		
49413	04/07/2022	Open			Accounts Payable	KSS ENTERPRISES	\$1,511.02		
49414	04/07/2022	Open			Accounts Payable	MACALLISTER RENTALS	\$1,421.00		
49415	04/07/2022	Open			Accounts Payable	MAIL ROOM	\$149.51		
49416	04/07/2022	Open			Accounts Payable	MARSHALL MUSIC CO	\$61.23		
49417	04/07/2022	Open			Accounts Payable	MARTIN TOOLS	\$702.05		
49418	04/07/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$483.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49419	04/07/2022	Open			Accounts Payable	MFAC, LLC	\$1,141.30		
49420	04/07/2022	Open			Accounts Payable	MICHIGAN CAT	\$472.20		
49421	04/07/2022	Open			Accounts Payable	MICHIGAN PETROLEUM TECHNOLOGIES	\$733.44		
49422	04/07/2022	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	\$153.70		
49423	04/07/2022	Open			Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$4,949.00		
49424	04/07/2022	Open			Accounts Payable	MID MICHIGAN CHILDREN'S MUSEUM	\$200.00		
49425	04/07/2022	Open			Accounts Payable	NAGY TRACTOR SALES	\$554.35		
49426	04/07/2022	Open			Accounts Payable	NEFF COMPANY	\$1,553.27		
49427	04/07/2022	Open			Accounts Payable	O'REILLY AUTO PARTS ( First Call )	\$346.99		
49428	04/07/2022	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	\$387.50		
49429	04/07/2022	Open			Accounts Payable	POSTMASTER	\$569.86		
49430	04/07/2022	Open			Accounts Payable	PRO COMM INC	\$14.00		
49431	04/07/2022	Open			Accounts Payable	QUILL CORP	\$39.50		
49432	04/07/2022	Open			Accounts Payable	REPUBLIC SERVICES	\$1,510.67		
49433	04/07/2022	Open			Accounts Payable	RICHARDSON FORD	\$203.59		
49434	04/07/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$286.00		
49435	04/07/2022	Open			Accounts Payable	RUSH PRINTERS	\$512.88		
49436	04/07/2022	Open			Accounts Payable	SALGAT, REBECCA	\$118.00		
49437	04/07/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$890.11		
49438	04/07/2022	Open			Accounts Payable	SECREST, WARDLE, LYNCH, PC.	\$39.60		
49439	04/07/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$933.44		
49440	04/07/2022	Open			Accounts Payable	SET SEG	\$3,590.00		
49441	04/07/2022	Open			Accounts Payable	SPARTAN STORES, LLC	\$588.36		
49442	04/07/2022	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	\$531.61		
49443	04/07/2022	Open			Accounts Payable	THRUN LAW FIRM, PC	\$622.50		
49444	04/07/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	\$1,562.03		
49445	04/07/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$728.72		
49446	04/07/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	\$103.40		
49447	04/07/2022	Open			Accounts Payable	VILLAGE OF STERLING	\$2,100.00		
49448	04/07/2022	Open			Accounts Payable	WIEDYK, JENNIFER	\$591.34		
49449	04/07/2022	Open			Accounts Payable	WIELAND SALES INC	\$4,648.86		
49450	04/11/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	\$220,512.00		
49451	04/15/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
49452	04/15/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,002.91		
49453	04/15/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49454	04/15/2022	Open			Accounts Payable	HEALTH EQUITY	\$1,217.50		
49455	04/15/2022	Open			Accounts Payable	MPSERS	\$104,282.04		
49456	04/15/2022	Open			Accounts Payable	MPSERS - DC	\$9,092.06		
49457	04/15/2022	Open			Accounts Payable	MPSERS - HP	\$1,828.13		
49458	04/15/2022	Open			Accounts Payable	SHEK LAW OFFICES	\$97.18		
49459	04/15/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,862.13		
49460	04/15/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$11,147.30		
49461	04/15/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49462	04/15/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	\$9,025.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49463	04/14/2022	Open			Accounts Payable	BAY FARM SERVICES, INC.	\$619.60		
49464	04/14/2022	Open			Accounts Payable	MCTAGGART'S	\$20.00		
49465	04/14/2022	Open			Accounts Payable	NEFF COMPANY	\$288.75		
49466	04/14/2022	Open			Accounts Payable	REYNOLDS & SONS	\$474.10		
49467	04/14/2022	Open			Accounts Payable	SPORTS ADDIX LLC	\$5,485.35		
49468	04/14/2022	Open			Accounts Payable	ST LOUIS PUBLIC SCHOOLS	\$335.00		
49469	04/21/2022	Open			Accounts Payable	BRIGGS, BECKY	\$495.00		
49470	04/21/2022	Open			Accounts Payable	BSN SPORTS LLC	\$189.32		
49471	04/21/2022	Open			Accounts Payable	CRUFF, LONNY	\$130.00		
49472	04/21/2022	Open			Accounts Payable	FLOOD, NOREEN	\$137.79		
49473	04/21/2022	Open			Accounts Payable	HARTWICK, JEREMY	\$315.00		
49474	04/21/2022	Open			Accounts Payable	MCTAGGART'S	\$204.00		
49475	04/21/2022	Open			Accounts Payable	OLIVER, LEROY	\$150.00		
49476	04/21/2022	Open			Accounts Payable	STONE, RICK	\$150.00		
49477	04/21/2022	Open			Accounts Payable	WHALEN, CHERIE	\$130.00		
49478	04/22/2022	Open			Accounts Payable	AMAZON.COM CREDIT	\$21,665.39		
49479	04/22/2022	Open			Accounts Payable	CARDMEMBER SERVICES	\$5,421.89		
49480	04/22/2022	Open			Accounts Payable	CITY OF STANDISH	\$340.88		
49481	04/22/2022	Open			Accounts Payable	CONSUMERS ENERGY	\$1,509.46		
49482	04/22/2022	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	\$483.00		
49483	04/22/2022	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	\$5,888.35		
49484	04/22/2022	Open			Accounts Payable	LAPAN, ERICA	\$37.93		
49485	04/22/2022	Open			Accounts Payable	LEPPEK, SHERRI	\$350.00		
49486	04/22/2022	Open			Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$2,600.00		
49487	04/22/2022	Open			Accounts Payable	OKEEFE, JULIE	\$350.00		
49488	04/22/2022	Open			Accounts Payable	STATE OF MICHIGAN - LARA	\$120.00		
49489	04/22/2022	Open			Accounts Payable	SULLIVAN, BRYAN	\$100.00		
49490	04/22/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	\$2,781.00		
49491	04/22/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	\$7,219.00		
49492	04/22/2022	Open			Accounts Payable	WORDEN, ROD	\$55.00		
49493	04/22/2022	Voided	Void - Not Needed	05/18/2022	Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	\$50.00		
49494	04/29/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
49495	04/29/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$8,051.33		
49496	04/29/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49497	04/29/2022	Open			Accounts Payable	HEALTH EQUITY	\$1,217.50		
49498	04/29/2022	Open			Accounts Payable	MPSERS	\$111,569.23		
49499	04/29/2022	Open			Accounts Payable	MPSERS - DC	\$10,455.66		
49500	04/29/2022	Open			Accounts Payable	MPSERS - HP	\$2,009.24		
49501	04/29/2022	Open			Accounts Payable	SHEK LAW OFFICES	\$97.18		
49502	04/29/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,862.13		
49503	04/29/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$11,836.46		
49504	04/29/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49505	04/29/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	\$9,025.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49506	04/28/2022	Open			Accounts Payable	DANIELS SEPTIC SERVICE	\$975.00		
49507	04/28/2022	Open			Accounts Payable	EASTEDGE GRAPHICS	\$862.00		
49508	04/28/2022	Open			Accounts Payable	REYNOLDS & SONS	\$1,085.93		
49509	04/28/2022	Open			Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP.	\$5,378.59		
49510	04/28/2022	Open			Accounts Payable	ROSCOMMON AREA PUBLIC SCHOOLS	\$175.00		
49511	05/02/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	\$1,305.31		
49512	05/02/2022	Open			Accounts Payable	SET SEG	\$13,315.20		
49513	05/02/2022	Open			Accounts Payable	STANDISH MILLING	\$1,667.68		
49514	05/02/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$22,059.74		
49515	05/02/2022	Open			Accounts Payable	LT FLOORING	\$7,500.00		
49516	05/05/2022	Open			Accounts Payable	BAND SHOPPE	\$4,214.00		
49517	05/05/2022	Open			Accounts Payable	CAROLINA BIOLOGICAL SUPPLY CO	\$122.60		
49518	05/05/2022	Open			Accounts Payable	CRAINER, KELLY	\$201.30		
49519	05/05/2022	Open			Accounts Payable	ETNA SUPPLY - SAGINAW	\$6,062.04		
49520	05/05/2022	Open			Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$13,563.00		
49521	05/05/2022	Open			Accounts Payable	HERTER MUSIC CENTER	\$2,767.60		
49522	05/05/2022	Open			Accounts Payable	KILGUS, TROY	\$154.16		
49523	05/05/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$16,701.82		
49524	05/05/2022	Open			Accounts Payable	MCKINNON, HEATHER	\$165.43		
49525	05/05/2022	Open			Accounts Payable	PINCONNING AREA SCHOOLS	\$1,063.00		
49526	05/05/2022	Open			Accounts Payable	ROGUE FITNESS	\$880.24		
49527	05/05/2022	Open			Accounts Payable	SCHOLASTIC INC	\$34.00		
49528	05/05/2022	Open			Accounts Payable	SCHOOLMART	\$10,605.00		
49529	05/05/2022	Open			Accounts Payable	STANDISH MILLING	\$139.63		
49530	05/05/2022	Open			Accounts Payable	STOKOSZYNSKI, ARNAE	\$158.49		
49531	05/05/2022	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	\$8,500.00		
49532	05/05/2022	Open			Accounts Payable	T-MOBILE	\$300.00		
49533	05/05/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	\$2,793.09		
49534	05/05/2022	Open			Accounts Payable	AIRGAS GREAT LAKES	\$306.65		
49535	05/05/2022	Open			Accounts Payable	AQUATIC SOURCE	\$30.25		
49536	05/05/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$716.36		
49537	05/05/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	\$2,860.21		
49538	05/05/2022	Open			Accounts Payable	ARNOLD SALES	\$2,408.63		
49539	05/05/2022	Open			Accounts Payable	AUTO VALUE STANDISH	\$85.57		
49540	05/05/2022	Open			Accounts Payable	AVENTRIC TECHNOLOGIES	\$120.00		
49541	05/05/2022	Open			Accounts Payable	BAY ARENAC ISD	\$57.71		
49542	05/05/2022	Open			Accounts Payable	BAY UNITED MOTORS INC.	\$264.54		
49543	05/05/2022	Open			Accounts Payable	BLASY ELECTRIC, INC	\$1,329.90		
49544	05/05/2022	Open			Accounts Payable	BRIGGS, CHRISTINA	\$67.65		
49545	05/05/2022	Open			Accounts Payable	BRIGHTON ANALYTICAL	\$312.00		
49546	05/05/2022	Open			Accounts Payable	CENTRAL MICHIGAN DISTRICT HEALTH DEPT.	\$20.00		

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49547	05/05/2022	Open			Accounts Payable	CINTAS	\$189.90		
49548	05/05/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$1,458.17		
49549	05/05/2022	Open			Accounts Payable	COURTEMANCHE, HEATHER	\$164.62		
49550	05/05/2022	Open			Accounts Payable	COVENANT OCCUPATIONAL HEALTH	\$30.00		
49551	05/05/2022	Open			Accounts Payable	DECKER EQUIPMENT, INC.	\$176.50		
49552	05/05/2022	Open			Accounts Payable	ESS MIDWEST, INC.	\$12,657.29		
49553	05/05/2022	Open			Accounts Payable	FIBER LINK INC.	\$67,107.23		
49554	05/05/2022	Open			Accounts Payable	FLOWERS, KATIE	\$57.77		
49555	05/05/2022	Open			Accounts Payable	FORWARD ENERGY	\$2,881.28		
49556	05/05/2022	Open			Accounts Payable	GRAINGER	\$448.05		
49557	05/05/2022	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
49558	05/05/2022	Open			Accounts Payable	GREEN ACE HARDWARE	\$512.48		
49559	05/05/2022	Open			Accounts Payable	HERTER MUSIC CENTER	\$27.18		
49560	05/05/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	\$71.85		
49561	05/05/2022	Open			Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	\$150.00		
49562	05/05/2022	Voided	Void - Not Needed	05/26/2022	Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	\$150.00		
49563	05/05/2022	Open			Accounts Payable	J W PEPPER & SON	\$88.99		
49564	05/05/2022	Open			Accounts Payable	JAY'S FRUIT MARKET	\$92.93		
49565	05/05/2022	Open			Accounts Payable	JIM FOOR STATEWIDE DISTRIBUTION	\$6,450.00		
49566	05/05/2022	Open			Accounts Payable	JOE'S ELECTRIC	\$308.72		
49567	05/05/2022	Open			Accounts Payable	KIMBALL MIDWEST	\$1,316.75		
49568	05/05/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$3,118.84		
49569	05/05/2022	Open			Accounts Payable	KROCZALESKI, DONNA	\$229.86		
49570	05/05/2022	Open			Accounts Payable	KSS ENTERPRISES	\$4,898.24		
49571	05/05/2022	Open			Accounts Payable	LASER CONNECTION	\$1,074.94		
49572	05/05/2022	Open			Accounts Payable	MAIL ROOM	\$106.17		
49573	05/05/2022	Open			Accounts Payable	MARSHALL MUSIC CO	\$190.25		
49574	05/05/2022	Open			Accounts Payable	MARTIN TOOLS	\$394.00		
49575	05/05/2022	Open			Accounts Payable	MCPHERSON, JOHN	\$80.82		
49576	05/05/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$1,360.25		
49577	05/05/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	\$495.16		
49578	05/05/2022	Open			Accounts Payable	MICHIGAN NEGOTIATORS ASSOC.	\$225.00		
49579	05/05/2022	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	\$75.14		
49580	05/05/2022	Open			Accounts Payable	MICHIGAN TRUCK SPRING	\$164.50		
49581	05/05/2022	Open			Accounts Payable	MOFFATT TOWNSHIP	\$347.40		
49582	05/05/2022	Open			Accounts Payable	MONITOR LANES	\$306.00		
49583	05/05/2022	Open			Accounts Payable	MOREL, TAMARA	\$38.10		
49584	05/05/2022	Open			Accounts Payable	O'REILLY AUTO PARTS ( First Call )	\$206.48		
49585	05/05/2022	Open			Accounts Payable	PERMA-BOUND	\$464.57		
49586	05/05/2022	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	\$3,371.45		
49587	05/05/2022	Open			Accounts Payable	PRO SCAPE	\$11,271.64		
49588	05/05/2022	Open			Accounts Payable	REPUBLIC SERVICES	\$1,360.67		
49589	05/05/2022	Open			Accounts Payable	RICHARDSON CHEVROLET	\$263.45		

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49590	05/05/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$286.00		
49591	05/05/2022	Open			Accounts Payable	RUSE'S TRUCKING	\$725.00		
49592	05/05/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$979.69		
49593	05/05/2022	Open			Accounts Payable	SEQUIN LUMBER CO., INC.	\$251.93		
49594	05/05/2022	Open			Accounts Payable	SPARTAN STORES, LLC	\$225.38		
49595	05/05/2022	Open			Accounts Payable	SPRINT	\$66.67		
49596	05/05/2022	Open			Accounts Payable	SSC TRANSPORTATION	\$240.00		
49597	05/05/2022	Open			Accounts Payable	SULLIVAN, BRYAN	\$100.00		
49598	05/05/2022	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	\$520.01		
49599	05/05/2022	Open			Accounts Payable	THE DESIGN COMPANY	\$159.00		
49600	05/05/2022	Open			Accounts Payable	THE LIBRARY STORE INC	\$44.21		
49601	05/05/2022	Open			Accounts Payable	TRACTOR SUPPLY COMPANY	\$50.95		
49602	05/05/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	\$148.42		
49603	05/05/2022	Open			Accounts Payable	TRI CITY CONTROLS	\$3,867.09		
49604	05/05/2022	Open			Accounts Payable	TRUGREEN	\$44.24		
49605	05/05/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$1,171.82		
49606	05/05/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	\$103.40		
49607	05/05/2022	Open			Accounts Payable	WEBER SECURITY GROUP, INC.	\$504.00		
49608	05/05/2022	Open			Accounts Payable	WIELAND SALES INC	\$1,136.56		
49609	05/06/2022	Open			Accounts Payable	ALDRICH TIMING & RACE MANAGEMENT, LLC	\$860.16		
49610	05/06/2022	Open			Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP.	\$457.07		
49611	05/06/2022	Open			Accounts Payable	WADE, JEFF	\$549.00		
49612	05/09/2022	Open			Accounts Payable	NEW LOTHROP HIGH SCHOOL	\$150.00		
49613	05/09/2022	Open			Accounts Payable	REYNOLDS & SONS	\$403.28		
49614	05/12/2022	Open			Accounts Payable	MSBOA DISTRICT 9	\$302.84		
49615	05/12/2022	Open			Accounts Payable	SOBIERAY, MELANIE	\$211.63		
49616	05/13/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
49617	05/13/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$7,984.92		
49618	05/13/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49619	05/13/2022	Open			Accounts Payable	HEALTH EQUITY	\$1,217.50		
49620	05/13/2022	Open			Accounts Payable	MPERS	\$116,110.15		
49621	05/13/2022	Open			Accounts Payable	MPERS - DC	\$11,253.15		
49622	05/13/2022	Open			Accounts Payable	MPERS - HP	\$2,219.64		
49623	05/13/2022	Open			Accounts Payable	SHEK LAW OFFICES	\$97.18		
49624	05/13/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,855.40		
49625	05/13/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,341.77		
49626	05/13/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49627	05/13/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	\$8,875.47		
49628	05/17/2022	Open			Accounts Payable	BROCKETT, CONNIE	\$95.00		
49629	05/17/2022	Open			Accounts Payable	HIGHCOUNTRY JUMPERS	\$450.00		
49630	05/17/2022	Open			Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	\$300.00		
49631	05/17/2022	Open			Accounts Payable	SECURECOM	\$18,093.74		
49632	05/17/2022	Open			Accounts Payable	THE LOCKOUT COMPANY, LLC	\$15,773.85		
49633	05/23/2022	Open			Accounts Payable	COUNTRY DINER	\$400.00		

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49634	05/27/2022	Open			Accounts Payable	AFLAC REMITTANCE PROCESS,	\$290.27		
49635	05/27/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$7,984.92		
49636	05/27/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49637	05/27/2022	Open			Accounts Payable	HEALTH EQUITY	\$1,217.50		
49638	05/27/2022	Open			Accounts Payable	MPERS	\$115,683.81		
49639	05/27/2022	Open			Accounts Payable	MPERS - DC	\$11,755.94		
49640	05/27/2022	Open			Accounts Payable	MPERS - HP	\$2,208.57		
49641	05/27/2022	Open			Accounts Payable	SHEK LAW OFFICES	\$97.18		
49642	05/27/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$1,855.40		
49643	05/27/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,451.35		
49644	05/27/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49645	05/27/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	\$8,875.47		
49646	05/26/2022	Open			Accounts Payable	BOYNE CITY ATHLETICS	\$40.00		
49647	05/26/2022	Open			Accounts Payable	BSN SPORTS LLC	\$1,728.79		
49648	05/26/2022	Voided	VOID - Wrong Vendor	05/26/2022	Accounts Payable	FRANKENMUTH HIGH SCHOOL	\$200.00		
49649	05/26/2022	Open			Accounts Payable	GAYLORD HIGH SCHOOL ATHLETICS	\$695.00		
49650	05/26/2022	Open			Accounts Payable	ITHACA ATHLETICS	\$75.00		
49651	05/26/2022	Open			Accounts Payable	MERIDIAN HIGH SCHOOL ATHLETICS	\$175.00		
49652	05/26/2022	Open			Accounts Payable	MIDLAND HIGH SCHOOL	\$250.00		
49653	05/26/2022	Open			Accounts Payable	OSCODA ATHLETIC DEPARTMENT	\$160.00		
49654	05/26/2022	Open			Accounts Payable	PINCONNING AREA SCHOOLS	\$200.00		
49655	05/26/2022	Open			Accounts Payable	PRO-SCAPE LANDSCAPING & MAINTENANCE INC.	\$1,780.46		
49656	05/26/2022	Open			Accounts Payable	REYNOLDS & SONS	\$346.00		
49657	05/26/2022	Open			Accounts Payable	FRANKENMUTH HIGH SCHOOL ATHLETICS	\$200.00		
49658	05/27/2022	Open			Accounts Payable	AARON KOIN BUILDERS	\$17,800.00		
49659	05/27/2022	Open			Accounts Payable	AMAZON.COM CREDIT	\$1,950.93		
49660	05/27/2022	Open			Accounts Payable	BAY ARENAC ISD	\$17,421.48		
49661	05/27/2022	Open			Accounts Payable	CARDMEMBER SERVICES	\$6,023.79		
49662	05/27/2022	Open			Accounts Payable	CARROLL BROADCASTING	\$400.00		
49663	05/27/2022	Open			Accounts Payable	CITY OF STANDISH	\$319.40		
49664	05/27/2022	Open			Accounts Payable	ESS MIDWEST, INC.	\$7,082.49		
49665	05/27/2022	Open			Accounts Payable	MBEA	\$365.00		
49666	05/27/2022	Open			Accounts Payable	MCGRAW HILL LLC	\$4,811.09		
49667	05/27/2022	Open			Accounts Payable	MISCISIN BROTHERS, INC.	\$1,541.54		
49668	05/27/2022	Open			Accounts Payable	SCHOLASTIC INC	\$66.70		
49669	05/27/2022	Open			Accounts Payable	SPRINT	\$66.67		
49670	05/27/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	\$2,588.00		
49671	06/01/2022	Open			Accounts Payable	ESS MIDWEST, INC.	\$7,430.55		
49672	06/01/2022	Open			Accounts Payable	FIRST AMERICAN ADMINISTRATORS, INC.	\$1,498.25		
49673	06/01/2022	Open			Accounts Payable	SET SEG	\$13,315.20		

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49674	06/01/2022	Open			Accounts Payable	TRUSTMARK HEALTH BENEFITS, INC.	\$22,059.74		
49675	06/02/2022	Open			Accounts Payable	DANIELS SEPTIC SERVICE	\$1,575.00		
49676	06/02/2022	Open			Accounts Payable	ITHACA ATHLETICS	\$50.00		
49677	06/02/2022	Open			Accounts Payable	LEAMON, SHAYNE	\$146.60		
49678	06/02/2022	Open			Accounts Payable	MCNAMARA, DAWN	\$146.60		
49679	06/02/2022	Open			Accounts Payable	WALDERZAK, MONICA	\$120.00		
49680	06/10/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49681	06/10/2022	Open			Accounts Payable	MPSERS	\$181,338.05		
49682	06/10/2022	Open			Accounts Payable	MPSERS - DC	\$14,002.26		
49683	06/10/2022	Open			Accounts Payable	MPSERS - HP	\$2,782.78		
49684	06/10/2022	Open			Accounts Payable	SHEK LAW OFFICES	\$97.18		
49685	06/10/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$95.05		
49686	06/10/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$18,999.28		
49687	06/10/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49688	06/10/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	\$14,525.47		
49689	06/09/2022	Open			Accounts Payable	BSN SPORTS LLC	\$195.00		
49690	06/09/2022	Open			Accounts Payable	LAM ASSIGNING, LLC	\$900.00		
49691	06/09/2022	Open			Accounts Payable	MERIDIAN HIGH SCHOOL ATHLETICS	\$160.00		
49692	06/09/2022	Open			Accounts Payable	WALDERZAK, PAUL	\$456.98		
49693	06/09/2022	Open			Accounts Payable	WELMERS, BEN	\$83.20		
49694	06/10/2022	Open			Accounts Payable	AGPartsWorldwide, Inc.	\$1,688.10		
49695	06/10/2022	Open			Accounts Payable	BOOKSOURCE	\$584.81		
49696	06/10/2022	Open			Accounts Payable	DATA IMAGE SYSTEMS	\$4,140.00		
49697	06/10/2022	Open			Accounts Payable	DATA IMAGE, LLC	\$6,025.00		
49698	06/10/2022	Open			Accounts Payable	DELTA COLLEGE PRINTING SERVICES	\$4,558.50		
49699	06/10/2022	Open			Accounts Payable	LONE STAR LEARNING	\$70.00		
49700	06/10/2022	Open			Accounts Payable	NELSON, PEGGY	\$378.54		
49701	06/10/2022	Open			Accounts Payable	OFFICE CENTRAL	\$9,474.76		
49702	06/10/2022	Open			Accounts Payable	PARK SEED WHOLESALE	\$874.31		
49703	06/10/2022	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	\$58,520.00		
49704	06/10/2022	Open			Accounts Payable	STANDISH MILLING	\$1,339.50		
49705	06/10/2022	Open			Accounts Payable	SULLIVAN, RICH	\$1,379.96		
49706	06/10/2022	Open			Accounts Payable	T-MOBILE	\$300.00		
49707	06/10/2022	Open			Accounts Payable	THE DBQ COMPANY	\$795.00		
49708	06/10/2022	Open			Accounts Payable	A.B.S. AUTOMOTIVE L.L.C.	\$75.00		
49709	06/10/2022	Open			Accounts Payable	AARON KOIN BUILDERS	\$10,000.00		
49710	06/10/2022	Open			Accounts Payable	ADAMS, MARK	\$150.00		
49711	06/10/2022	Open			Accounts Payable	ADRIAN, KEN	\$730.00		
49712	06/10/2022	Open			Accounts Payable	ADVANCED AUTO PARTS	\$997.24		
49713	06/10/2022	Open			Accounts Payable	AIRGAS GREAT LAKES	\$564.17		
49714	06/10/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$829.00		
49715	06/10/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	\$2,223.22		
49716	06/10/2022	Open			Accounts Payable	ARENAC OPPORTUNITIES	\$300.00		
49717	06/10/2022	Open			Accounts Payable	ARNOLD SALES	\$1,971.70		



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49718	06/10/2022	Open			Accounts Payable	ASCENSION STANDISH HOSPITAL	\$713.40		
49719	06/10/2022	Open			Accounts Payable	ATCO INTERNATIONAL	\$189.45		
49720	06/10/2022	Open			Accounts Payable	AUTO VALUE STANDISH	\$250.95		
49721	06/10/2022	Open			Accounts Payable	AVENTRIC TECHNOLOGIES	\$96.00		
49722	06/10/2022	Open			Accounts Payable	BAY ARENAC ISD	\$411.98		
49723	06/10/2022	Open			Accounts Payable	BAY COUNTY TREASURER	\$1,854.05		
49724	06/10/2022	Open			Accounts Payable	BAY UNITED MOTORS INC.	\$490.60		
49725	06/10/2022	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$114.38		
49726	06/10/2022	Open			Accounts Payable	BENCHLEY, LINDA	\$150.00		
49727	06/10/2022	Open			Accounts Payable	BLASY ELECTRIC, INC	\$1,124.98		
49728	06/10/2022	Open			Accounts Payable	BRIGHTON ANALYTICAL	\$312.00		
49729	06/10/2022	Open			Accounts Payable	CINTAS	\$242.75		
49730	06/10/2022	Open			Accounts Payable	COLLEGE BOARD	\$8,253.00		
49731	06/10/2022	Open			Accounts Payable	COLLIER, KATHY	\$250.00		
49732	06/10/2022	Open			Accounts Payable	COURTEMANCHE, HEATHER	\$566.87		
49733	06/10/2022	Open			Accounts Payable	COVENANT OCCUPATIONAL HEALTH	\$90.00		
49734	06/10/2022	Open			Accounts Payable	CULINARY PRODUCTS, INC	\$4,440.65		
49735	06/10/2022	Open			Accounts Payable	D & M SUPPLY	\$158.57		
49736	06/10/2022	Open			Accounts Payable	DAHNS, DOUG	\$250.00		
49737	06/10/2022	Open			Accounts Payable	DECKER EQUIPMENT, INC.	\$34.80		
49738	06/10/2022	Open			Accounts Payable	DEKETT, DAVID	\$200.00		
49739	06/10/2022	Open			Accounts Payable	DEPENDABLE SEWER CLEANERS	\$4,545.00		
49740	06/10/2022	Open			Accounts Payable	DICKHAUSEN, NORMA	\$150.00		
49741	06/10/2022	Open			Accounts Payable	EASTWIND SEAMLESS GUTTER	\$12,250.90		
49742	06/10/2022	Open			Accounts Payable	ELECTRICAL TERMINAL SERVICE	\$621.05		
49743	06/10/2022	Open			Accounts Payable	ESS MIDWEST, INC.	\$7,455.57		
49744	06/10/2022	Open			Accounts Payable	FEGAN, KEITH	\$730.00		
49745	06/10/2022	Voided	VOID - Wrong Amount	06/29/2022	Accounts Payable	FORWARD CORPORATION	\$7,100.00		
49746	06/10/2022	Open			Accounts Payable	FORWARD DISTRIBUTING	\$29,548.62		
49747	06/10/2022	Open			Accounts Payable	GEHLMANN, JENNIFER	\$100.00		
49748	06/10/2022	Open			Accounts Payable	GIBSON, SARAH	\$250.00		
49749	06/10/2022	Open			Accounts Payable	GRAINGER	\$52.37		
49750	06/10/2022	Open			Accounts Payable	GREAT AMERICAN FINANCIAL SVCS.	\$2,627.88		
49751	06/10/2022	Open			Accounts Payable	GREEN ACE HARDWARE	\$973.70		
49752	06/10/2022	Open			Accounts Payable	GUERIN, TIFFANY	\$137.00		
49753	06/10/2022	Open			Accounts Payable	HADD, BRUCE	\$200.00		
49754	06/10/2022	Open			Accounts Payable	HERFF JONES	\$263.96		
49755	06/10/2022	Open			Accounts Payable	HERTER MUSIC CENTER	\$7,051.45		
49756	06/10/2022	Open			Accounts Payable	HINKSON, PHILIP	\$730.00		
49757	06/10/2022	Voided	Void - Not Needed	07/14/2022	Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	\$44.18		
49758	06/10/2022	Open			Accounts Payable	HOLLAND BUS COMPANY	\$10,861.69		
49759	06/10/2022	Open			Accounts Payable	J W PEPPER & SON	\$144.99		
49760	06/10/2022	Open			Accounts Payable	JIM FOOR STATEWIDE DISTRIBUTION	\$155.00		
49761	06/10/2022	Open			Accounts Payable	JOE'S ELECTRIC	\$130.94		
49762	06/10/2022	Open			Accounts Payable	JOHNSON, CARYN	\$38.08		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49763	06/10/2022	Open			Accounts Payable	KATT, ADAM	\$855.44		
49764	06/10/2022	Open			Accounts Payable	KELLY'S KATALOG	\$100.00		
49765	06/10/2022	Open			Accounts Payable	KILGUS, TROY	\$500.00		
49766	06/10/2022	Open			Accounts Payable	KIMBALL MIDWEST	\$186.81		
49767	06/10/2022	Open			Accounts Payable	KOKALY LAWN SPRINKLERS	\$342.00		
49768	06/10/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$3,127.15		
49769	06/10/2022	Open			Accounts Payable	KRASKA, KAREN	\$200.00		
49770	06/10/2022	Open			Accounts Payable	KROCZALESKI, DARREN	\$200.00		
49771	06/10/2022	Open			Accounts Payable	KSS ENTERPRISES	\$917.95		
49772	06/10/2022	Open			Accounts Payable	LALONDE, MELISA	\$150.00		
49773	06/10/2022	Open			Accounts Payable	LAPAN, ERICA	\$250.00		
49774	06/10/2022	Open			Accounts Payable	LT FLOORING	\$4,014.69		
49775	06/10/2022	Open			Accounts Payable	LUPTOWSKI, ERIN	\$100.00		
49776	06/10/2022	Open			Accounts Payable	MAIL ROOM	\$189.84		
49777	06/10/2022	Open			Accounts Payable	MALIK, JENNIFER	\$200.00		
49778	06/10/2022	Open			Accounts Payable	MARSHALL MUSIC CO	\$139.78		
49779	06/10/2022	Open			Accounts Payable	MARTIN TOOLS	\$515.50		
49780	06/10/2022	Open			Accounts Payable	MARTIN, LISA	\$1,850.45		
49781	06/10/2022	Open			Accounts Payable	MARTIN, TRACY	\$500.00		
49782	06/10/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$1,388.62		
49783	06/10/2022	Open			Accounts Payable	MEIHLS MECHANICAL LLC	\$169.02		
49784	06/10/2022	Open			Accounts Payable	MICHIGAN CAT	\$1,394.36		
49785	06/10/2022	Open			Accounts Payable	MICHIGAN TRUCK EQUIPMENT	\$1,154.66		
49786	06/10/2022	Open			Accounts Payable	MICHIGAN TRUCK SPRING	\$317.58		
49787	06/10/2022	Open			Accounts Payable	MISCISIN BROTHERS, INC.	\$78.00		
49788	06/10/2022	Open			Accounts Payable	NELSON, PEGGY	\$500.00		
49789	06/10/2022	Open			Accounts Payable	NEUMANN, ARTHUR	\$81.67		
49790	06/10/2022	Open			Accounts Payable	O'DELL, JENNIFER	\$250.00		
49791	06/10/2022	Open			Accounts Payable	O'REILLY AUTO PARTS ( First Call )	\$784.15		
49792	06/10/2022	Open			Accounts Payable	OLOFSON, NANCY	\$150.00		
49793	06/10/2022	Open			Accounts Payable	PIONEER ATHLETICS & MTP	\$3,371.45		
49794	06/10/2022	Open			Accounts Payable	POTTS, CLINTON	\$730.00		
49795	06/10/2022	Open			Accounts Payable	POTTS, DIANE	\$250.00		
49796	06/10/2022	Open			Accounts Payable	PRO-SCAPE LANDSCAPING & MAINTENANCE INC.	\$1,394.26		
49797	06/10/2022	Open			Accounts Payable	QUALITY ENVIRONMENTAL SERVICES, INC.	\$36,800.00		
49798	06/10/2022	Open			Accounts Payable	QUILL CORP	\$131.19		
49799	06/10/2022	Open			Accounts Payable	RAYMOND, APRIL	\$250.00		
49800	06/10/2022	Open			Accounts Payable	RICHARDSON FORD	\$113.54		
49801	06/10/2022	Open			Accounts Payable	ROBINSON, TINA	\$250.00		
49802	06/10/2022	Open			Accounts Payable	ROPER, GARY	\$730.00		
49803	06/10/2022	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$324.00		
49804	06/10/2022	Open			Accounts Payable	RYAN, LAUREN	\$67.25		
49805	06/10/2022	Open			Accounts Payable	SCHINDLER ELEVATOR CORP.	\$25.43		
49806	06/10/2022	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$710.13		
49807	06/10/2022	Open			Accounts Payable	SCHOOL TECHNOLOGY ASSOC., INC.	\$260.00		
49808	06/10/2022	Open			Accounts Payable	SPYKER, SHEENA	\$4,092.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49809	06/10/2022	Open			Accounts Payable	SSC TRANSPORTATION	\$249.00		
49810	06/10/2022	Open			Accounts Payable	STANDISH MILLING	\$452.93		
49811	06/10/2022	Open			Accounts Payable	STANLEY, WILLIAM	\$67.25		
49812	06/10/2022	Open			Accounts Payable	STEINBAUER, AMANDA	\$250.00		
49813	06/10/2022	Open			Accounts Payable	STRAWN, TRISHA	\$200.00		
49814	06/10/2022	Open			Accounts Payable	SULLIVAN, BRYAN	\$100.00		
49815	06/10/2022	Open			Accounts Payable	SUNRISE ENTERPRISES, LLC.	\$656.54		
49816	06/10/2022	Open			Accounts Payable	SUNRISE SIDE TOWING	\$4,714.00		
49817	06/10/2022	Open			Accounts Payable	THRUN LAW FIRM, PC	\$2,195.00		
49818	06/10/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES	\$271.02		
49819	06/10/2022	Open			Accounts Payable	TRI CITY CONTROLS	\$9,650.52		
49820	06/10/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$2,333.11		
49821	06/10/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	\$103.40		
49822	06/10/2022	Open			Accounts Payable	WADE, JEFF	\$80.00		
49823	06/10/2022	Open			Accounts Payable	WELMERS, BEN	\$730.00		
49824	06/10/2022	Open			Accounts Payable	WIELAND SALES INC	\$7,510.90		
49825	06/10/2022	Open			Accounts Payable	WRIGHT, JEANINE	\$64.92		
49826	06/13/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE COMPANY	\$1,305.31		
49827	06/13/2022	Open			Accounts Payable	ARENAC COUNTY INDEPENDENT	\$375.00		
49828	06/13/2022	Open			Accounts Payable	ARENAC COUNTY TREASURER (SHERIFF)	\$399.68		
49829	06/13/2022	Open			Accounts Payable	CITY OF STANDISH	\$114.56		
49830	06/13/2022	Open			Accounts Payable	COMPLETE INERACTIVE TECHNOLOGY	\$1,464.04		
49831	06/13/2022	Open			Accounts Payable	POSTMASTER	\$571.92		
49832	06/13/2022	Open			Accounts Payable	REPUBLIC SERVICES	\$1,641.67		
49833	06/13/2022	Open			Accounts Payable	SIGN IMAGE	\$1,416.50		
49834	06/13/2022	Open			Accounts Payable	SSC HIGH SCHOOL PETTY CASH	\$188.24		
49835	06/13/2022	Open			Accounts Payable	US OMNI & TSACG COMPLIANCE SERVICES	\$25,774.50		
49836	06/16/2022	Open			Accounts Payable	BENCHLEY, LINDA	\$50.00		
49837	06/16/2022	Open			Accounts Payable	BOMAN, SHELLY	\$375.00		
49838	06/16/2022	Open			Accounts Payable	CLARE HIGH SCHOOL ATHLETICS	\$250.00		
49839	06/16/2022	Open			Accounts Payable	FLOOD, NOREEN	\$515.00		
49840	06/16/2022	Open			Accounts Payable	HINKSON, PHILIP	\$50.00		
49841	06/16/2022	Open			Accounts Payable	RAYMOND, RYAN R	\$494.00		
49842	06/16/2022	Open			Accounts Payable	SOBIERAY, MELANIE	\$160.00		
49843	06/16/2022	Open			Accounts Payable	WALDERZAK, MONICA	\$50.00		
49844	06/24/2022	Open			Accounts Payable	FRIEND OF THE COURT MICHIGAN STATE DIST.	\$562.75		
49845	06/24/2022	Open			Accounts Payable	MPSERS	\$95,067.78		
49846	06/24/2022	Open			Accounts Payable	MPSERS - DC	\$6,382.07		
49847	06/24/2022	Open			Accounts Payable	MPSERS - HP	\$1,312.42		
49848	06/24/2022	Open			Accounts Payable	SHEK LAW OFFICES	\$97.18		
49849	06/24/2022	Open			Accounts Payable	STANDISH-STERLING SCHOOLS	\$95.05		
49850	06/24/2022	Open			Accounts Payable	STATE OF MICHIGAN WITHHOLDING	\$12,122.43		
49851	06/24/2022	Open			Accounts Payable	THOMAS W. MCDONALD, JR	\$520.38		
49852	06/24/2022	Open			Accounts Payable	TSA CONSULTING GROUP **DNU**	\$8,360.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49853	06/29/2022	Open			Accounts Payable	COUGHLAN COMPANIES LLC	\$578.73		
49854	06/29/2022	Open			Accounts Payable	LEARNING RESOURCES - EDUCATIONAL INSIGHTS	\$82.50		
49855	06/29/2022	Open			Accounts Payable	LT FLOORING	\$8,086.61		
49856	06/29/2022	Open			Accounts Payable	SHEPARD CONSTRUCTION	\$2,950.00		
49857	06/29/2022	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS	\$8,500.00		
49858	06/29/2022	Open			Accounts Payable	LT FLOORING	\$8,086.61		
49859	06/30/2022	Open			Accounts Payable	ALMA HIGH SCHOOL ATHLETICS	\$200.00		
49860	06/30/2022	Open			Accounts Payable	MAISON, SHAWN	\$300.00		
49861	06/30/2022	Open			Accounts Payable	S & H ENGRAVING	\$42.00		
49862	06/30/2022	Open			Accounts Payable	AMAZON.COM CREDIT	\$1,219.53		
49863	06/30/2022	Open			Accounts Payable	BELCHAK, KIMBERLY	\$151.80		
49864	06/30/2022	Open			Accounts Payable	CARDMEMBER SERVICES	\$3,397.76		
49865	06/30/2022	Open			Accounts Payable	ESS MIDWEST, INC.	\$1,393.36		
49866	06/30/2022	Open			Accounts Payable	HARDY, ANGIE	\$532.84		
49867	06/30/2022	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN	\$259.37		
49868	06/30/2022	Open			Accounts Payable	HINKSON, PHILIP	\$273.47		
49869	06/30/2022	Open			Accounts Payable	HODGINS ASPHALT PAVING INC.	\$150,000.00		
49870	06/30/2022	Open			Accounts Payable	IOSCO REGIONAL EDUCATIONAL SERVICE AGENCY	\$100.00		
49871	06/30/2022	Open			Accounts Payable	KOLEVAR, DENNIS	\$446.60		
49872	06/30/2022	Open			Accounts Payable	KROCZALESKI, DARREN	\$119.91		
49873	06/30/2022	Open			Accounts Payable	MARTIN, TRACY	\$75.23		
49874	06/30/2022	Open			Accounts Payable	MEADOWS, SHEREE	\$400.00		
49875	06/30/2022	Open			Accounts Payable	MFAC, LLC	\$1,779.75		
49876	06/30/2022	Open			Accounts Payable	NELSON, TIM	\$225.40		
49877	06/30/2022	Open			Accounts Payable	NIXON, JUSTIN	\$67.25		
49878	06/30/2022	Open			Accounts Payable	NOFFSINGER, KEVIN	\$487.20		
49879	06/30/2022	Open			Accounts Payable	OKEEFE, JULIE	\$67.00		
49880	06/30/2022	Open			Accounts Payable	RYAN, JEFFREY	\$231.88		
49881	06/30/2022	Open			Accounts Payable	SCHMIDT, ALLEN	\$430.92		
49882	06/30/2022	Open			Accounts Payable	SPARTAN STORES, LLC	\$363.95		
49883	06/30/2022	Open			Accounts Payable	SSC TRUST & AGENCY	\$150.00		
49884	06/30/2022	Open			Accounts Payable	TEXASLIFE INSURANCE COMPANY	\$1,603.36		
49885	06/30/2022	Open			Accounts Payable	THE LOCKOUT COMPANY, LLC	\$114,494.77		
49886	06/30/2022	Open			Accounts Payable	TRACTOR SUPPLY COMPANY	\$49.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
49887	06/30/2022	Open			Accounts Payable	WIEDYK, JENNIFER	\$1,128.30		
Type Check Totals:									
GF A/P - General Fund Totals							\$8,690,500.07		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1903	\$8,528,378.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$162,121.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1916</b>	<b>\$8,690,500.07</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1903	\$8,528,378.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$162,121.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1916</b>	<b>\$8,690,500.07</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1903	\$8,528,378.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$162,121.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1916</b>	<b>\$8,690,500.07</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1903	\$8,528,378.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$162,121.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1916</b>	<b>\$8,690,500.07</b>	<b>\$0.00</b>