

Bay Arenac ISD

# Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
AP - Accounts Payable							
<u>Check</u>							
247169	07/01/2022	Reconciled		07/07/2022	Accounts Payable	SET SEG	\$ 81,776.00
247170	07/01/2022	Reconciled		07/07/2022	Accounts Payable	SET SEG	\$ 12,526.00
247171	07/05/2022	Reconciled		07/22/2022	Accounts Payable	CLEMENTS ELECTRIC, INC.	\$ 2,427.26
247172	07/05/2022	Reconciled		08/29/2022	Accounts Payable	E & L CONSTRUCTION GROUP, INC.	\$ 17,650.19
247173	07/05/2022	Reconciled		07/20/2022	Accounts Payable	MURRAY PAINTING COMPANY	\$ 3,551.00
247174	07/08/2022	Reconciled		07/21/2022	Accounts Payable	AIRGAS USA, LLC	\$ 34,259.83
247175	07/08/2022	Reconciled		07/25/2022	Accounts Payable	ALLEGRO MEDICAL	\$ 249.50
247176	07/08/2022	Reconciled		08/18/2022	Accounts Payable	ARMSTRONG, AMBER	\$ 75.47
247177	07/08/2022	Reconciled		07/21/2022	Accounts Payable	AT & T	\$ 771.55
247178	07/08/2022	Reconciled		07/27/2022	Accounts Payable	AUMOCK, RENEE	\$ 117.00
247179	07/08/2022	Reconciled		07/21/2022	Accounts Payable	AUTO VALUE OF BAY CITY	\$ 317.41
247180	07/08/2022	Reconciled		07/21/2022	Accounts Payable	BANGOR-MONITOR METRO WATER DISTRICT	\$ 350.11
247181	07/08/2022	Reconciled		08/01/2022	Accounts Payable	BAY CITY CENTRAL CAFETERIA	\$ 59.00
247182	07/08/2022	Reconciled		07/21/2022	Accounts Payable	BAY CITY TREASURER	\$ 50.53
247183	07/08/2022	Reconciled		07/21/2022	Accounts Payable	BOETFUER, THOMAS C.	\$ 52.23
247184	07/08/2022	Reconciled		07/26/2022	Accounts Payable	BROWNING, KIMBERLY S.	\$ 129.74
247185	07/08/2022	Reconciled		07/25/2022	Accounts Payable	CINTAS LOCATION #346	\$ 206.02
247186	07/08/2022	Reconciled		07/25/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$ 279.30
247187	07/08/2022	Reconciled		07/25/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$ 62.01
247188	07/08/2022	Reconciled		07/25/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$ 15.00
247189	07/08/2022	Reconciled		07/25/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$ 12.60
247190	07/08/2022	Reconciled		07/25/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$ 177.38
247191	07/08/2022	Reconciled		07/25/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$ 781.75
247192	07/08/2022	Reconciled		07/21/2022	Accounts Payable	DEAN TRANSPORTATION, INC.	\$ 206,035.80
247193	07/08/2022	Reconciled		07/21/2022	Accounts Payable	DEAN TRANSPORTATION, INC.	\$ 20,396.18
247194	07/08/2022	Reconciled		07/25/2022	Accounts Payable	FP MAILING SYSTEMS	\$ 164.30
247195	07/08/2022	Reconciled		07/25/2022	Accounts Payable	FURTAH, DOUGLAS	\$ 76.80
247196	07/08/2022	Reconciled		08/12/2022	Accounts Payable	GARLINGHOUSE, EMILY	\$ 376.16
247197	07/08/2022	Reconciled		08/01/2022	Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$ 150.00
247198	07/08/2022	Reconciled		07/20/2022	Accounts Payable	KADISH, DEBORAH	\$ 257.56
247199	07/08/2022	Reconciled		07/26/2022	Accounts Payable	KLENDER, RICHARD	\$ 76.80
247200	07/08/2022	Reconciled		08/09/2022	Accounts Payable	KOWALSKI, RICHARD	\$ 31.17
247201	07/08/2022	Reconciled		07/26/2022	Accounts Payable	LEMERE, JEANNE	\$ 264.13
247202	07/08/2022	Reconciled		07/27/2022	Accounts Payable	LITTLE SAINTS CHILDCARE CENTER	\$ 21,799.00
247203	07/08/2022	Reconciled		08/03/2022	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$ 30.00
247204	07/08/2022	Reconciled		07/21/2022	Accounts Payable	NORTHEASTERN PAINT SUPPLY, INC.	\$ 204.16
247205	07/08/2022	Reconciled		07/22/2022	Accounts Payable	O'NEILL, SALLE J.	\$ 30.00
247206	07/08/2022	Reconciled		07/26/2022	Accounts Payable	PINCONNING AREA SCHOOLS	\$ 40,425.59
247207	07/08/2022	Reconciled		07/21/2022	Accounts Payable	POLZIN, HOLLY	\$ 233.35
247208	07/08/2022	Reconciled		07/21/2022	Accounts Payable	PUBLIC CONSULTING GROUP, INC.	\$ 49,154.69
247209	07/08/2022	Reconciled		07/27/2022	Accounts Payable	RATAJCZAK, ANNETTE	\$ 30.00
247210	07/08/2022	Reconciled		08/03/2022	Accounts Payable	SCHMIDT, BARRY	\$ 67.25
247211	07/08/2022	Reconciled		07/20/2022	Accounts Payable	SEQUIN LUMBER	\$ 44.51
247212	07/08/2022	Reconciled		07/20/2022	Accounts Payable	SERENUS JOHNSON CONSTRUCTION INC	\$ 12,705.00
247213	07/08/2022	Reconciled		07/20/2022	Accounts Payable	SERVPRO OF SAGINAW	\$ 4,855.73
247214	07/08/2022	Reconciled		07/22/2022	Accounts Payable	STROHPAUL, LAURA	\$ 212.76
247215	07/08/2022	Reconciled		08/03/2022	Accounts Payable	SZEJBACH, MARK	\$ 341.06
247216	07/08/2022	Reconciled		07/22/2022	Accounts Payable	T-MOBILE	\$ 377.86
247217	07/08/2022	Reconciled		07/21/2022	Accounts Payable	TRANE U.S. INC.	\$ 957.00
247218	07/08/2022	Reconciled		07/25/2022	Accounts Payable	UNITED PARCEL SVC	\$ 8.30
247219	07/08/2022	Void		07/26/2022	Accounts Payable	WEBSTER & GARNER, INC.	\$ 74.45
247220	07/08/2022	Reconciled		07/25/2022	Accounts Payable	ABO TENT EVENTS, INC.	\$ 236.61
247221	07/08/2022	Reconciled		07/25/2022	Accounts Payable	CINTAS LOCATION #346	\$ 201.72
247222	07/08/2022	Reconciled		07/20/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$ 531.24

247223	07/08/2022	Reconciled	07/29/2022	Accounts Payable	MICHIGAN ASSESSMENT CONSORTIUM	\$	1,275.00
247224	07/08/2022	Reconciled	07/22/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	36.00
247225	07/08/2022	Reconciled	07/22/2022	Accounts Payable	SET SEG	\$	9,154.00
247226	07/08/2022	Reconciled	07/27/2022	Accounts Payable	SOLUTIONWHERE, INC.	\$	4,395.00
247227	07/08/2022	Reconciled	08/03/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	180.00
247228	07/08/2022	Reconciled	07/29/2022	Accounts Payable	Weltman, Weinberg & Reis, Weltman Weinberg & R	\$	1.00
247229	07/15/2022	Reconciled	07/22/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$	3,584.42
247230	07/15/2022	Reconciled	07/18/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$	7,985.44
247231	07/15/2022	Reconciled	08/02/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$	113.54
247232	07/15/2022	Reconciled	07/22/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$	1,155.81
247233	07/15/2022	Reconciled	07/20/2022	Accounts Payable	BEGICK NURSERY & GARDEN CENTER INC	\$	1,892.36
247234	07/15/2022	Reconciled	07/19/2022	Accounts Payable	BOSTICK, MARK	\$	370.31
247235	07/15/2022	Reconciled	08/23/2022	Accounts Payable	BRALEY, NICOLE	\$	70.20
247236	07/15/2022	Reconciled	07/21/2022	Accounts Payable	BYCRAFT, MALLORY	\$	285.30
247237	07/15/2022	Void	07/26/2022	Accounts Payable	CDW GOVERNMENT	\$	38.11
247238	07/15/2022	Reconciled	07/22/2022	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	550.00
247239	07/15/2022	Reconciled	07/25/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,081.23
247240	07/15/2022	Reconciled	07/21/2022	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	79,734.78
247241	07/15/2022	Reconciled	07/26/2022	Accounts Payable	GORNEY, STACY L.	\$	109.98
247242	07/15/2022	Reconciled	07/22/2022	Accounts Payable	HAERTEL HEATING COMPANY	\$	198.00
247243	07/15/2022	Reconciled	08/23/2022	Accounts Payable	LOISELLE, LYNNE	\$	148.06
247244	07/15/2022	Reconciled	07/29/2022	Accounts Payable	MARSHALL, ANNETTE	\$	30.42
247245	07/15/2022	Reconciled	07/20/2022	Accounts Payable	NETSOURCE ONE, INC.	\$	279.00
247246	07/15/2022	Reconciled	07/21/2022	Accounts Payable	PATTERSON DENTAL SUPPLIES	\$	467.56
247247	07/15/2022	Reconciled	07/21/2022	Accounts Payable	PRESENCE LEARNING, INC.	\$	300.00
247248	07/15/2022	Reconciled	07/22/2022	Accounts Payable	RICOH USA, INC	\$	1,316.46
247249	07/15/2022	Reconciled	07/22/2022	Accounts Payable	RICOH USA, INC	\$	608.33
247250	07/15/2022	Reconciled	07/22/2022	Accounts Payable	RICOH USA, INC	\$	192.22
247251	07/15/2022	Reconciled	07/26/2022	Accounts Payable	ROBERTS, TANYA	\$	759.16
247252	07/15/2022	Reconciled	08/17/2022	Accounts Payable	ROUSSEAU, HEATHER	\$	385.63
247253	07/15/2022	Reconciled	07/27/2022	Accounts Payable	STATE OF MICHIGAN - LARA	\$	100.00
247254	07/15/2022	Reconciled	07/29/2022	Accounts Payable	STEWART, BRETT	\$	155.00
247255	07/15/2022	Reconciled	07/22/2022	Accounts Payable	TRAILS - TIDES CENTER	\$	16,072.00
247256	07/15/2022	Reconciled	07/20/2022	Accounts Payable	TRI-CITY FIRE PROTECTION COMPANY	\$	1,074.00
247257	07/15/2022	Reconciled	07/28/2022	Accounts Payable	TROGAN, AMY MICHELLE	\$	42.60
247258	07/15/2022	Reconciled	07/25/2022	Accounts Payable	VALLAD, AMY L.	\$	619.05
247259	07/15/2022	Reconciled	07/25/2022	Accounts Payable	VANTOL, KENNETH RICHARD	\$	172.58
247260	07/21/2022	Reconciled	07/25/2022	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	29,559.65
247261	07/21/2022	Reconciled	07/26/2022	Accounts Payable	MADISON NATIONAL LIFE INS	\$	1,810.96
247262	07/22/2022	Reconciled	07/29/2022	Accounts Payable	AT & T	\$	6.54
247263	07/22/2022	Reconciled	07/29/2022	Accounts Payable	AT & T	\$	48.54
247264	07/22/2022	Reconciled	07/29/2022	Accounts Payable	AT & T	\$	48.54
247265	07/22/2022	Reconciled	07/29/2022	Accounts Payable	AT & T	\$	555.77
247266	07/22/2022	Reconciled	07/29/2022	Accounts Payable	AT & T	\$	645.75
247267	07/22/2022	Reconciled	07/28/2022	Accounts Payable	AUTO VALUE OF BAY CITY	\$	92.19
247268	07/22/2022	Reconciled	08/10/2022	Accounts Payable	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	\$	220.69
247269	07/22/2022	Reconciled	07/29/2022	Accounts Payable	BEAN, DUANE W.	\$	657.73
247270	07/22/2022	Reconciled	08/19/2022	Accounts Payable	BUILDING TECHNOLOGY ASSOCIATES	\$	7,150.00
247271	07/22/2022	Reconciled	07/25/2022	Accounts Payable	BUTZU, KATIE	\$	559.55
247272	07/22/2022	Reconciled	08/02/2022	Accounts Payable	CDW GOVERNMENT	\$	480.00
247273	07/22/2022	Reconciled	08/01/2022	Accounts Payable	CITY OF AUBURN	\$	118.53
247274	07/22/2022	Reconciled	07/27/2022	Accounts Payable	CLEVENGER, COLLEEN	\$	842.17
247275	07/22/2022	Reconciled	07/29/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	240.87
247276	07/22/2022	Void	07/26/2022	Accounts Payable	COVENANT MEDICAL CENTER	\$	380.00
247277	07/22/2022	Reconciled	07/27/2022	Accounts Payable	COVENANT MEDICAL CENTER	\$	50.00
247278	07/22/2022	Reconciled	08/02/2022	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	7,898.36
247279	07/22/2022	Reconciled	08/02/2022	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	1,532.00
247280	07/22/2022	Reconciled	07/29/2022	Accounts Payable	DOLNEY, ASHLEY	\$	546.80
247281	07/22/2022	Reconciled	07/28/2022	Accounts Payable	GOALEY , MICHELLE J.	\$	490.38
247282	07/22/2022	Reconciled	08/08/2022	Accounts Payable	HALEY-STEIN, KIMBERLY	\$	137.48
247283	07/22/2022	Reconciled	07/28/2022	Accounts Payable	HERITAGE CRYSTAL CLEAN, INC.	\$	760.31
247284	07/22/2022	Reconciled	07/28/2022	Accounts Payable	HONSINGER, JENNIFER	\$	31.00
247285	07/22/2022	Reconciled	08/11/2022	Accounts Payable	HUGO, ALYSSA	\$	890.60
247286	07/22/2022	Reconciled	07/29/2022	Accounts Payable	HUGO'S LOCK SERVICE	\$	94.05

247287	07/22/2022	Reconciled	07/29/2022	Accounts Payable	IDEXX LABORATORIES, INC	\$	111.33
247288	07/22/2022	Reconciled	08/16/2022	Accounts Payable	KAIN, AMY	\$	1,110.74
247289	07/22/2022	Reconciled	08/01/2022	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	37.65
247290	07/22/2022	Reconciled	07/27/2022	Accounts Payable	KREMER, NATALIE	\$	546.33
247291	07/22/2022	Reconciled	07/28/2022	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	2,713.42
247292	07/22/2022	Reconciled	07/29/2022	Accounts Payable	MCGEE, BRIAN	\$	543.50
247293	07/22/2022	Void	01/10/2023	Accounts Payable	MIS CORPORATION - MICHIGAN	\$	5,312.50
247294	07/22/2022	Reconciled	07/28/2022	Accounts Payable	SAFELITE AUTOGLASS #05138	\$	770.97
247295	07/22/2022	Reconciled	07/27/2022	Accounts Payable	SHAY WATER COMPANY	\$	28.00
247296	07/22/2022	Reconciled	08/01/2022	Accounts Payable	STRZELECKI, KRISTI	\$	583.83
247297	07/22/2022	Reconciled	07/27/2022	Accounts Payable	SUMMIT FIRE PROTECTION	\$	1,135.00
247298	07/22/2022	Reconciled	07/27/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$	2,160.00
247299	07/22/2022	Reconciled	07/29/2022	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	113.88
247300	07/22/2022	Reconciled	07/28/2022	Accounts Payable	VERIZON WIRELESS	\$	1.72
247301	07/22/2022	Reconciled	07/28/2022	Accounts Payable	VERIZON WIRELESS	\$	1,027.86
247302	07/22/2022	Reconciled	08/01/2022	Accounts Payable	WAGNER, GRETCHEN	\$	415.35
247303	07/22/2022	Reconciled	07/29/2022	Accounts Payable	WISE, ELIZABETH	\$	567.94
247304	07/22/2022	Reconciled	08/02/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$	3,363.47
247305	07/22/2022	Reconciled	08/01/2022	Accounts Payable	BRIGHTLY SOFTWARE INC	\$	2,873.71
247306	07/22/2022	Reconciled	08/02/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	48.98
247307	07/22/2022	Reconciled	07/28/2022	Accounts Payable	CINTAS LOCATION #346	\$	201.72
247308	07/22/2022	Reconciled	08/18/2022	Accounts Payable	COMMONLOOK	\$	876.03
247309	07/22/2022	Reconciled	08/08/2022	Accounts Payable	DISCOUNT SEPTIC SERVICE LLC	\$	690.00
247310	07/22/2022	Reconciled	08/01/2022	Accounts Payable	FARMER, JENNIFER	\$	344.89
247311	07/22/2022	Reconciled	07/29/2022	Accounts Payable	FRONTLINE EDUCATION	\$	2,435.62
247312	07/22/2022	Void	07/26/2022	Accounts Payable	HAMPTON CHARTER TOWNSHIP	\$	1,634.10
247313	07/22/2022	Void	07/26/2022	Accounts Payable	HAMPTON CHARTER TOWNSHIP	\$	148.73
247314	07/22/2022	Void	07/26/2022	Accounts Payable	HAMPTON CHARTER TOWNSHIP	\$	206.71
247315	07/22/2022	Reconciled	07/29/2022	Accounts Payable	IDEXX LABORATORIES, INC	\$	395.23
247316	07/22/2022	Reconciled	07/28/2022	Accounts Payable	INFOBASE - LEARN 360	\$	12,980.00
247317	07/22/2022	Reconciled	08/01/2022	Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION	\$	2,075.47
247318	07/22/2022	Reconciled	07/28/2022	Accounts Payable	LEAVITT, TAMMY J.	\$	1,200.00
247319	07/22/2022	Reconciled	07/29/2022	Accounts Payable	M A A S E	\$	499.00
247320	07/22/2022	Reconciled	07/29/2022	Accounts Payable	M A A S E	\$	499.00
247321	07/22/2022	Reconciled	07/29/2022	Accounts Payable	M A A S E	\$	499.00
247322	07/22/2022	Reconciled	07/29/2022	Accounts Payable	M A A S E	\$	499.00
247323	07/22/2022	Reconciled	07/29/2022	Accounts Payable	M A A S E	\$	499.00
247324	07/22/2022	Reconciled	07/29/2022	Accounts Payable	M A A S E	\$	499.00
247325	07/22/2022	Reconciled	07/29/2022	Accounts Payable	M A A S E	\$	499.00
247326	07/22/2022	Reconciled	07/29/2022	Accounts Payable	M A A S E	\$	499.00
247327	07/22/2022	Open		Accounts Payable	MANDRUP-POULSEN, AMY	\$	67.25
247328	07/22/2022	Reconciled	07/29/2022	Accounts Payable	MASB	\$	1,295.00
247329	07/22/2022	Reconciled	07/28/2022	Accounts Payable	MSBO	\$	300.00
247330	07/22/2022	Reconciled	07/28/2022	Accounts Payable	NEOLA, INC.	\$	1,295.00
247331	07/22/2022	Reconciled	07/28/2022	Accounts Payable	OTIS ELEVATOR COMPANY	\$	1,080.00
247332	07/22/2022	Reconciled	08/19/2022	Accounts Payable	PINCONNING AREA SCHOOLS	\$	7,495.00
247333	07/22/2022	Reconciled	07/28/2022	Accounts Payable	PRESIDIO Networked Solutions Group LLC	\$	2,612.50
247334	07/22/2022	Reconciled	07/29/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	78.18
247335	07/22/2022	Reconciled	07/29/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	303.75
247336	07/22/2022	Reconciled	07/29/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	231.05
247337	07/22/2022	Reconciled	07/29/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	803.89
247338	07/22/2022	Reconciled	07/29/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	84.84
247339	07/22/2022	Reconciled	08/22/2022	Accounts Payable	SELF LOVE BEAUTY	\$	9,630.00
247340	07/22/2022	Reconciled	07/28/2022	Accounts Payable	SKYWARD, INC	\$	155,998.50
247341	07/22/2022	Reconciled	07/28/2022	Accounts Payable	TROGAN, AMY MICHELLE	\$	155.61
247342	07/22/2022	Reconciled	07/28/2022	Accounts Payable	TYLER TECHNOLOGIES, INC.	\$	51,936.15
247343	07/22/2022	Reconciled	08/03/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	180.00
247344	07/22/2022	Reconciled	07/29/2022	Accounts Payable	Weltman, Weinberg & Reis, Weltman Weinberg & R	\$	393.94
247345	07/22/2022	Reconciled	07/29/2022	Accounts Payable	WILLIAM V. MACGILL & CO	\$	106.78
247346	07/26/2022	Reconciled	07/28/2022	Accounts Payable	MESSA - 350	\$	339,009.79
247347	07/26/2022	Reconciled	08/05/2022	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$	1,430.41
247348	07/29/2022	Reconciled	08/02/2022	Accounts Payable	AT & T	\$	160.90
247349	07/29/2022	Reconciled	08/03/2022	Accounts Payable	BAY CITY UNIFORMS	\$	832.18
247350	07/29/2022	Reconciled	08/04/2022	Accounts Payable	BICYCLE VILLAGE	\$	400.00

247351	07/29/2022	Reconciled	08/04/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	918.28
247352	07/29/2022	Reconciled	08/01/2022	Accounts Payable	COVENANT MEDICAL CENTER	\$	380.00
247353	07/29/2022	Reconciled	08/11/2022	Accounts Payable	DORE HAMPTON, LLC	\$	2,612.19
247354	07/29/2022	Reconciled	08/02/2022	Accounts Payable	HAMPTON CHARTER TOWNSHIP	\$	1,989.54
247355	07/29/2022	Reconciled	08/03/2022	Accounts Payable	MIDLAND STEEL SALES, INC.	\$	200.00
247356	07/29/2022	Reconciled	08/01/2022	Accounts Payable	SOLIANT HEALTH	\$	2,100.00
247357	07/29/2022	Reconciled	08/01/2022	Accounts Payable	VERIZON WIRELESS	\$	2,912.74
247358	07/29/2022	Reconciled	09/16/2022	Accounts Payable	WEBSTER CHILDCARE CENTER	\$	74.45
247359	07/29/2022	Reconciled	08/02/2022	Accounts Payable	A F L A C	\$	154.84
247360	07/29/2022	Reconciled	08/03/2022	Accounts Payable	APPLIED EDUCATIONAL SYSTEMS, INC.	\$	14,300.00
247361	07/29/2022	Reconciled	08/02/2022	Accounts Payable	AT & T	\$	129.59
247362	07/29/2022	Reconciled	08/03/2022	Accounts Payable	AUGRES-SIMS SCHOOL DISTRICT	\$	90,243.20
247363	07/29/2022	Reconciled	08/02/2022	Accounts Payable	AUTO VALUE OF BAY CITY	\$	12.29
247364	07/29/2022	Reconciled	08/02/2022	Accounts Payable	BAIRD, KELLIE	\$	67.25
247365	07/29/2022	Reconciled	08/08/2022	Accounts Payable	BAY CITY SCHOOL DISTRICT	\$	238,333.56
247366	07/29/2022	Reconciled	08/02/2022	Accounts Payable	BAY COUNTY CHILD & SENIOR CENTERS, INC.	\$	10,705.86
247367	07/29/2022	Reconciled	07/29/2022	Accounts Payable	BIALEK, JILANNE	\$	37.50
247368	07/29/2022	Reconciled	08/18/2022	Accounts Payable	BOETEFUER, THOMAS C.	\$	53.75
247369	07/29/2022	Reconciled	08/08/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	161.16
247370	07/29/2022	Reconciled	08/02/2022	Accounts Payable	CINTAS LOCATION #346	\$	815.48
247371	07/29/2022	Reconciled	08/09/2022	Accounts Payable	CITY OF AUBURN	\$	2,656.60
247372	07/29/2022	Reconciled	08/04/2022	Accounts Payable	CLARK HILL PLC	\$	499.00
247373	07/29/2022	Reconciled	08/04/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,180.65
247374	07/29/2022	Reconciled	08/03/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	4,443.12
247375	07/29/2022	Reconciled	08/03/2022	Accounts Payable	CRISIS PREVENTION INSTITUTE INC	\$	3,899.00
247376	07/29/2022	Reconciled	08/03/2022	Accounts Payable	CRISIS PREVENTION INSTITUTE INC	\$	200.00
247377	07/29/2022	Reconciled	08/11/2022	Accounts Payable	DORE HAMPTON, LLC	\$	1,105.68
247378	07/29/2022	Reconciled	08/01/2022	Accounts Payable	FOXBRIGHT	\$	3,300.00
247379	07/29/2022	Reconciled	08/03/2022	Accounts Payable	FURTAH, DOUGLAS	\$	80.00
247380	07/29/2022	Reconciled	07/29/2022	Accounts Payable	HAMPTON, RHIANNON	\$	67.25
247381	07/29/2022	Reconciled	08/02/2022	Accounts Payable	HARTMAN PUBLISHING, INC.	\$	799.78
247382	07/29/2022	Reconciled	08/03/2022	Accounts Payable	KLENDER, RICHARD	\$	80.00
247383	07/29/2022	Reconciled	08/01/2022	Accounts Payable	LEARNING A-Z	\$	2,585.52
247384	07/29/2022	Reconciled	08/05/2022	Accounts Payable	M A A S E	\$	300.00
247385	07/29/2022	Reconciled	08/09/2022	Accounts Payable	M A S A	\$	9,500.00
247386	07/29/2022	Reconciled	08/09/2022	Accounts Payable	M A S A	\$	1,477.64
247387	07/29/2022	Reconciled	08/11/2022	Accounts Payable	M A S S P	\$	500.00
247388	07/29/2022	Reconciled	08/04/2022	Accounts Payable	MAISA	\$	6,216.53
247389	07/29/2022	Reconciled	08/02/2022	Accounts Payable	MASB	\$	4,015.00
247390	07/29/2022	Reconciled	08/03/2022	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	17,692.32
247391	07/29/2022	Reconciled	08/03/2022	Accounts Payable	MOBILE MINI, INC	\$	178.89
247392	07/29/2022	Reconciled	08/17/2022	Accounts Payable	MORNING ROTARY CLUB OF BAY CITY	\$	125.00
247393	07/29/2022	Reconciled	08/11/2022	Accounts Payable	MPAAA	\$	85.00
247394	07/29/2022	Reconciled	08/11/2022	Accounts Payable	MPAAA	\$	85.00
247395	07/29/2022	Reconciled	08/01/2022	Accounts Payable	MSBO	\$	180.00
247396	07/29/2022	Reconciled	08/01/2022	Accounts Payable	MSBO	\$	150.00
247397	07/29/2022	Reconciled	08/01/2022	Accounts Payable	N2Y, LLC	\$	11,797.10
247398	07/29/2022	Reconciled	08/03/2022	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
247399	07/29/2022	Reconciled	08/03/2022	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
247400	07/29/2022	Reconciled	08/01/2022	Accounts Payable	PLAY LEARN AND GROW, INC.	\$	12,041.85
247401	07/29/2022	Reconciled	08/09/2022	Accounts Payable	QUILL CORPORATION	\$	17.26
247402	07/29/2022	Reconciled	10/18/2022	Accounts Payable	RATAJCZAK, ANNETTE	\$	30.00
247403	07/29/2022	Reconciled	08/05/2022	Accounts Payable	SCHOOL EQUITY CAUCUS	\$	975.00
247404	07/29/2022	Reconciled	08/02/2022	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	120.18
247405	07/29/2022	Reconciled	08/02/2022	Accounts Payable	SONOVA USA, INC.	\$	5,276.25
247406	07/29/2022	Reconciled	08/08/2022	Accounts Payable	STANDISH-STERLING SCHOOLS	\$	185,241.50
247407	07/29/2022	Reconciled	08/10/2022	Accounts Payable	STATE STREET ACADEMY	\$	16.00
247408	07/29/2022	Reconciled	08/01/2022	Accounts Payable	STEVE SEWARD CONSULTING, LLC	\$	2,500.00
247409	07/29/2022	Reconciled	08/02/2022	Accounts Payable	ULINE	\$	216.78
247410	07/29/2022	Reconciled	08/08/2022	Accounts Payable	UNIT STEP COMPANY	\$	230.00
247411	07/29/2022	Reconciled	08/09/2022	Accounts Payable	BARBER, BRAYDEN	\$	1,333.33
247412	07/29/2022	Reconciled	08/02/2022	Accounts Payable	BONNETTE, CHRISTIAN	\$	1,333.33
247413	07/29/2022	Reconciled	08/02/2022	Accounts Payable	DEWEESE, MICHAEL D.	\$	1,333.33
247414	07/29/2022	Reconciled	08/04/2022	Accounts Payable	GROSS, SKYLAR	\$	500.00

247415	07/29/2022	Reconciled	08/16/2022	Accounts Payable	NIENABER, MATTHEW	\$	1,333.33
247416	07/29/2022	Reconciled	08/03/2022	Accounts Payable	VIEW, LANCE	\$	1,783.33
247417	08/05/2022	Reconciled	08/15/2022	Accounts Payable	ABO TENT EVENTS, INC.	\$	236.61
247418	08/05/2022	Reconciled	08/09/2022	Accounts Payable	ACE AMERICAN ALARM CO	\$	2,853.00
247419	08/05/2022	Reconciled	08/15/2022	Accounts Payable	ARISING PHOENIX SOLUTIONS	\$	450.00
247420	08/05/2022	Reconciled	08/08/2022	Accounts Payable	AT & T	\$	771.55
247421	08/05/2022	Reconciled	08/08/2022	Accounts Payable	AT & T	\$	578.24
247422	08/05/2022	Reconciled	08/08/2022	Accounts Payable	ATS PRINTING, INC.	\$	356.25
247423	08/05/2022	Reconciled	08/09/2022	Accounts Payable	BAY CITY TREASURER	\$	72.72
247424	08/05/2022	Reconciled	08/10/2022	Accounts Payable	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	\$	19,950.00
247425	08/05/2022	Reconciled	08/12/2022	Accounts Payable	BTE TECHNOLOGIES LLC	\$	1,900.00
247426	08/05/2022	Reconciled	08/10/2022	Accounts Payable	BULLOCK CREEK SCHOOL DISTRICT	\$	140,586.59
247427	08/05/2022	Reconciled	08/08/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$	1,187.41
247428	08/05/2022	Reconciled	08/08/2022	Accounts Payable	CHARDON LABORATORIES, INC	\$	235.00
247429	08/05/2022	Reconciled	08/09/2022	Accounts Payable	CINTAS LOCATION #346	\$	613.76
247430	08/05/2022	Reconciled	08/09/2022	Accounts Payable	CLARK HILL PLC	\$	182.00
247431	08/05/2022	Reconciled	08/08/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	530.63
247432	08/05/2022	Reconciled	08/09/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	60.08
247433	08/05/2022	Reconciled	08/09/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	667.75
247434	08/05/2022	Reconciled	08/09/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	139.26
247435	08/05/2022	Reconciled	08/09/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	4,034.18
247436	08/05/2022	Reconciled	08/09/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	314.37
247437	08/05/2022	Reconciled	08/09/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	12.60
247438	08/05/2022	Reconciled	08/09/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	512.42
247439	08/05/2022	Reconciled	08/09/2022	Accounts Payable	DOUBLETREE HOTEL	\$	200.00
247440	08/05/2022	Reconciled	08/11/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	40.00
247441	08/05/2022	Reconciled	08/09/2022	Accounts Payable	FISH'S LANDSCAPING	\$	30.00
247442	08/05/2022	Reconciled	08/10/2022	Accounts Payable	FORREST, LISA	\$	2,545.00
247443	08/05/2022	Reconciled	09/09/2022	Accounts Payable	FULTON SCHOOLS	\$	29,867.98
247444	08/05/2022	Reconciled	08/26/2022	Accounts Payable	FURTAH, DOUGLAS	\$	80.00
247445	08/05/2022	Reconciled	08/09/2022	Accounts Payable	HAGEN FORD, INC.	\$	267.51
247446	08/05/2022	Reconciled	08/09/2022	Accounts Payable	HOLDER, NICOLE	\$	67.25
247447	08/05/2022	Reconciled	08/08/2022	Accounts Payable	KIMBALL MIDWEST	\$	950.20
247448	08/05/2022	Reconciled	08/10/2022	Accounts Payable	KLENDER, RICHARD	\$	80.00
247449	08/05/2022	Reconciled	08/12/2022	Accounts Payable	KOWALSKI, RICHARD	\$	31.25
247450	08/05/2022	Reconciled	08/09/2022	Accounts Payable	M I S E C	\$	8,918.07
247451	08/05/2022	Reconciled	08/08/2022	Accounts Payable	MIKOWSKI, STACEY	\$	259.33
247452	08/05/2022	Reconciled	08/15/2022	Accounts Payable	MONITOR TOWNSHIP TREASURER	\$	2,365.00
247453	08/05/2022	Reconciled	08/23/2022	Accounts Payable	NAERT, VICTORIA	\$	67.25
247454	08/05/2022	Reconciled	08/23/2022	Accounts Payable	NAPOLITANO, NICOLE	\$	132.50
247455	08/05/2022	Reconciled	08/08/2022	Accounts Payable	NETSOURCE ONE, INC.	\$	37,404.00
247456	08/05/2022	Reconciled	08/16/2022	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
247457	08/05/2022	Reconciled	08/09/2022	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
247458	08/05/2022	Reconciled	08/09/2022	Accounts Payable	OFFICE PRODUCTS CENTER	\$	122.42
247459	08/05/2022	Reconciled	08/08/2022	Accounts Payable	OTIS ELEVATOR COMPANY	\$	2,909.64
247460	08/05/2022	Reconciled	08/26/2022	Accounts Payable	RATAJCZAK, ANNETTE	\$	30.00
247461	08/05/2022	Reconciled	08/10/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	78.18
247462	08/05/2022	Reconciled	08/10/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	303.75
247463	08/05/2022	Reconciled	08/10/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	231.05
247464	08/05/2022	Reconciled	08/10/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	803.89
247465	08/05/2022	Reconciled	08/10/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	84.84
247466	08/05/2022	Reconciled	08/12/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	36.00
247467	08/05/2022	Reconciled	08/08/2022	Accounts Payable	RICOH USA, INC	\$	3,607.42
247468	08/05/2022	Reconciled	09/02/2022	Accounts Payable	RUPPRECHT, JENNIFER	\$	26.95
247469	08/05/2022	Reconciled	02/21/2023	Accounts Payable	SCOTT, THERESA	\$	70.00
247470	08/05/2022	Reconciled	08/09/2022	Accounts Payable	STANDARD ELECTRIC	\$	1,555.58
247471	08/05/2022	Reconciled	08/10/2022	Accounts Payable	STATE STREET ACADEMY	\$	6,030.80
247472	08/05/2022	Reconciled	08/10/2022	Accounts Payable	STATE STREET ACADEMY	\$	16,622.64
247473	08/05/2022	Reconciled	08/10/2022	Accounts Payable	STATE STREET ACADEMY	\$	6,647.56
247474	08/05/2022	Reconciled	08/10/2022	Accounts Payable	STATE STREET ACADEMY	\$	10,048.46
247475	08/05/2022	Reconciled	08/08/2022	Accounts Payable	SUMMIT FIRE PROTECTION	\$	3,875.00
247476	08/05/2022	Reconciled	08/09/2022	Accounts Payable	T-MOBILE	\$	808.29
247477	08/05/2022	Reconciled	08/09/2022	Accounts Payable	TRI-CITY FIRE PROTECTION COMPANY	\$	318.00
247478	08/05/2022	Reconciled	08/09/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	1,303.99

247479	08/05/2022	Reconciled	08/15/2022	Accounts Payable	UNISAFE, INC	\$	978.90
247480	08/05/2022	Reconciled	08/26/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	180.00
247481	08/05/2022	Reconciled	08/08/2022	Accounts Payable	VAN HORN, BRENT	\$	266.25
247482	08/05/2022	Reconciled	08/08/2022	Accounts Payable	VASQUEZ, JILL	\$	55.66
247483	08/12/2022	Reconciled	08/16/2022	Accounts Payable	A & B EQUIPMENT & SONS, INC.	\$	553.23
247484	08/12/2022	Reconciled	08/15/2022	Accounts Payable	ARNOLD SALES	\$	1,189.57
247485	08/12/2022	Reconciled	08/16/2022	Accounts Payable	AT & T	\$	562.20
247486	08/12/2022	Reconciled	08/16/2022	Accounts Payable	AT & T	\$	6.54
247487	08/12/2022	Reconciled	08/18/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	48.98
247488	08/12/2022	Reconciled	08/17/2022	Accounts Payable	CINTAS LOCATION #346	\$	206.02
247489	08/12/2022	Reconciled	08/22/2022	Accounts Payable	CLARE PUBLIC SCHOOLS	\$	8,254.79
247490	08/12/2022	Reconciled	08/17/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	162.06
247491	08/12/2022	Reconciled	08/17/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	15.00
247492	08/12/2022	Reconciled	08/15/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$	102.10
247493	08/12/2022	Reconciled	08/17/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	30.00
247494	08/12/2022	Reconciled	08/17/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	30.00
247495	08/12/2022	Reconciled	08/17/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	40.00
247496	08/12/2022	Reconciled	08/17/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	30.00
247497	08/12/2022	Reconciled	08/16/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	46.00
247498	08/12/2022	Reconciled	08/16/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	43.00
247499	08/12/2022	Reconciled	08/18/2022	Accounts Payable	IMAGINE LEARNING LLC	\$	3,750.00
247500	08/12/2022	Reconciled	08/16/2022	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$	125.24
247501	08/12/2022	Reconciled	09/19/2022	Accounts Payable	LANCZAK, STEVE	\$	68.25
247502	08/12/2022	Reconciled	08/26/2022	Accounts Payable	M A A S E	\$	300.00
247503	08/12/2022	Reconciled	08/15/2022	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION LLC	\$	1,163.67
247504	08/12/2022	Reconciled	08/16/2022	Accounts Payable	MEDLER ELECTRIC CO.	\$	174.23
247505	08/12/2022	Reconciled	09/01/2022	Accounts Payable	MICHIGAN ASCD	\$	800.00
247506	08/12/2022	Reconciled	08/19/2022	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	14,107.98
247507	08/12/2022	Reconciled	08/19/2022	Accounts Payable	MOBILE MINI, INC	\$	178.89
247508	08/12/2022	Reconciled	08/18/2022	Accounts Payable	MONITOR TOWNSHIP TREASURER	\$	2,784.32
247509	08/12/2022	Reconciled	08/19/2022	Accounts Payable	MPAAA	\$	395.00
247510	08/12/2022	Reconciled	08/19/2022	Accounts Payable	MT PLEASANT PUBLIC SCHOOLS	\$	275,224.93
247511	08/12/2022	Reconciled	08/17/2022	Accounts Payable	NEOLA, INC.	\$	750.00
247512	08/12/2022	Reconciled	08/15/2022	Accounts Payable	NUECHTERLEIN ELECTRIC, INC.	\$	4,023.12
247513	08/12/2022	Reconciled	08/18/2022	Accounts Payable	ONE SOURCE SUPPLY LLC	\$	378.90
247514	08/12/2022	Reconciled	08/19/2022	Accounts Payable	PINCONNING AREA SCHOOLS	\$	148,512.65
247515	08/12/2022	Reconciled	08/16/2022	Accounts Payable	PLAY LEARN AND GROW, INC.	\$	31,627.33
247516	08/12/2022	Reconciled	09/01/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	1,795.00
247517	08/12/2022	Reconciled	09/01/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	1,828.75
247518	08/12/2022	Reconciled	09/01/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	1,670.00
247519	08/12/2022	Reconciled	09/01/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	1,850.00
247520	08/12/2022	Reconciled	08/17/2022	Accounts Payable	RICOH USA, INC	\$	535.39
247521	08/12/2022	Reconciled	08/17/2022	Accounts Payable	RICOH USA, INC	\$	216.67
247522	08/12/2022	Reconciled	09/07/2022	Accounts Payable	SAGINAW ISD	\$	62,713.00
247523	08/12/2022	Reconciled	08/23/2022	Accounts Payable	SCHED LLC	\$	1,000.00
247524	08/12/2022	Reconciled	08/16/2022	Accounts Payable	STANDARD ELECTRIC	\$	897.67
247525	08/12/2022	Reconciled	08/19/2022	Accounts Payable	THORP, CHRISTA	\$	60.00
247526	08/12/2022	Reconciled	08/15/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$	2,886.00
247527	08/12/2022	Reconciled	08/17/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	2,650.00
247528	08/12/2022	Reconciled	08/15/2022	Accounts Payable	VANTOL, KENNETH RICHARD	\$	121.88
247529	08/12/2022	Reconciled	08/22/2022	Accounts Payable	VORT CORPORATION	\$	280.00
247530	08/12/2022	Reconciled	08/17/2022	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$	693.00
247531	08/12/2022	Reconciled	02/03/2023	Accounts Payable	MIDLAND COUNTY ESA	\$	37,240.59
247532	08/15/2022	Reconciled	09/13/2022	Accounts Payable	STANDISH-STERLING SCHOOLS	\$	39,745.20
247533	08/19/2022	Reconciled	08/24/2022	Accounts Payable	ACE AMERICAN ALARM CO	\$	123.95
247534	08/19/2022	Reconciled	08/24/2022	Accounts Payable	ARENAC COUNTY TREASURER	\$	395.15
247535	08/19/2022	Reconciled	08/24/2022	Accounts Payable	ARISING PHOENIX SOLUTIONS	\$	450.00
247536	08/19/2022	Reconciled	08/24/2022	Accounts Payable	AT & T	\$	748.68
247537	08/19/2022	Reconciled	08/22/2022	Accounts Payable	BALL, KENDRA	\$	100.00
247538	08/19/2022	Reconciled	08/23/2022	Accounts Payable	BAY COUNTY CHILD & SENIOR CENTERS, INC.	\$	10,182.54
247539	08/19/2022	Reconciled	08/22/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	1,280.83
247540	08/19/2022	Reconciled	08/22/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	1,160.85
247541	08/19/2022	Reconciled	08/22/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	98.31
247542	08/19/2022	Reconciled	08/22/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	533.18

247543	08/19/2022	Reconciled	08/22/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	462.85
247544	08/19/2022	Reconciled	08/22/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	595.42
247545	08/19/2022	Reconciled	08/31/2022	Accounts Payable	BIRD, JAZMIN	\$	68.25
247546	08/19/2022	Reconciled	08/31/2022	Accounts Payable	BOETFUEUR, THOMAS C.	\$	53.75
247547	08/19/2022	Reconciled	08/26/2022	Accounts Payable	BUILDING WINGS LLC	\$	7,296.48
247548	08/19/2022	Reconciled	08/22/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$	6,028.93
247549	08/19/2022	Reconciled	08/23/2022	Accounts Payable	CINTAS LOCATION #346	\$	201.72
247550	08/19/2022	Reconciled	08/24/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	236.12
247551	08/19/2022	Reconciled	08/24/2022	Accounts Payable	CURLER, KELSEY	\$	68.25
247552	08/19/2022	Reconciled	08/24/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	80.00
247553	08/19/2022	Reconciled	08/25/2022	Accounts Payable	FP MAILING SYSTEMS	\$	164.30
247554	08/19/2022	Reconciled	08/31/2022	Accounts Payable	FTF BEHAVIORAL CONSULTING, INC.	\$	7,875.00
247555	08/19/2022	Reconciled	08/26/2022	Accounts Payable	FURTAH, DOUGLAS	\$	80.00
247556	08/19/2022	Reconciled	09/01/2022	Accounts Payable	GREAT LAKES ELEVATOR, LLC	\$	435.94
247557	08/19/2022	Reconciled	08/23/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	41.00
247558	08/19/2022	Reconciled	08/23/2022	Accounts Payable	HAGEN FORD, INC.	\$	278.70
247559	08/19/2022	Reconciled	08/23/2022	Accounts Payable	HAGEN FORD, INC.	\$	112.09
247560	08/19/2022	Reconciled	08/24/2022	Accounts Payable	HART, CARA	\$	273.00
247561	08/19/2022	Reconciled	08/23/2022	Accounts Payable	KADISH, DEBORAH	\$	372.50
247562	08/19/2022	Reconciled	08/29/2022	Accounts Payable	KLENDER, RICHARD	\$	80.00
247563	08/19/2022	Reconciled	08/24/2022	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	7.53
247564	08/19/2022	Reconciled	08/26/2022	Accounts Payable	KREIVINGHAUS, JENNIFER	\$	1,000.00
247565	08/19/2022	Reconciled	08/25/2022	Accounts Payable	M A S A	\$	9,500.00
247566	08/19/2022	Reconciled	08/23/2022	Accounts Payable	MASTERS, SUSANNE	\$	390.50
247567	08/19/2022	Reconciled	08/30/2022	Accounts Payable	MSBO	\$	180.00
247568	08/19/2022	Reconciled	09/07/2022	Accounts Payable	NAPOLITANO, NICOLE	\$	777.65
247569	08/19/2022	Reconciled	08/22/2022	Accounts Payable	NCS PEARSON, INC.	\$	13,010.00
247570	08/19/2022	Reconciled	08/26/2022	Accounts Payable	NEMCSA	\$	1,262.50
247571	08/19/2022	Reconciled	08/29/2022	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
247572	08/19/2022	Reconciled	08/31/2022	Accounts Payable	NORMAN, JAMEY LYNN	\$	267.00
247573	08/19/2022	Reconciled	08/31/2022	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
247574	08/19/2022	Reconciled	08/30/2022	Accounts Payable	OSTERHAGEN, MADELAINE	\$	68.25
247575	08/19/2022	Reconciled	08/22/2022	Accounts Payable	PEARSON ASSESSMENTS	\$	2,847.03
247576	08/19/2022	Reconciled	08/23/2022	Accounts Payable	POLZIN, HOLLY	\$	725.00
247577	08/19/2022	Reconciled	09/01/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	3,330.00
247578	08/19/2022	Reconciled	08/29/2022	Accounts Payable	QUILL CORPORATION	\$	209.68
247579	08/19/2022	Reconciled	08/22/2022	Accounts Payable	R & R PAINTING	\$	5,385.00
247580	08/19/2022	Reconciled	08/24/2022	Accounts Payable	RICOH USA, INC	\$	841.19
247581	08/19/2022	Reconciled	08/30/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$	721.69
247582	08/19/2022	Reconciled	08/23/2022	Accounts Payable	SERENUS JOHNSON CONSTRUCTION INC	\$	58,803.00
247583	08/19/2022	Reconciled	08/22/2022	Accounts Payable	SKYWARD, INC	\$	2,623.29
247584	08/19/2022	Reconciled	08/23/2022	Accounts Payable	STANDARD ELECTRIC	\$	1,059.91
247585	08/19/2022	Reconciled	08/24/2022	Accounts Payable	STATE OF MICHIGAN	\$	1,739.03
247586	08/19/2022	Reconciled	08/24/2022	Accounts Payable	TEACHSTONE, INC.	\$	825.00
247587	08/19/2022	Reconciled	08/22/2022	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	220.86
247588	08/19/2022	Reconciled	09/20/2022	Accounts Payable	TOP YOUTH SPEAKERS	\$	6,900.00
247589	08/19/2022	Reconciled	08/23/2022	Accounts Payable	TRANE U.S. INC.	\$	744.00
247590	08/19/2022	Reconciled	09/07/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	180.00
247591	08/19/2022	Reconciled	08/22/2022	Accounts Payable	VALLEY CARPET, INC.	\$	8,621.91
247592	08/19/2022	Reconciled	08/23/2022	Accounts Payable	VELO LAW OFFICE	\$	25.39
247593	08/19/2022	Reconciled	08/22/2022	Accounts Payable	WEINLANDER FITZHUGH	\$	8,200.00
247594	08/24/2022	Reconciled	09/01/2022	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	26,109.21
247595	08/24/2022	Reconciled	08/29/2022	Accounts Payable	MADISON NATIONAL LIFE INS	\$	1,845.44
247596	08/24/2022	Reconciled	08/30/2022	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$	1,390.50
247597	08/26/2022	Reconciled	08/30/2022	Accounts Payable	NEWCOMB, OLIVIA	\$	83.33
247598	08/26/2022	Open		Accounts Payable	OLVERA, KRISTANELLY	\$	83.33
247599	08/26/2022	Reconciled	09/01/2022	Accounts Payable	A F L A C	\$	154.84
247600	08/26/2022	Reconciled	08/30/2022	Accounts Payable	ACE AMERICAN ALARM CO	\$	240.00
247601	08/26/2022	Reconciled	08/30/2022	Accounts Payable	APPLE COMPUTER INC	\$	23,520.00
247602	08/26/2022	Reconciled	08/30/2022	Accounts Payable	APPLE COMPUTER, INC	\$	294.00
247603	08/26/2022	Reconciled	08/29/2022	Accounts Payable	ARNOLD SALES	\$	600.00
247604	08/26/2022	Reconciled	09/02/2022	Accounts Payable	ASSOC OF SCHOOL BUSINESS OFFICIALS INTL	\$	459.00
247605	08/26/2022	Reconciled	08/30/2022	Accounts Payable	AT & T	\$	394.81
247606	08/26/2022	Reconciled	08/30/2022	Accounts Payable	AT & T	\$	273.28

247607	08/26/2022	Reconciled	08/29/2022	Accounts Payable	BAY UNITED MOTORS, INC.	\$	187.60
247608	08/26/2022	Reconciled	08/31/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	73.33
247609	08/26/2022	Reconciled	08/29/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$	1,631.72
247610	08/26/2022	Reconciled	08/29/2022	Accounts Payable	CHARDON LABORATORIES, INC	\$	235.00
247611	08/26/2022	Reconciled	09/01/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	161.16
247612	08/26/2022	Reconciled	08/30/2022	Accounts Payable	CINTAS LOCATION #346	\$	609.46
247613	08/26/2022	Reconciled	08/31/2022	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	440.00
247614	08/26/2022	Reconciled	08/30/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	2,599.00
247615	08/26/2022	Reconciled	09/01/2022	Accounts Payable	CMDHD - ARENAC COUNTY	\$	20.00
247616	08/26/2022	Reconciled	08/31/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,089.47
247617	08/26/2022	Reconciled	08/30/2022	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$	1,050.00
247618	08/26/2022	Reconciled	08/31/2022	Accounts Payable	CRISIS PREVENTION INSTITUTE INC	\$	11,995.00
247619	08/26/2022	Reconciled	08/29/2022	Accounts Payable	DISCOVERY EDUCATION, INC.	\$	9,500.00
247620	08/26/2022	Reconciled	09/01/2022	Accounts Payable	ESSEXVILLE-HAMPTON SCHOOLS	\$	450.00
247621	08/26/2022	Reconciled	09/07/2022	Accounts Payable	GILBERT, DWAYNE	\$	343.75
247622	08/26/2022	Reconciled	09/02/2022	Accounts Payable	GRAMPA TONY'S FAMILY RESTAURANT	\$	226.00
247623	08/26/2022	Reconciled	09/06/2022	Accounts Payable	GREAT (LAKES BAY) PARENTS LLC	\$	780.00
247624	08/26/2022	Reconciled	09/01/2022	Accounts Payable	GREAT LAKES ELEVATOR, LLC	\$	2,900.00
247625	08/26/2022	Reconciled	08/30/2022	Accounts Payable	GREENE'S GAS COMPANY	\$	14.34
247626	08/26/2022	Reconciled	08/30/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	243.00
247627	08/26/2022	Reconciled	08/30/2022	Accounts Payable	HAGEN FORD, INC.	\$	2,689.16
247628	08/26/2022	Reconciled	09/09/2022	Accounts Payable	HOLDER, NICOLE	\$	8.50
247629	08/26/2022	Reconciled	09/28/2022	Accounts Payable	HONSINGER, JENNIFER	\$	166.26
247630	08/26/2022	Reconciled	09/01/2022	Accounts Payable	JONNIE-ON-THE-SPOT, INC.	\$	220.00
247631	08/26/2022	Reconciled	08/30/2022	Accounts Payable	KADER REFRIGERATION CORP	\$	4,979.00
247632	08/26/2022	Reconciled	08/30/2022	Accounts Payable	LEARNING RESOURCES, INC.	\$	549.73
247633	08/26/2022	Reconciled	09/15/2022	Accounts Payable	LIGHTSPEED SYSTEMS, INC.	\$	1,045.50
247634	08/26/2022	Reconciled	08/31/2022	Accounts Payable	LIVING S.L.O.W. LLC	\$	925.00
247635	08/26/2022	Reconciled	08/31/2022	Accounts Payable	LPS HOLDCO LLC	\$	600.00
247636	08/26/2022	Reconciled	08/31/2022	Accounts Payable	MCBRIDE, BRIAN	\$	564.39
247637	08/26/2022	Reconciled	08/30/2022	Accounts Payable	MICHIGAN AIR COMPRESSOR TECHNOLOGIES	\$	900.00
247638	08/26/2022	Open		Accounts Payable	MICHIGAN COLLISION REPAIR I.A.	\$	125.00
247639	08/26/2022	Reconciled	08/29/2022	Accounts Payable	NUECHTERLEIN ELECTRIC, INC.	\$	1,422.73
247640	08/26/2022	Reconciled	09/01/2022	Accounts Payable	PARENTS AS TEACHERS	\$	2,945.00
247641	08/26/2022	Reconciled	09/01/2022	Accounts Payable	PRECISION DATA PRODUCTS, INC.	\$	511.17
247642	08/26/2022	Reconciled	08/30/2022	Accounts Payable	PRO-ED, INC.	\$	2,443.10
247643	08/26/2022	Reconciled	09/02/2022	Accounts Payable	PRO-TECH CABLING SYSTEMS, INC.	\$	4,080.78
247644	08/26/2022	Reconciled	09/07/2022	Accounts Payable	QUILL CORPORATION	\$	14.09
247645	08/26/2022	Reconciled	09/08/2022	Accounts Payable	ROTARY CLUB OF PINCONNING & STANDISH	\$	150.00
247646	08/26/2022	Reconciled	08/31/2022	Accounts Payable	S/P2	\$	349.00
247647	08/26/2022	Reconciled	09/06/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$	24.40
247648	08/26/2022	Reconciled	09/02/2022	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	648.44
247649	08/26/2022	Reconciled	09/01/2022	Accounts Payable	SET SEG	\$	1,000.00
247650	08/26/2022	Reconciled	09/01/2022	Accounts Payable	SHANN, LAURA	\$	131.26
247651	08/26/2022	Void	10/06/2022	Accounts Payable	SOWASH VENTURES, LLC	\$	4,000.00
247652	08/26/2022	Reconciled	09/30/2022	Accounts Payable	SREBINSKI, AMY	\$	125.00
247653	08/26/2022	Reconciled	08/30/2022	Accounts Payable	STANDARD ELECTRIC	\$	813.59
247654	08/26/2022	Reconciled	08/30/2022	Accounts Payable	SUTTER, AMANDA RACHELLE	\$	165.00
247655	08/26/2022	Reconciled	09/19/2022	Accounts Payable	THE APPLIED EQ GROUP, PLLC	\$	15,500.00
247656	08/26/2022	Reconciled	09/06/2022	Accounts Payable	TRI-CITY FIRE PROTECTION COMPANY	\$	483.00
247657	08/26/2022	Reconciled	09/06/2022	Accounts Payable	TROGAN, AMY MICHELLE	\$	65.00
247658	08/26/2022	Reconciled	08/31/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	2,075.00
247659	08/26/2022	Reconciled	09/08/2022	Accounts Payable	UNSWORTH, CHELSEY	\$	68.25
247660	08/26/2022	Reconciled	08/29/2022	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	103.66
247661	08/26/2022	Reconciled	09/02/2022	Accounts Payable	VALLEY CARPET, INC.	\$	24,613.60
247662	08/26/2022	Reconciled	08/31/2022	Accounts Payable	VERIZON WIRELESS	\$	1.72
247663	08/26/2022	Reconciled	08/31/2022	Accounts Payable	VERIZON WIRELESS	\$	16.11
247664	08/26/2022	Reconciled	08/31/2022	Accounts Payable	VERIZON WIRELESS	\$	458.53
247665	08/26/2022	Reconciled	09/06/2022	Accounts Payable	WILLIAM V. MACGILL & CO	\$	52.94
247666	08/26/2022	Open		Accounts Payable	ZIMMERMAN, AMANDA	\$	1,968.45
247667	09/02/2022	Reconciled	09/06/2022	Accounts Payable	AIRGAS USA, LLC	\$	3,437.68
247668	09/02/2022	Reconciled	09/28/2022	Accounts Payable	ANIMAL CARE TECHNOLOGIES	\$	1,770.00
247669	09/02/2022	Reconciled	09/09/2022	Accounts Payable	ARENAC COUNTY INDEPENDENT	\$	102.00
247670	09/02/2022	Reconciled	09/06/2022	Accounts Payable	ARNOLD SALES	\$	5,209.01



247671	09/02/2022	Reconciled	09/07/2022	Accounts Payable	AT & T	\$	771.55
247672	09/02/2022	Reconciled	09/13/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	25.00
247673	09/02/2022	Reconciled	09/15/2022	Accounts Payable	BOOKSOURCE	\$	109.05
247674	09/02/2022	Reconciled	09/07/2022	Accounts Payable	CINTAS LOCATION #346	\$	628.86
247675	09/02/2022	Reconciled	09/08/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	5,937.10
247676	09/02/2022	Reconciled	09/06/2022	Accounts Payable	EATON CORPORATION	\$	5,221.10
247677	09/02/2022	Reconciled	09/12/2022	Accounts Payable	FRANKENLUST TOWNSHIP	\$	1,913.52
247678	09/02/2022	Reconciled	09/08/2022	Accounts Payable	GO-ENGINEER, INC.	\$	2,400.00
247679	09/02/2022	Reconciled	09/08/2022	Accounts Payable	GORSKI, KATHY	\$	71.35
247680	09/02/2022	Reconciled	09/12/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	92.00
247681	09/02/2022	Reconciled	09/06/2022	Accounts Payable	IDENTIFIX, INC.	\$	1,308.00
247682	09/02/2022	Reconciled	09/08/2022	Accounts Payable	LIVING S.L.O.W. LLC	\$	2,264.00
247683	09/02/2022	Reconciled	09/07/2022	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$	246.00
247684	09/02/2022	Reconciled	09/07/2022	Accounts Payable	M I S E C	\$	9,581.53
247685	09/02/2022	Void	09/07/2022	Accounts Payable	MEDLER ELECTRIC CO.	\$	58.57
247686	09/02/2022	Reconciled	09/21/2022	Accounts Payable	MILLER SEAL LLC	\$	2,700.00
247687	09/02/2022	Reconciled	09/22/2022	Accounts Payable	MIS CORPORATION - MICHIGAN	\$	2,784.00
247688	09/02/2022	Reconciled	09/27/2022	Accounts Payable	OWL LABS, INC.	\$	2,947.02
247689	09/02/2022	Reconciled	09/07/2022	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	395.23
247690	09/02/2022	Reconciled	09/07/2022	Accounts Payable	RICOH USA, INC	\$	386.17
247691	09/02/2022	Reconciled	09/09/2022	Accounts Payable	S/P2	\$	385.00
247692	09/02/2022	Reconciled	09/07/2022	Accounts Payable	SCHLAUD, FRANCIS	\$	343.75
247693	09/02/2022	Reconciled	09/07/2022	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	451.11
247694	09/02/2022	Reconciled	09/06/2022	Accounts Payable	STAFFORD-SMITH, INC.	\$	6,237.00
247695	09/02/2022	Reconciled	09/07/2022	Accounts Payable	STANDARD ELECTRIC	\$	135.69
247696	09/02/2022	Reconciled	09/20/2022	Accounts Payable	STATE STREET ACADEMY	\$	23,380.74
247697	09/02/2022	Reconciled	09/08/2022	Accounts Payable	T-MOBILE	\$	884.40
247698	09/02/2022	Reconciled	09/06/2022	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	220.86
247699	09/02/2022	Reconciled	09/15/2022	Accounts Payable	TIPTOP ENTERTAINMENT LLC	\$	300.00
247700	09/02/2022	Reconciled	09/06/2022	Accounts Payable	TRANE U.S. INC.	\$	424.50
247701	09/02/2022	Reconciled	09/26/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	141.00
247702	09/02/2022	Reconciled	09/07/2022	Accounts Payable	VALLEY CARPET, INC.	\$	9,553.70
247703	09/02/2022	Reconciled	09/07/2022	Accounts Payable	VELO LAW OFFICE	\$	184.72
247704	09/02/2022	Reconciled	09/12/2022	Accounts Payable	WILLIAM E. WALTER INC.	\$	32,837.50
247705	09/02/2022	Reconciled	09/07/2022	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	2,894.02
247706	09/02/2022	Reconciled	09/06/2022	Accounts Payable	MESSA - 350	\$	354,624.94
247707	09/09/2022	Reconciled	09/16/2022	Accounts Payable	ABLENET, INC.	\$	295.00
247708	09/09/2022	Reconciled	09/21/2022	Accounts Payable	ALRO STEEL CORPORATION	\$	1,084.57
247709	09/09/2022	Reconciled	09/15/2022	Accounts Payable	ARNOLD SALES	\$	2,477.79
247710	09/09/2022	Reconciled	09/26/2022	Accounts Payable	ASCD	\$	49.00
247711	09/09/2022	Void	10/21/2022	Accounts Payable	BAY AREA WOMEN'S CENTER	\$	19,095.00
247712	09/09/2022	Reconciled	09/16/2022	Accounts Payable	BAY CITY TREASURER	\$	77.79
247713	09/09/2022	Reconciled	09/21/2022	Accounts Payable	BAY CITY UNIFORMS	\$	1,387.50
247714	09/09/2022	Reconciled	09/19/2022	Accounts Payable	BAY UNITED MOTORS, INC.	\$	246.14
247715	09/09/2022	Reconciled	09/22/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
247716	09/09/2022	Reconciled	10/03/2022	Accounts Payable	BOETFUEER, THOMAS C.	\$	53.75
247717	09/09/2022	Reconciled	09/15/2022	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	1,364.35
247718	09/09/2022	Reconciled	09/20/2022	Accounts Payable	BYINGTON, KIMBERLY	\$	105.00
247719	09/09/2022	Reconciled	09/19/2022	Accounts Payable	CDW GOVERNMENT	\$	180.79
247720	09/09/2022	Reconciled	09/19/2022	Accounts Payable	CENGAGE LEARNING, INC.	\$	2,178.00
247721	09/09/2022	Reconciled	09/21/2022	Accounts Payable	CEV MULTIMEDIA LIMITED	\$	1,270.00
247722	09/09/2022	Reconciled	09/15/2022	Accounts Payable	CINTAS LOCATION #346	\$	422.84
247723	09/09/2022	Reconciled	09/16/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	191.99
247724	09/09/2022	Reconciled	09/19/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$	2,748.41
247725	09/09/2022	Reconciled	09/19/2022	Accounts Payable	FP MAILING SYSTEMS	\$	164.30
247726	09/09/2022	Reconciled	10/03/2022	Accounts Payable	FURTAH, DOUGLAS	\$	80.00
247727	09/09/2022	Reconciled	09/19/2022	Accounts Payable	GOALEY , MICHELLE J.	\$	339.13
247728	09/09/2022	Reconciled	09/16/2022	Accounts Payable	GOOD SAMARITAN RESCUE MISSION	\$	2,208.00
247729	09/09/2022	Reconciled	09/19/2022	Accounts Payable	GREENWOOD PLUMBING	\$	5,450.00
247730	09/09/2022	Reconciled	09/16/2022	Accounts Payable	HAGEN FORD, INC.	\$	145.14
247731	09/09/2022	Reconciled	09/19/2022	Accounts Payable	HERITAGE CRYSTAL CLEAN, INC.	\$	2,386.57
247732	09/09/2022	Reconciled	09/20/2022	Accounts Payable	INTRICATE CONCRETE	\$	10,000.00
247733	09/09/2022	Reconciled	10/06/2022	Accounts Payable	JACKSON CONSULTING, INC.	\$	2,250.00
247734	09/09/2022	Reconciled	09/16/2022	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$	747.44

247735	09/09/2022	Reconciled	09/22/2022	Accounts Payable	KLENDER, RICHARD	\$	80.00
247736	09/09/2022	Reconciled	09/21/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	25,494.64
247737	09/09/2022	Reconciled	09/19/2022	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$	2,339.00
247738	09/09/2022	Reconciled	09/22/2022	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	2,330.39
247739	09/09/2022	Reconciled	10/04/2022	Accounts Payable	MCGEE, BRIAN	\$	349.14
247740	09/09/2022	Reconciled	09/20/2022	Accounts Payable	MOBILE MINI, INC	\$	178.89
247741	09/09/2022	Reconciled	09/19/2022	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
247742	09/09/2022	Reconciled	10/03/2022	Accounts Payable	OPEN UP RESOURCES	\$	150.00
247743	09/09/2022	Reconciled	09/20/2022	Accounts Payable	PRESIDIO Networked Solutions Group LLC	\$	406.00
247744	09/09/2022	Reconciled	09/20/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	1,603.33
247745	09/09/2022	Reconciled	09/19/2022	Accounts Payable	RICOH USA, INC	\$	4,396.27
247746	09/09/2022	Open		Accounts Payable	SCOTT, THERESA	\$	105.51
247747	09/09/2022	Reconciled	09/15/2022	Accounts Payable	SHAY WATER COMPANY	\$	52.00
247748	09/09/2022	Reconciled	09/16/2022	Accounts Payable	STANDARD ELECTRIC	\$	2,132.76
247749	09/09/2022	Reconciled	09/15/2022	Accounts Payable	STATE OF MICHIGAN	\$	300.00
247750	09/09/2022	Reconciled	09/19/2022	Accounts Payable	SUPER DUPER PUBLICATIONS	\$	2,248.00
247751	09/09/2022	Reconciled	09/15/2022	Accounts Payable	SYSCO DETROIT LLC	\$	2,644.13
247752	09/09/2022	Reconciled	09/16/2022	Accounts Payable	TEACHING STRATEGIES, INC.	\$	4,380.00
247753	09/09/2022	Reconciled	09/16/2022	Accounts Payable	TRI-COUNTY EQUIPMENT INC.	\$	62.87
247754	09/09/2022	Reconciled	09/22/2022	Accounts Payable	URLAUB, DAVID	\$	102.50
247755	09/09/2022	Reconciled	09/15/2022	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	1,521.26
247756	09/09/2022	Reconciled	09/13/2022	Accounts Payable	VANTOL, KENNETH RICHARD	\$	300.38
247757	09/16/2022	Reconciled	09/19/2022	Accounts Payable	ARNOLD SALES	\$	1,306.36
247758	09/16/2022	Reconciled	09/19/2022	Accounts Payable	AT & T	\$	6.54
247759	09/16/2022	Reconciled	09/19/2022	Accounts Payable	AT & T	\$	48.62
247760	09/16/2022	Reconciled	09/19/2022	Accounts Payable	AT & T	\$	48.62
247761	09/16/2022	Reconciled	09/19/2022	Accounts Payable	AT & T	\$	559.77
247762	09/16/2022	Reconciled	10/07/2022	Accounts Payable	BASKET, AMY JO	\$	132.50
247763	09/16/2022	Reconciled	09/22/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	73.33
247764	09/16/2022	Reconciled	09/19/2022	Accounts Payable	BIALEK, JILANNE	\$	352.36
247765	09/16/2022	Reconciled	09/23/2022	Accounts Payable	BRIGHTLY SOFTWARE INC	\$	2,991.13
247766	09/16/2022	Reconciled	09/19/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$	4,255.32
247767	09/16/2022	Reconciled	09/21/2022	Accounts Payable	CEPD COUNCIL	\$	125.00
247768	09/16/2022	Reconciled	09/23/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	48.98
247769	09/16/2022	Reconciled	09/22/2022	Accounts Payable	CINTAS LOCATION #346	\$	397.84
247770	09/16/2022	Reconciled	09/28/2022	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	300.00
247771	09/16/2022	Reconciled	09/21/2022	Accounts Payable	CLAYTON CLEANERS	\$	437.25
247772	09/16/2022	Reconciled	09/22/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	232.62
247773	09/16/2022	Reconciled	09/21/2022	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	30,519.18
247774	09/16/2022	Reconciled	09/21/2022	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	9,375.76
247775	09/16/2022	Reconciled	09/21/2022	Accounts Payable	DUNN HARDWARE & SUPPLY	\$	955.52
247776	09/16/2022	Reconciled	09/23/2022	Accounts Payable	DUNTON, STEPHANIE	\$	275.50
247777	09/16/2022	Reconciled	09/23/2022	Accounts Payable	FORREST, JARED	\$	68.25
247778	09/16/2022	Reconciled	09/28/2022	Accounts Payable	GOURD, JENNIFER	\$	615.01
247779	09/16/2022	Reconciled	09/20/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	134.00
247780	09/16/2022	Reconciled	09/26/2022	Accounts Payable	HART, CARA	\$	135.25
247781	09/16/2022	Reconciled	09/20/2022	Accounts Payable	HAYES MECHANICAL LLC	\$	7,814.09
247782	09/16/2022	Reconciled	09/22/2022	Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION	\$	3,136.85
247783	09/16/2022	Reconciled	09/27/2022	Accounts Payable	KADISH, DEBORAH	\$	349.37
247784	09/16/2022	Reconciled	09/19/2022	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$	2,076.10
247785	09/16/2022	Reconciled	09/20/2022	Accounts Payable	KEYSTONE AUTOMOTIVE OPERATIONS	\$	1,680.00
247786	09/16/2022	Reconciled	09/20/2022	Accounts Payable	KICKBUSCH-MARSH, LEAH	\$	248.75
247787	09/16/2022	Reconciled	10/03/2022	Accounts Payable	KURCHAK, LORI ANN	\$	141.88
247788	09/16/2022	Reconciled	09/21/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	12,899.51
247789	09/16/2022	Reconciled	09/27/2022	Accounts Payable	LEARNING WITHOUT TEARS	\$	998.25
247790	09/16/2022	Reconciled	09/19/2022	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$	1,405.66
247791	09/16/2022	Reconciled	09/23/2022	Accounts Payable	MCBRIDE, BRIAN	\$	1,415.00
247792	09/16/2022	Reconciled	09/21/2022	Accounts Payable	MEMSPA	\$	99.00
247793	09/16/2022	Reconciled	09/22/2022	Accounts Payable	MICHIGAN MARKETING EDUCATORS	\$	195.00
247794	09/16/2022	Reconciled	09/27/2022	Accounts Payable	MICHIGAN WORKS!	\$	355.98
247795	09/16/2022	Reconciled	09/20/2022	Accounts Payable	MIKOWSKI, STACEY	\$	258.19
247796	09/16/2022	Reconciled	09/22/2022	Accounts Payable	MOUSER ELECTRONICS	\$	466.49
247797	09/16/2022	Reconciled	10/04/2022	Accounts Payable	NAPOLITANO, NICOLE	\$	124.38
247798	09/16/2022	Reconciled	09/26/2022	Accounts Payable	NOVAK, TRACY R.	\$	282.38

247799	09/16/2022	Reconciled	09/21/2022	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	1,292.22
247800	09/16/2022	Reconciled	09/20/2022	Accounts Payable	PEARSON ASSESSMENTS	\$	586.43
247801	09/16/2022	Reconciled	09/26/2022	Accounts Payable	PRECISION DATA PRODUCTS, INC.	\$	13,308.98
247802	09/16/2022	Reconciled	09/21/2022	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	846.91
247803	09/16/2022	Reconciled	09/22/2022	Accounts Payable	READY-SET-GROW, INC	\$	44,391.57
247804	09/16/2022	Reconciled	09/30/2022	Accounts Payable	REMC ASSOCIATION OF MICHIGAN	\$	250.00
247805	09/16/2022	Reconciled	09/22/2022	Accounts Payable	ROCK Center for Youth Development	\$	10,000.00
247806	09/16/2022	Reconciled	09/21/2022	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	1,312.44
247807	09/16/2022	Reconciled	09/19/2022	Accounts Payable	SCHLAUD, FRANCIS	\$	134.00
247808	09/16/2022	Reconciled	09/21/2022	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	1,945.32
247809	09/16/2022	Reconciled	09/21/2022	Accounts Payable	SET SEG	\$	12,526.00
247810	09/16/2022	Reconciled	09/20/2022	Accounts Payable	STANDARD ELECTRIC	\$	196.52
247811	09/16/2022	Reconciled	10/21/2022	Accounts Payable	TANNER, MOLLY	\$	269.25
247812	09/16/2022	Reconciled	09/20/2022	Accounts Payable	TARKOWSKI, SCHANDA	\$	68.25
247813	09/16/2022	Reconciled	09/19/2022	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	220.86
247814	09/16/2022	Reconciled	09/20/2022	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	395.87
247815	09/16/2022	Reconciled	09/22/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	2,740.00
247816	09/16/2022	Reconciled	09/21/2022	Accounts Payable	UNITED PARCEL SVC	\$	83.42
247817	09/16/2022	Reconciled	09/26/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	141.00
247818	09/16/2022	Reconciled	09/21/2022	Accounts Payable	UNIVERSITY OF OREGON	\$	2,560.00
247819	09/16/2022	Reconciled	09/23/2022	Accounts Payable	VELO LAW OFFICE	\$	218.21
247820	09/16/2022	Reconciled	09/23/2022	Accounts Payable	VERIZON WIRELESS	\$	1.40
247821	09/16/2022	Reconciled	09/23/2022	Accounts Payable	VERIZON WIRELESS	\$	1,536.07
247822	09/16/2022	Reconciled	09/23/2022	Accounts Payable	VERIZON WIRELESS	\$	629.77
247823	09/16/2022	Reconciled	09/23/2022	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	500.27
247824	09/16/2022	Reconciled	09/23/2022	Accounts Payable	ZIMMERMAN, AMANDA	\$	305.50
247825	09/23/2022	Reconciled	09/27/2022	Accounts Payable	ARISING PHOENIX SOLUTIONS	\$	300.00
247826	09/23/2022	Reconciled	09/26/2022	Accounts Payable	ARNOLD SALES	\$	596.55
247827	09/23/2022	Reconciled	09/26/2022	Accounts Payable	AT & T	\$	279.01
247828	09/23/2022	Reconciled	09/26/2022	Accounts Payable	AT & T	\$	643.12
247829	09/23/2022	Reconciled	09/26/2022	Accounts Payable	ATS PRINTING, INC.	\$	1,865.00
247830	09/23/2022	Reconciled	10/03/2022	Accounts Payable	AUSTIN, SEAN C.	\$	500.00
247831	09/23/2022	Reconciled	11/08/2022	Accounts Payable	BALLARD, KELLY	\$	103.75
247832	09/23/2022	Reconciled	09/26/2022	Accounts Payable	BEGICK NURSERY & GARDEN CENTER INC	\$	394.27
247833	09/23/2022	Reconciled	09/26/2022	Accounts Payable	BEGICK NURSERY & GARDEN CENTER INC	\$	113.00
247834	09/23/2022	Reconciled	09/29/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
247835	09/23/2022	Reconciled	09/28/2022	Accounts Payable	BOEHLER'S GREENHOUSE	\$	1,100.00
247836	09/23/2022	Reconciled	10/20/2022	Accounts Payable	BOETFUEER, THOMAS C.	\$	53.75
247837	09/23/2022	Reconciled	09/26/2022	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	3,310.12
247838	09/23/2022	Reconciled	09/26/2022	Accounts Payable	CHARDON LABORATORIES, INC	\$	425.50
247839	09/23/2022	Reconciled	09/29/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	161.16
247840	09/23/2022	Reconciled	09/26/2022	Accounts Payable	CINTAS LOCATION #346	\$	397.84
247841	09/23/2022	Reconciled	09/27/2022	Accounts Payable	CONDE SYSTEMS, INC	\$	959.60
247842	09/23/2022	Reconciled	10/03/2022	Accounts Payable	CUTTING EDGE	\$	222.00
247843	09/23/2022	Reconciled	09/30/2022	Accounts Payable	DANIELS SEPTIC SERVICE INC.	\$	780.00
247844	09/23/2022	Reconciled	10/07/2022	Accounts Payable	DEVELOPMENTAL ENHANCEMENT PLC	\$	4,335.43
247845	09/23/2022	Reconciled	09/26/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$	2,470.72
247846	09/23/2022	Reconciled	09/26/2022	Accounts Payable	DM EQUIPMENT SERVICE	\$	738.58
247847	09/23/2022	Reconciled	09/30/2022	Accounts Payable	DOWLER, BECKY	\$	68.25
247848	09/23/2022	Reconciled	10/03/2022	Accounts Payable	DUFRESNE, BRIAN J.	\$	14.83
247849	09/23/2022	Reconciled	09/28/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	70.00
247850	09/23/2022	Reconciled	10/03/2022	Accounts Payable	FURTAH, DOUGLAS	\$	80.00
247851	09/23/2022	Reconciled	10/03/2022	Accounts Payable	GREAT (LAKES BAY) PARENTS LLC	\$	390.00
247852	09/23/2022	Reconciled	09/27/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	524.00
247853	09/23/2022	Reconciled	10/24/2022	Accounts Payable	HALEY-STEIN, KIMBERLY	\$	40.00
247854	09/23/2022	Reconciled	10/03/2022	Accounts Payable	HUGO'S LOCK SERVICE	\$	49.50
247855	09/23/2022	Reconciled	09/26/2022	Accounts Payable	JACKS FRUIT & MEAT MARKET	\$	689.50
247856	09/23/2022	Reconciled	09/27/2022	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$	482.43
247857	09/23/2022	Reconciled	10/19/2022	Accounts Payable	KEIT'S GREENHOUSE AND FLORAL CENTER, INC.	\$	533.50
247858	09/23/2022	Reconciled	09/29/2022	Accounts Payable	KENNICOTT BROTHERS COMPANY, INC.	\$	110.98
247859	09/23/2022	Reconciled	09/27/2022	Accounts Payable	KERNSTOCK , KIMBERLY , A.	\$	55.00
247860	09/23/2022	Reconciled	09/30/2022	Accounts Payable	KLENDER, RICHARD	\$	80.00
247861	09/23/2022	Reconciled	10/13/2022	Accounts Payable	KOWALSKI, RICHARD	\$	31.25
247862	09/23/2022	Reconciled	09/27/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	7,837.99

247863	09/23/2022	Reconciled	09/26/2022	Accounts Payable	LEARNING RESOURCES, INC.	\$	168.94
247864	09/23/2022	Reconciled	10/06/2022	Accounts Payable	M A S A	\$	225.00
247865	09/23/2022	Reconciled	09/26/2022	Accounts Payable	MAAE (Michigan Assoc of Agriscience Ed)	\$	225.00
247866	09/23/2022	Reconciled	09/26/2022	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	3,499.79
247867	09/23/2022	Reconciled	10/12/2022	Accounts Payable	MCCONKEY, TRACEY	\$	325.87
247868	09/23/2022	Reconciled	10/06/2022	Accounts Payable	MCMASTER CARR SUPPLY CO.	\$	59.65
247869	09/23/2022	Reconciled	09/29/2022	Accounts Payable	METRO FABRICATING, LLC	\$	50.00
247870	09/23/2022	Reconciled	09/28/2022	Accounts Payable	MICHIGAN RURAL WATER ASSOCIATION	\$	467.50
247871	09/23/2022	Reconciled	10/12/2022	Accounts Payable	MICHIGAN STATE UNIVERSITY-FFA	\$	295.00
247872	09/23/2022	Reconciled	10/12/2022	Accounts Payable	MICHIGAN STATE UNIVERSITY-FFA	\$	295.00
247873	09/23/2022	Reconciled	09/26/2022	Accounts Payable	MILLAR'S APPLIANCE OF BAY CITY INC	\$	699.00
247874	09/23/2022	Reconciled	09/28/2022	Accounts Payable	MOUSER ELECTRONICS	\$	128.69
247875	09/23/2022	Reconciled	10/28/2022	Accounts Payable	MULLIN, DAVID	\$	116.50
247876	09/23/2022	Reconciled	09/27/2022	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
247877	09/23/2022	Reconciled	10/13/2022	Accounts Payable	NORTHERN MICHIGAN WELDING EDUCATORS	\$	200.00
247878	09/23/2022	Reconciled	10/13/2022	Accounts Payable	NORTHERN MICHIGAN WELDING EDUCATORS	\$	200.00
247879	09/23/2022	Reconciled	09/26/2022	Accounts Payable	NUECHTERLEIN ELECTRIC, INC.	\$	1,625.69
247880	09/23/2022	Reconciled	09/28/2022	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
247881	09/23/2022	Reconciled	09/28/2022	Accounts Payable	OGDEN PUBLICATIONS	\$	27.00
247882	09/23/2022	Reconciled	09/30/2022	Accounts Payable	ONE SOURCE SUPPLY LLC	\$	832.85
247883	09/23/2022	Reconciled	10/03/2022	Accounts Payable	PAPWORTH, KATIE	\$	61.50
247884	09/23/2022	Reconciled	09/26/2022	Accounts Payable	PATTERSON DENTAL SUPPLY, INC.	\$	261.78
247885	09/23/2022	Reconciled	09/27/2022	Accounts Payable	PRECISION DATA PRODUCTS, INC.	\$	143.50
247886	09/23/2022	Reconciled	09/28/2022	Accounts Payable	PRO-ED, INC.	\$	721.60
247887	09/23/2022	Reconciled	10/04/2022	Accounts Payable	QUILL CORPORATION	\$	66.83
247888	09/23/2022	Reconciled	09/26/2022	Accounts Payable	RESTORE DENTAL REPAIR	\$	262.50
247889	09/23/2022	Reconciled	10/18/2022	Accounts Payable	RICARD, KYLIE	\$	33.18
247890	09/23/2022	Reconciled	09/26/2022	Accounts Payable	SAGINAW KNITTING MILLS, INC	\$	1,084.95
247891	09/23/2022	Reconciled	10/12/2022	Accounts Payable	SCHABEL, SARA	\$	649.00
247892	09/23/2022	Reconciled	10/03/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$	618.45
247893	09/23/2022	Reconciled	09/26/2022	Accounts Payable	SECRET WARDLE LYNCH HAMPTON	\$	279.09
247894	09/23/2022	Reconciled	09/27/2022	Accounts Payable	SUPERIOR POURED WALLS	\$	33,625.70
247895	09/23/2022	Reconciled	09/26/2022	Accounts Payable	SYSCO DETROIT LLC	\$	4,402.24
247896	09/23/2022	Reconciled	09/28/2022	Accounts Payable	TESTOUT CORPORATION	\$	6,485.00
247897	09/23/2022	Reconciled	09/26/2022	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	227.78
247898	09/23/2022	Reconciled	09/30/2022	Accounts Payable	UNISAFE, INC	\$	1,393.35
247899	09/23/2022	Reconciled	09/26/2022	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	102.20
247900	09/23/2022	Reconciled	09/26/2022	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	3,701.38
247901	09/23/2022	Reconciled	09/26/2022	Accounts Payable	WEINLANDER FITZHUGH	\$	9,600.00
247902	09/23/2022	Reconciled	09/27/2022	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	119.90
247903	09/23/2022	Reconciled	09/28/2022	Accounts Payable	WHYTRY, LLC	\$	599.00
247904	09/23/2022	Reconciled	09/26/2022	Accounts Payable	YOUNG SUPPLY COMPANY	\$	3,468.76
247905	09/30/2022	Void	11/11/2022	Accounts Payable	DINSMORE, MADISIN	\$	500.00
247906	09/30/2022	Reconciled	10/04/2022	Accounts Payable	ALRO STEEL CORPORATION	\$	1,180.45
247907	09/30/2022	Reconciled	10/05/2022	Accounts Payable	AT & T	\$	771.55
247908	09/30/2022	Reconciled	10/05/2022	Accounts Payable	AT & T	\$	744.99
247909	09/30/2022	Reconciled	10/07/2022	Accounts Payable	BAY LANDSCAPING	\$	435.00
247910	09/30/2022	Reconciled	10/04/2022	Accounts Payable	BECKER'S SCHOOL SUPPLIES	\$	170.98
247911	09/30/2022	Reconciled	10/03/2022	Accounts Payable	BEGICK NURSERY & GARDEN CENTER INC	\$	222.88
247912	09/30/2022	Reconciled	10/07/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
247913	09/30/2022	Reconciled	10/03/2022	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	1,017.73
247914	09/30/2022	Reconciled	10/03/2022	Accounts Payable	BYCRAFT, MALLORY	\$	215.81
247915	09/30/2022	Reconciled	10/06/2022	Accounts Payable	CAREER SAFE	\$	832.00
247916	09/30/2022	Reconciled	10/07/2022	Accounts Payable	CHEF WORKS, INC.	\$	706.63
247917	09/30/2022	Reconciled	10/05/2022	Accounts Payable	CINTAS LOCATION #346	\$	405.47
247918	09/30/2022	Reconciled	10/04/2022	Accounts Payable	CLARK HILL PLC	\$	270.00
247919	09/30/2022	Reconciled	10/04/2022	Accounts Payable	COMMERCIAL KITCHEN SERVICE	\$	344.85
247920	09/30/2022	Reconciled	10/05/2022	Accounts Payable	CONCRETE CUTTING SPECIALISTS, INC.	\$	408.00
247921	09/30/2022	Reconciled	10/06/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	70.89
247922	09/30/2022	Reconciled	10/06/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	865.43
247923	09/30/2022	Reconciled	10/06/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	4,269.12
247924	09/30/2022	Reconciled	10/06/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	208.37
247925	09/30/2022	Reconciled	10/06/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,476.53
247926	09/30/2022	Reconciled	10/06/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	12.60

247927	09/30/2022	Reconciled	10/03/2022	Accounts Payable	DEWITT LUMBER COMPANY	\$	1,681.37
247928	09/30/2022	Reconciled	10/03/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$	1,276.49
247929	09/30/2022	Reconciled	10/04/2022	Accounts Payable	E-Z UP, INC.	\$	2,326.87
247930	09/30/2022	Reconciled	11/23/2022	Accounts Payable	ECKERD, JENA	\$	46.25
247931	09/30/2022	Reconciled	10/04/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	40.00
247932	09/30/2022	Reconciled	11/07/2022	Accounts Payable	ENTHUSIASTIC SOFTWARE	\$	1,500.00
247933	09/30/2022	Reconciled	10/04/2022	Accounts Payable	ETNA SUPPLY COMPANY	\$	1,768.83
247934	09/30/2022	Reconciled	10/03/2022	Accounts Payable	FURTAH, DOUGLAS	\$	80.00
247935	09/30/2022	Reconciled	10/12/2022	Accounts Payable	GAUTHIER, KAY	\$	7.63
247936	09/30/2022	Reconciled	10/11/2022	Accounts Payable	HUGO'S LOCK SERVICE	\$	9.90
247937	09/30/2022	Reconciled	10/06/2022	Accounts Payable	IOSCO RESA	\$	290.00
247938	09/30/2022	Reconciled	10/03/2022	Accounts Payable	iPROMO	\$	1,567.26
247939	09/30/2022	Reconciled	10/04/2022	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	1,293.15
247940	09/30/2022	Reconciled	10/19/2022	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$	3,385.03
247941	09/30/2022	Reconciled	10/11/2022	Accounts Payable	KESSLER EQUIPMENT COMPANY	\$	384.00
247942	09/30/2022	Reconciled	10/03/2022	Accounts Payable	KIMBALL MIDWEST	\$	359.10
247943	09/30/2022	Reconciled	10/12/2022	Accounts Payable	KLENDER, RICHARD	\$	80.00
247944	09/30/2022	Reconciled	10/13/2022	Accounts Payable	KOWALSKI, RICHARD	\$	31.25
247945	09/30/2022	Reconciled	10/06/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	10,392.06
247946	09/30/2022	Reconciled	10/05/2022	Accounts Payable	LAMAR ADVERTISING CO	\$	1,280.00
247947	09/30/2022	Reconciled	10/04/2022	Accounts Payable	LEAVITT, TAMMY J.	\$	98.71
247948	09/30/2022	Reconciled	10/03/2022	Accounts Payable	LINCOLN ELECTRIC COMPANY	\$	784.00
247949	09/30/2022	Reconciled	11/23/2022	Accounts Payable	LIVING WELL WM COUNSELING LLC	\$	900.00
247950	09/30/2022	Reconciled	10/11/2022	Accounts Payable	M A S S P	\$	500.00
247951	09/30/2022	Reconciled	10/11/2022	Accounts Payable	MAAE (Michigan Assoc of Agriscience Ed)	\$	225.00
247952	09/30/2022	Reconciled	10/07/2022	Accounts Payable	MAPLE LEAF GOLF COURSE	\$	2,020.00
247953	09/30/2022	Reconciled	10/03/2022	Accounts Payable	MAYES, MICHELLE	\$	68.25
247954	09/30/2022	Reconciled	10/04/2022	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	12,466.49
247955	09/30/2022	Reconciled	10/14/2022	Accounts Payable	MICHIGAN FFA REGION VI	\$	50.00
247956	09/30/2022	Reconciled	10/05/2022	Accounts Payable	MICHIGAN RESTAURANT ASSOC	\$	199.00
247957	09/30/2022	Reconciled	10/06/2022	Accounts Payable	MICHIGAN SKYWARD USER GROUP	\$	3,250.00
247958	09/30/2022	Reconciled	10/06/2022	Accounts Payable	MORTON, KATIE	\$	68.25
247959	09/30/2022	Reconciled	10/06/2022	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
247960	09/30/2022	Reconciled	10/05/2022	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
247961	09/30/2022	Reconciled	10/06/2022	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	2,314.56
247962	09/30/2022	Reconciled	10/03/2022	Accounts Payable	PEARSON ASSESSMENTS	\$	159.80
247963	09/30/2022	Reconciled	10/04/2022	Accounts Payable	PINNACLE DESIGN	\$	14,638.48
247964	09/30/2022	Reconciled	10/14/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	3,165.00
247965	09/30/2022	Reconciled	10/14/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	315.00
247966	09/30/2022	Reconciled	10/14/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	5,695.00
247967	09/30/2022	Reconciled	10/14/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	3,051.25
247968	09/30/2022	Reconciled	10/06/2022	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	2,097.71
247969	09/30/2022	Reconciled	10/11/2022	Accounts Payable	QUILL CORPORATION	\$	136.19
247970	09/30/2022	Reconciled	12/20/2022	Accounts Payable	RATAJCZAK, ANNETTE	\$	30.00
247971	09/30/2022	Reconciled	10/06/2022	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	260.67
247972	09/30/2022	Reconciled	10/11/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$	1,382.52
247973	09/30/2022	Reconciled	10/04/2022	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	88,229.56
247974	09/30/2022	Reconciled	10/05/2022	Accounts Payable	SHAY WATER COMPANY	\$	56.00
247975	09/30/2022	Reconciled	10/07/2022	Accounts Payable	STOIKE, JAMISON	\$	62.06
247976	09/30/2022	Reconciled	10/05/2022	Accounts Payable	STROHPAUL, LAURA	\$	352.25
247977	09/30/2022	Reconciled	10/03/2022	Accounts Payable	SYSCO DETROIT LLC	\$	2,513.02
247978	09/30/2022	Reconciled	10/04/2022	Accounts Payable	T-MOBILE	\$	884.40
247979	09/30/2022	Reconciled	10/05/2022	Accounts Payable	THE APPLIED EQ GROUP, PLLC	\$	344.40
247980	09/30/2022	Reconciled	10/03/2022	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	220.86
247981	09/30/2022	Reconciled	10/03/2022	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	484.52
247982	09/30/2022	Reconciled	10/03/2022	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	1,220.63
247983	09/30/2022	Reconciled	10/04/2022	Accounts Payable	VELO LAW OFFICE	\$	192.56
247984	09/30/2022	Reconciled	10/04/2022	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	265.68
247985	09/30/2022	Reconciled	11/10/2022	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	140.00
247986	09/30/2022	Reconciled	10/04/2022	Accounts Payable	WILLIAMS-MUZ, JULIE	\$	276.00
247987	09/30/2022	Reconciled	10/03/2022	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	28,772.57
247988	09/30/2022	Reconciled	10/04/2022	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	6,811.66
247989	09/30/2022	Reconciled	10/06/2022	Accounts Payable	MADISON NATIONAL LIFE INS	\$	1,804.00
247990	09/30/2022	Reconciled	10/03/2022	Accounts Payable	MESSA - 350	\$	364,972.65

247991	09/30/2022	Reconciled	10/06/2022	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$	1,390.50
247992	10/06/2022	Reconciled	10/12/2022	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$	17,976.89
247993	10/07/2022	Reconciled	10/28/2022	Accounts Payable	PAGE, JOSEPH	\$	1,000.00
247994	10/07/2022	Reconciled	10/14/2022	Accounts Payable	A F L A C	\$	151.20
247995	10/07/2022	Reconciled	10/13/2022	Accounts Payable	ACE AMERICAN ALARM CO	\$	6,502.81
247996	10/07/2022	Reconciled	10/11/2022	Accounts Payable	ARNOLD SALES	\$	116.92
247997	10/07/2022	Reconciled	10/12/2022	Accounts Payable	AUTO VALUE OF BAY CITY	\$	261.82
247998	10/07/2022	Reconciled	10/12/2022	Accounts Payable	AUTO VALUE OF BAY CITY	\$	20.77
247999	10/07/2022	Reconciled	10/13/2022	Accounts Payable	BANGOR-MONITOR METRO WATER DISTRICT	\$	548.21
248000	10/07/2022	Reconciled	10/21/2022	Accounts Payable	BAY GLASS COMPANY	\$	465.00
248001	10/07/2022	Reconciled	10/12/2022	Accounts Payable	BELLOR, LISA	\$	869.38
248002	10/07/2022	Reconciled	10/24/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
248003	10/07/2022	Reconciled	10/12/2022	Accounts Payable	BIALEK, JILANNE	\$	34.15
248004	10/07/2022	Reconciled	10/20/2022	Accounts Payable	BOETEFUER, THOMAS C.	\$	53.75
248005	10/07/2022	Reconciled	10/11/2022	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	970.84
248006	10/07/2022	Reconciled	10/13/2022	Accounts Payable	BYINGTON, KIMBERLY	\$	58.13
248007	10/07/2022	Reconciled	10/17/2022	Accounts Payable	CDW GOVERNMENT	\$	3,242.70
248008	10/07/2022	Reconciled	10/12/2022	Accounts Payable	CINTAS LOCATION #346	\$	413.10
248009	10/07/2022	Reconciled	10/17/2022	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	508.00
248010	10/07/2022	Reconciled	10/13/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	1,738.99
248011	10/07/2022	Reconciled	10/13/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	536.43
248012	10/07/2022	Reconciled	10/12/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	371.32
248013	10/07/2022	Reconciled	10/12/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	15.00
248014	10/07/2022	Reconciled	10/12/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,252.29
248015	10/07/2022	Reconciled	10/12/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	594.99
248016	10/07/2022	Reconciled	11/04/2022	Accounts Payable	DARDAS, KATHLEEN	\$	330.00
248017	10/07/2022	Reconciled	10/13/2022	Accounts Payable	DECA INC	\$	850.00
248018	10/07/2022	Reconciled	10/31/2022	Accounts Payable	DORE HAMPTON, LLC	\$	23,187.50
248019	10/07/2022	Reconciled	10/13/2022	Accounts Payable	FITZGERALD, KATIE	\$	53.88
248020	10/07/2022	Reconciled	10/13/2022	Accounts Payable	FP MAILING SYSTEMS	\$	195.35
248021	10/07/2022	Reconciled	11/02/2022	Accounts Payable	FURTAH, DOUGLAS	\$	30.00
248022	10/07/2022	Reconciled	10/26/2022	Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$	145.00
248023	10/07/2022	Reconciled	10/12/2022	Accounts Payable	GWIZDALA, MATTHEW P.	\$	137.70
248024	10/07/2022	Reconciled	10/17/2022	Accounts Payable	HANDY CAFETERIA	\$	232.50
248025	10/07/2022	Reconciled	10/12/2022	Accounts Payable	HAYES MECHANICAL LLC	\$	2,736.00
248026	10/07/2022	Open		Accounts Payable	HEINZ, MELISSA	\$	23.12
248027	10/07/2022	Reconciled	10/13/2022	Accounts Payable	HOFFMAN, TRACI	\$	174.95
248028	10/07/2022	Reconciled	10/13/2022	Accounts Payable	INTRICATE CONCRETE	\$	7,651.00
248029	10/07/2022	Reconciled	10/14/2022	Accounts Payable	ISSUE MEDIA GROUP, LLC	\$	12,000.00
248030	10/07/2022	Reconciled	10/11/2022	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	130.70
248031	10/07/2022	Reconciled	10/12/2022	Accounts Payable	KADER REFRIGERATION CORP	\$	620.00
248032	10/07/2022	Reconciled	10/14/2022	Accounts Payable	KLENDER, RICHARD	\$	80.00
248033	10/07/2022	Reconciled	10/14/2022	Accounts Payable	KLOHA, ASHLEY	\$	119.15
248034	10/07/2022	Reconciled	10/11/2022	Accounts Payable	LINCOLN ELECTRIC COMPANY	\$	392.00
248035	10/07/2022	Reconciled	10/13/2022	Accounts Payable	M A A S E	\$	300.00
248036	10/07/2022	Reconciled	10/13/2022	Accounts Payable	M A A S E	\$	300.00
248037	10/07/2022	Reconciled	10/13/2022	Accounts Payable	M A A S E	\$	300.00
248038	10/07/2022	Reconciled	10/13/2022	Accounts Payable	M A A S E	\$	300.00
248039	10/07/2022	Reconciled	10/13/2022	Accounts Payable	M A A S E	\$	300.00
248040	10/07/2022	Reconciled	10/13/2022	Accounts Payable	M A A S E	\$	300.00
248041	10/07/2022	Reconciled	10/14/2022	Accounts Payable	M I S E C	\$	10,046.68
248042	10/07/2022	Reconciled	10/18/2022	Accounts Payable	MCGEE, BRIAN	\$	826.00
248043	10/07/2022	Reconciled	10/20/2022	Accounts Payable	MICHIGAN FFA REGION VI	\$	125.00
248044	10/07/2022	Reconciled	10/14/2022	Accounts Payable	MOBILE MINI, INC	\$	205.53
248045	10/07/2022	Reconciled	10/14/2022	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
248046	10/07/2022	Reconciled	10/13/2022	Accounts Payable	OWENS, CHRISTINE	\$	68.25
248047	10/07/2022	Reconciled	10/12/2022	Accounts Payable	RED WING SHOE STORE	\$	1,220.00
248048	10/07/2022	Reconciled	10/17/2022	Accounts Payable	REHABMART, LLC	\$	246.43
248049	10/07/2022	Reconciled	10/13/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	78.18
248050	10/07/2022	Reconciled	10/13/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	303.75
248051	10/07/2022	Reconciled	10/13/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	231.05
248052	10/07/2022	Reconciled	10/13/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	803.89
248053	10/07/2022	Reconciled	10/13/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	84.84
248054	10/07/2022	Reconciled	10/13/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	36.72

248055	10/07/2022	Void	10/13/2022	Accounts Payable	RICOH USA, INC	\$	866.68
248056	10/07/2022	Reconciled	10/12/2022	Accounts Payable	RICOH USA, INC	\$	1,190.83
248057	10/07/2022	Reconciled	10/12/2022	Accounts Payable	RICOH USA, INC	\$	251.02
248058	10/07/2022	Reconciled	10/12/2022	Accounts Payable	RICOH USA, INC	\$	1,808.53
248059	10/07/2022	Reconciled	10/18/2022	Accounts Payable	SAGINAW BUS CENTER	\$	1,575.00
248060	10/07/2022	Reconciled	10/14/2022	Accounts Payable	SANDLOT SPORTS LLC	\$	332.25
248061	10/07/2022	Reconciled	10/17/2022	Accounts Payable	SCHED LLC	\$	1,000.00
248062	10/07/2022	Reconciled	10/21/2022	Accounts Payable	SMILLIE PLUMBING & HEATING, INC.	\$	104,600.00
248063	10/07/2022	Reconciled	10/13/2022	Accounts Payable	SOWASH VENTURES, LLC	\$	4,000.00
248064	10/07/2022	Reconciled	10/11/2022	Accounts Payable	SYSCO DETROIT LLC	\$	1,762.67
248065	10/07/2022	Reconciled	10/11/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$	1,567.50
248066	10/07/2022	Reconciled	10/12/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	704.91
248067	10/07/2022	Reconciled	10/12/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	397.68
248068	10/07/2022	Reconciled	10/12/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	201.40
248069	10/07/2022	Reconciled	10/17/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	141.00
248070	10/07/2022	Reconciled	10/11/2022	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	1,063.40
248071	10/07/2022	Reconciled	10/11/2022	Accounts Payable	VANTOL, KENNETH RICHARD	\$	232.50
248072	10/07/2022	Reconciled	11/10/2022	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	39.25
248073	10/07/2022	Reconciled	10/17/2022	Accounts Payable	WISENBACH, SARA	\$	92.51
248074	10/07/2022	Reconciled	10/11/2022	Accounts Payable	BECKER'S SCHOOL SUPPLIES	\$	509.17
248075	10/07/2022	Reconciled	10/12/2022	Accounts Payable	BROWNING, KIMBERLY S.	\$	337.20
248076	10/07/2022	Reconciled	10/11/2022	Accounts Payable	BYCRAFT, MALLORY	\$	1,561.06
248077	10/07/2022	Reconciled	10/13/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	2,152.98
248078	10/07/2022	Reconciled	12/07/2022	Accounts Payable	ROUSSEAU, HEATHER	\$	100.75
248079	10/14/2022	Reconciled	10/19/2022	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,462.97
248080	10/14/2022	Reconciled	10/20/2022	Accounts Payable	MADISON NATIONAL LIFE INS	\$	1,855.20
248081	10/14/2022	Reconciled	10/19/2022	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$	1,286.75
248082	10/14/2022	Reconciled	10/27/2022	Accounts Payable	CRETE, WHITNEY	\$	54.38
248083	10/14/2022	Reconciled	10/24/2022	Accounts Payable	DUNTON, STEPHANIE	\$	359.88
248084	10/14/2022	Reconciled	10/20/2022	Accounts Payable	ISELER, ANGELA	\$	55.00
248085	10/14/2022	Reconciled	10/21/2022	Accounts Payable	KICKBUSCH-MARSH, LEAH	\$	145.63
248086	10/14/2022	Reconciled	10/17/2022	Accounts Payable	KOKALY, KIMBERLY	\$	241.00
248087	10/14/2022	Reconciled	12/22/2022	Accounts Payable	LOVELY, MATTHEW D.	\$	305.81
248088	10/14/2022	Reconciled	10/21/2022	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	19,612.36
248089	10/14/2022	Reconciled	11/03/2022	Accounts Payable	MISHCA	\$	37.41
248090	10/14/2022	Reconciled	10/31/2022	Accounts Payable	NEMCSA	\$	42,177.75
248091	10/14/2022	Reconciled	10/17/2022	Accounts Payable	PLAY LEARN AND GROW, INC.	\$	32,216.30
248092	10/14/2022	Reconciled	10/24/2022	Accounts Payable	ROBERTS, TANYA	\$	241.76
248093	10/14/2022	Reconciled	10/20/2022	Accounts Payable	ALLHOUSE, ERIC	\$	189.38
248094	10/14/2022	Reconciled	10/19/2022	Accounts Payable	ANTHONY-REVETTE, LINDSAY	\$	281.25
248095	10/14/2022	Void	10/18/2022	Accounts Payable	ARMSTRONG, AMBER	\$	1,854.74
248096	10/14/2022	Reconciled	10/19/2022	Accounts Payable	ARNOLD SALES	\$	1,688.38
248097	10/14/2022	Reconciled	10/21/2022	Accounts Payable	AT & T	\$	6.54
248098	10/14/2022	Reconciled	11/08/2022	Accounts Payable	AUMOCK, RENEE	\$	185.00
248099	10/14/2022	Reconciled	10/21/2022	Accounts Payable	BAY CITY TREASURER	\$	46.77
248100	10/14/2022	Reconciled	10/19/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	77.76
248101	10/14/2022	Reconciled	10/24/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
248102	10/14/2022	Reconciled	10/20/2022	Accounts Payable	BISKUP, NICOLE	\$	554.50
248103	10/14/2022	Reconciled	10/24/2022	Accounts Payable	BRALEY, NICOLE	\$	72.50
248104	10/14/2022	Reconciled	10/20/2022	Accounts Payable	BRITKO, STACEY	\$	193.06
248105	10/14/2022	Reconciled	10/19/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$	1,308.98
248106	10/14/2022	Reconciled	10/21/2022	Accounts Payable	CINTAS LOCATION #346	\$	255.57
248107	10/14/2022	Reconciled	10/20/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	1,726.08
248108	10/14/2022	Reconciled	10/19/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	523.88
248109	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248110	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248111	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248112	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248113	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248114	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248115	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248116	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248117	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248118	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00

248119	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248120	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248121	10/14/2022	Reconciled	10/28/2022	Accounts Payable	CLINTON COUNTY RESA	\$	275.00
248122	10/14/2022	Reconciled	10/20/2022	Accounts Payable	COMMERCIAL KITCHEN SERVICE	\$	132.80
248123	10/14/2022	Reconciled	10/31/2022	Accounts Payable	CURTIS, STACY	\$	147.50
248124	10/14/2022	Reconciled	11/01/2022	Accounts Payable	DENNIS, SARA	\$	54.38
248125	10/14/2022	Reconciled	10/20/2022	Accounts Payable	DEWITT LUMBER COMPANY	\$	33,867.47
248126	10/14/2022	Reconciled	10/25/2022	Accounts Payable	DOLNEY, ASHLEY	\$	357.41
248127	10/14/2022	Reconciled	10/26/2022	Accounts Payable	Electronix Express/RSR Electronics, Inc.	\$	78.25
248128	10/14/2022	Reconciled	10/24/2022	Accounts Payable	EVERETT, LINDSAY	\$	68.25
248129	10/14/2022	Reconciled	10/31/2022	Accounts Payable	FAUBLE, LEONARD	\$	216.00
248130	10/14/2022	Reconciled	10/21/2022	Accounts Payable	GILLINGS, LAURYN	\$	160.63
248131	10/14/2022	Reconciled	10/20/2022	Accounts Payable	GORNEY, STACY L.	\$	467.50
248132	10/14/2022	Reconciled	10/26/2022	Accounts Payable	GRADOWSKI, RANAE	\$	68.25
248133	10/14/2022	Reconciled	10/19/2022	Accounts Payable	GRAINGER, INC.	\$	104.40
248134	10/14/2022	Reconciled	10/21/2022	Accounts Payable	HAERTEL HEATING COMPANY	\$	24,600.84
248135	10/14/2022	Reconciled	10/21/2022	Accounts Payable	HAGEN FORD, INC.	\$	724.84
248136	10/14/2022	Reconciled	11/09/2022	Accounts Payable	HART, CARA	\$	201.25
248137	10/14/2022	Reconciled	10/19/2022	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	597.79
248138	10/14/2022	Reconciled	11/23/2022	Accounts Payable	KENT, JENILLE	\$	330.63
248139	10/14/2022	Reconciled	10/21/2022	Accounts Payable	LEASURE, NICHOLE	\$	36.38
248140	10/14/2022	Reconciled	10/31/2022	Accounts Payable	LEMERE, JEANNE	\$	209.81
248141	10/14/2022	Reconciled	10/24/2022	Accounts Payable	LOISELLE, LYNNE	\$	1,010.62
248142	10/14/2022	Reconciled	10/24/2022	Accounts Payable	MATLOCK, DARLENE	\$	41.25
248143	10/14/2022	Reconciled	11/01/2022	Accounts Payable	MEININGER, STACEY	\$	453.13
248144	10/14/2022	Reconciled	11/03/2022	Accounts Payable	MISHCA	\$	411.59
248145	10/14/2022	Reconciled	10/25/2022	Accounts Payable	NAPOLITANO, NICOLE	\$	1,173.79
248146	10/14/2022	Reconciled	10/24/2022	Accounts Payable	NASW-MICHIGAN CHAPTER	\$	800.00
248147	10/14/2022	Reconciled	10/21/2022	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	2,984.29
248148	10/14/2022	Reconciled	10/21/2022	Accounts Payable	POLZIN, HOLLY	\$	725.00
248149	10/14/2022	Reconciled	10/24/2022	Accounts Payable	PRO-ED, INC.	\$	1,443.20
248150	10/14/2022	Reconciled	10/21/2022	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	5,048.66
248151	10/14/2022	Reconciled	10/25/2022	Accounts Payable	RADIATION DETECTION	\$	71.12
248152	10/14/2022	Reconciled	10/21/2022	Accounts Payable	RICOH USA, INC	\$	220.65
248153	10/14/2022	Reconciled	10/21/2022	Accounts Payable	RICOH USA, INC	\$	216.67
248154	10/14/2022	Reconciled	10/21/2022	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	407.10
248155	10/14/2022	Reconciled	10/25/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$	675.36
248156	10/14/2022	Reconciled	10/24/2022	Accounts Payable	SOWINSKI, RACHELLE	\$	113.13
248157	10/14/2022	Reconciled	10/25/2022	Accounts Payable	STEVE SEWARD CONSULTING, LLC	\$	1,500.00
248158	10/14/2022	Reconciled	10/31/2022	Accounts Payable	STRZELECKI, KRISTI	\$	828.88
248159	10/14/2022	Reconciled	10/26/2022	Accounts Payable	STUKENT, INC.	\$	1,000.00
248160	10/14/2022	Reconciled	10/21/2022	Accounts Payable	SUTTER, AMANDA RACHELLE	\$	110.00
248161	10/14/2022	Reconciled	10/21/2022	Accounts Payable	TANNER, MOLLY	\$	280.71
248162	10/14/2022	Reconciled	10/21/2022	Accounts Payable	TAUGHER, TARYN	\$	48.13
248163	10/14/2022	Reconciled	10/20/2022	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	220.86
248164	10/14/2022	Reconciled	10/21/2022	Accounts Payable	TRANE U.S. INC.	\$	639.00
248165	10/14/2022	Reconciled	10/21/2022	Accounts Payable	TUNDRA RESTAURANT SUPPLY LLC	\$	352.19
248166	10/14/2022	Reconciled	10/26/2022	Accounts Payable	VALLAD, AMY L.	\$	1,911.46
248167	10/14/2022	Reconciled	10/21/2022	Accounts Payable	VALLAD, ASHLEY	\$	183.13
248168	10/14/2022	Reconciled	10/20/2022	Accounts Payable	VELO LAW OFFICE	\$	192.56
248169	10/14/2022	Reconciled	10/21/2022	Accounts Payable	WEBSTER & GARNER, INC.	\$	1,025.28
248170	10/14/2022	Reconciled	10/25/2022	Accounts Payable	XELLO, INC.	\$	464.47
248171	10/14/2022	Reconciled	10/25/2022	Accounts Payable	ZAGATA, KRISTY	\$	91.25
248172	10/14/2022	Reconciled	10/25/2022	Accounts Payable	ZIELINSKI-ELLIOTT, MICHELLE	\$	106.88
248173	10/21/2022	Reconciled	11/29/2022	Accounts Payable	STEVENS, MARIN	\$	500.00
248174	10/21/2022	Reconciled	10/27/2022	Accounts Payable	ARISING PHOENIX SOLUTIONS	\$	750.00
248175	10/21/2022	Reconciled	10/27/2022	Accounts Payable	BAY COUNTY CHILD & SENIOR CENTERS, INC.	\$	22,774.29
248176	10/21/2022	Reconciled	10/31/2022	Accounts Payable	JOLES, DIANE	\$	90.54
248177	10/21/2022	Reconciled	11/01/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	1,625.00
248178	10/21/2022	Reconciled	10/24/2022	Accounts Payable	SCHMIDT, BARRY	\$	512.26
248179	10/21/2022	Reconciled	10/31/2022	Accounts Payable	STATE STREET ACADEMY	\$	37,999.54
248180	10/21/2022	Reconciled	10/26/2022	Accounts Payable	ACT TEST PANELS LLC	\$	281.78
248181	10/21/2022	Reconciled	11/02/2022	Accounts Payable	AIR FORCE ASSOCIATION	\$	2,050.00
248182	10/21/2022	Reconciled	11/01/2022	Accounts Payable	AIS CONSTRUCTION EQUIPMENT	\$	750.00



248183	10/21/2022	Reconciled	11/01/2022	Accounts Payable	ALERT LANES	\$	46.00
248184	10/21/2022	Reconciled	11/14/2022	Accounts Payable	ALLDATA	\$	1,470.00
248185	10/21/2022	Reconciled	10/27/2022	Accounts Payable	ALRO STEEL CORPORATION	\$	423.46
248186	10/21/2022	Reconciled	10/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$	7,719.77
248187	10/21/2022	Reconciled	12/19/2022	Accounts Payable	ARENAC COMMUNITY CENTER	\$	500.00
248188	10/21/2022	Reconciled	11/04/2022	Accounts Payable	ARMSTRONG, AMBER	\$	917.21
248189	10/21/2022	Reconciled	10/26/2022	Accounts Payable	ARNOLD SALES	\$	783.54
248190	10/21/2022	Reconciled	11/02/2022	Accounts Payable	AT & T	\$	47.81
248191	10/21/2022	Reconciled	11/02/2022	Accounts Payable	AT & T	\$	47.81
248192	10/21/2022	Reconciled	11/02/2022	Accounts Payable	AT & T	\$	555.40
248193	10/21/2022	Reconciled	11/14/2022	Accounts Payable	AT & T	\$	638.92
248194	10/21/2022	Reconciled	10/31/2022	Accounts Payable	AUTO ZONE	\$	98.52
248195	10/21/2022	Reconciled	10/28/2022	Accounts Payable	BAY CITY TREASURER	\$	29.84
248196	10/21/2022	Reconciled	11/02/2022	Accounts Payable	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	\$	3,675.00
248197	10/21/2022	Reconciled	11/04/2022	Accounts Payable	BERRIEN RESA	\$	75.00
248198	10/21/2022	Reconciled	11/14/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
248199	10/21/2022	Reconciled	10/25/2022	Accounts Payable	BIALEK, JILANNE	\$	45.83
248200	10/21/2022	Reconciled	12/06/2022	Accounts Payable	BOETEFUER, THOMAS C.	\$	53.75
248201	10/21/2022	Reconciled	10/26/2022	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	2,525.50
248202	10/21/2022	Reconciled	10/28/2022	Accounts Payable	BRADY, ERICA	\$	129.38
248203	10/21/2022	Reconciled	10/27/2022	Accounts Payable	BRITT HEINZ TREE SERVICE	\$	1,375.00
248204	10/21/2022	Reconciled	11/03/2022	Accounts Payable	BUSINESS PROFESSIONALS OF AMERICA	\$	1,624.00
248205	10/21/2022	Reconciled	11/16/2022	Accounts Payable	BUSINESS PROFESSIONALS OF AMERICA	\$	400.00
248206	10/21/2022	Reconciled	11/16/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	161.16
248207	10/21/2022	Reconciled	11/16/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	48.98
248208	10/21/2022	Reconciled	10/31/2022	Accounts Payable	CHRIST THE KING	\$	80.00
248209	10/21/2022	Reconciled	10/31/2022	Accounts Payable	CINTAS LOCATION #346	\$	696.03
248210	10/21/2022	Reconciled	10/27/2022	Accounts Payable	CLARK, AIMEE	\$	103.75
248211	10/21/2022	Reconciled	10/31/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	212.51
248212	10/21/2022	Reconciled	10/31/2022	Accounts Payable	DABROWSKI, FRANCINE	\$	19.38
248213	10/21/2022	Reconciled	11/03/2022	Accounts Payable	DANIELS, PAMELA	\$	1,298.00
248214	10/21/2022	Reconciled	11/25/2022	Accounts Payable	DYER, RACHEL	\$	250.00
248215	10/21/2022	Reconciled	11/01/2022	Accounts Payable	EDGE PARTNERSHIPS, LLC	\$	125.00
248216	10/21/2022	Reconciled	11/04/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	80.00
248217	10/21/2022	Reconciled	11/02/2022	Accounts Payable	FURTAH, DOUGLAS	\$	130.00
248218	10/21/2022	Open		Accounts Payable	GAZLEY, BROOKE	\$	51.88
248219	10/21/2022	Reconciled	10/27/2022	Accounts Payable	GOALEY , MICHELLE J.	\$	98.25
248220	10/21/2022	Reconciled	11/25/2022	Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$	385.00
248221	10/21/2022	Reconciled	10/28/2022	Accounts Payable	GOURD, JENNIFER	\$	245.24
248222	10/21/2022	Reconciled	10/26/2022	Accounts Payable	GRATIOT-ISABELLA RESD	\$	20.00
248223	10/21/2022	Reconciled	10/27/2022	Accounts Payable	GREAT (LAKES BAY) PARENTS LLC	\$	390.00
248224	10/21/2022	Reconciled	10/28/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	51.00
248225	10/21/2022	Reconciled	11/02/2022	Accounts Payable	HANDY CAFETERIA	\$	170.00
248226	10/21/2022	Reconciled	10/28/2022	Accounts Payable	HERFF JONES	\$	1,984.33
248227	10/21/2022	Reconciled	11/29/2022	Accounts Payable	HONSINGER, JENNIFER	\$	479.55
248228	10/21/2022	Reconciled	11/22/2022	Accounts Payable	HOSA - FUTURE HEALTH PROFESSIONALS	\$	4,680.00
248229	10/21/2022	Reconciled	11/02/2022	Accounts Payable	IT OUTLET, INC.	\$	4,414.74
248230	10/21/2022	Reconciled	10/26/2022	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	430.32
248231	10/21/2022	Reconciled	10/27/2022	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$	3,008.40
248232	10/21/2022	Reconciled	10/31/2022	Accounts Payable	KINNEY, TAMI	\$	233.93
248233	10/21/2022	Reconciled	11/04/2022	Accounts Payable	KLENDER, RICHARD	\$	80.00
248234	10/21/2022	Reconciled	11/14/2022	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	58.83
248235	10/21/2022	Reconciled	11/21/2022	Accounts Payable	KOWALSKI, RICHARD	\$	31.25
248236	10/21/2022	Reconciled	11/01/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	5,617.68
248237	10/21/2022	Reconciled	10/31/2022	Accounts Payable	LAMAR ADVERTISING CO	\$	320.00
248238	10/21/2022	Reconciled	10/31/2022	Accounts Payable	LAMAR ADVERTISING CO	\$	2,450.00
248239	10/21/2022	Reconciled	10/28/2022	Accounts Payable	LEAVITT, TAMMY J.	\$	706.33
248240	10/21/2022	Reconciled	10/28/2022	Accounts Payable	LEPPEK, JASON	\$	43.95
248241	10/21/2022	Reconciled	11/21/2022	Accounts Payable	LITTLE, KATIE	\$	78.56
248242	10/21/2022	Reconciled	10/25/2022	Accounts Payable	LODEWYK, SARA	\$	311.07
248243	10/21/2022	Reconciled	10/28/2022	Accounts Payable	M A S A	\$	90.00
248244	10/21/2022	Reconciled	11/01/2022	Accounts Payable	MICHIGAN SKYWARD USER GROUP	\$	300.00
248245	10/21/2022	Reconciled	01/24/2023	Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$	1,260.00
248246	10/21/2022	Reconciled	11/10/2022	Accounts Payable	MORTENSEN, TAMMY	\$	45.31

248247	10/21/2022	Reconciled	10/27/2022	Accounts Payable	N2Y, LLC	\$	1,314.88
248248	10/21/2022	Reconciled	10/31/2022	Accounts Payable	NAERT, VICTORIA	\$	460.00
248249	10/21/2022	Reconciled	11/15/2022	Accounts Payable	NAPOLITANO, NICOLE	\$	210.00
248250	10/21/2022	Reconciled	11/02/2022	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
248251	10/21/2022	Reconciled	10/28/2022	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
248252	10/21/2022	Reconciled	10/28/2022	Accounts Payable	OFFICE PRODUCTS CENTER	\$	53.37
248253	10/21/2022	Reconciled	11/03/2022	Accounts Payable	PARENTS AS TEACHERS	\$	1,225.00
248254	10/21/2022	Reconciled	10/28/2022	Accounts Payable	PEARSON ASSESSMENTS	\$	139.20
248255	10/21/2022	Reconciled	11/03/2022	Accounts Payable	POLZIN, HOLLY	\$	188.00
248256	10/21/2022	Reconciled	10/28/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	11,720.00
248257	10/21/2022	Reconciled	10/28/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	6,757.50
248258	10/21/2022	Reconciled	10/28/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	5,805.00
248259	10/21/2022	Reconciled	11/07/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	23,191.25
248260	10/21/2022	Reconciled	10/28/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	13,740.00
248261	10/21/2022	Reconciled	10/27/2022	Accounts Payable	PRESENCE LEARNING, INC.	\$	101.07
248262	10/21/2022	Reconciled	11/01/2022	Accounts Payable	PRO-TECH CABLING SYSTEMS, INC.	\$	1,121.92
248263	10/21/2022	Reconciled	12/20/2022	Accounts Payable	RATAJCZAK, ANNETTE	\$	30.00
248264	10/21/2022	Reconciled	10/28/2022	Accounts Payable	SANDLOT SPORTS LLC	\$	748.00
248265	10/21/2022	Reconciled	10/27/2022	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	132,944.57
248266	10/21/2022	Reconciled	10/31/2022	Accounts Payable	SHERWIN-WILLIAMS COMPANY	\$	1,124.74
248267	10/21/2022	Reconciled	11/02/2022	Accounts Payable	STATE OF MICHIGAN - LARA	\$	180.00
248268	10/21/2022	Reconciled	10/26/2022	Accounts Payable	SYSCO DETROIT LLC	\$	4,741.93
248269	10/21/2022	Reconciled	11/03/2022	Accounts Payable	TESTOUT CORPORATION	\$	1,295.00
248270	10/21/2022	Reconciled	10/31/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	90.00
248271	10/21/2022	Reconciled	10/31/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	1,500.00
248272	10/21/2022	Reconciled	10/31/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	300.00
248273	10/21/2022	Reconciled	10/31/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	200.00
248274	10/21/2022	Reconciled	10/31/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	500.00
248275	10/21/2022	Reconciled	10/28/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	156.00
248276	10/21/2022	Reconciled	10/27/2022	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	103.66
248277	10/21/2022	Reconciled	10/28/2022	Accounts Payable	VALLEY ROOFING COMPANY	\$	808.00
248278	10/21/2022	Reconciled	10/26/2022	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	3,304.56
248279	10/21/2022	Reconciled	11/03/2022	Accounts Payable	VANDENBOOM, LORI	\$	59.54
248280	10/21/2022	Reconciled	10/27/2022	Accounts Payable	VERIZON WIRELESS	\$	1.40
248281	10/21/2022	Reconciled	11/23/2022	Accounts Payable	VIEAU, MICHAEL J.	\$	318.75
248282	10/21/2022	Reconciled	10/26/2022	Accounts Payable	WAGNER, GRETCHEN	\$	590.63
248283	10/21/2022	Reconciled	10/27/2022	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	747.55
248284	10/21/2022	Reconciled	11/10/2022	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	83.25
248285	10/21/2022	Reconciled	10/27/2022	Accounts Payable	WOJCIECHOWSKI, JENNIFER	\$	61.25
248286	10/21/2022	Reconciled	10/28/2022	Accounts Payable	ZIMMERMAN, AMANDA	\$	136.88
248287	10/28/2022	Reconciled	11/04/2022	Accounts Payable	A F L A C	\$	100.80
248288	10/28/2022	Reconciled	11/02/2022	Accounts Payable	ACE AMERICAN ALARM CO	\$	75.00
248289	10/28/2022	Reconciled	10/31/2022	Accounts Payable	ALRO STEEL CORPORATION	\$	90.24
248290	10/28/2022	Reconciled	10/31/2022	Accounts Payable	AT & T	\$	554.56
248291	10/28/2022	Reconciled	10/31/2022	Accounts Payable	AT & T	\$	271.07
248292	10/28/2022	Reconciled	11/03/2022	Accounts Payable	BANGOR TOWNSHIP SCHOOLS	\$	154.22
248293	10/28/2022	Reconciled	10/31/2022	Accounts Payable	BAY AREA FORKLIFT, INC.	\$	5,595.70
248294	10/28/2022	Reconciled	11/14/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
248295	10/28/2022	Reconciled	11/01/2022	Accounts Payable	BISKUP, SCOTT	\$	120.60
248296	10/28/2022	Reconciled	10/31/2022	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	785.15
248297	10/28/2022	Reconciled	10/31/2022	Accounts Payable	BOSTICK, MARK	\$	673.13
248298	10/28/2022	Reconciled	11/07/2022	Accounts Payable	BUSH DAY CARE Essexville-Hampton Schools	\$	320.00
248299	10/28/2022	Reconciled	11/04/2022	Accounts Payable	CDW GOVERNMENT	\$	24.85
248300	10/28/2022	Reconciled	10/31/2022	Accounts Payable	CHARDON LABORATORIES, INC	\$	235.00
248301	10/28/2022	Reconciled	10/31/2022	Accounts Payable	CINTAS LOCATION #346	\$	275.07
248302	10/28/2022	Reconciled	11/01/2022	Accounts Payable	COMMUNITY PLAYTHINGS	\$	1,540.00
248303	10/28/2022	Reconciled	11/01/2022	Accounts Payable	CONSTRUCTIVE PLAYTHINGS	\$	528.99
248304	10/28/2022	Reconciled	11/01/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,516.69
248305	10/28/2022	Reconciled	11/03/2022	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	71,204.31
248306	10/28/2022	Reconciled	10/31/2022	Accounts Payable	DEWITT LUMBER COMPANY	\$	18,247.60
248307	10/28/2022	Reconciled	11/02/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$	113.06
248308	10/28/2022	Reconciled	10/31/2022	Accounts Payable	DISCOUNT SEPTIC SERVICE LLC	\$	472.50
248309	10/28/2022	Reconciled	11/01/2022	Accounts Payable	EASTMAN ROAD GREENHOUSES	\$	324.00
248310	10/28/2022	Reconciled	11/04/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	30.00

248311	10/28/2022	Reconciled	11/03/2022	Accounts Payable	ENABLING DEVICES	\$	177.95
248312	10/28/2022	Reconciled	11/01/2022	Accounts Payable	FISH'S LANDSCAPING	\$	340.00
248313	10/28/2022	Reconciled	11/02/2022	Accounts Payable	FURTAH, DOUGLAS	\$	50.00
248314	10/28/2022	Reconciled	10/31/2022	Accounts Payable	GRAINGER, INC.	\$	80.52
248315	10/28/2022	Reconciled	11/01/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	84.00
248316	10/28/2022	Reconciled	10/31/2022	Accounts Payable	HAMPTON CHARTER TOWNSHIP	\$	1,813.63
248317	10/28/2022	Reconciled	11/02/2022	Accounts Payable	HAYES MECHANICAL LLC	\$	2,017.52
248318	10/28/2022	Reconciled	11/03/2022	Accounts Payable	HUNGRY HOWIES	\$	101.88
248319	10/28/2022	Reconciled	11/02/2022	Accounts Payable	IDEXX LABORATORIES, INC	\$	506.56
248320	10/28/2022	Reconciled	11/07/2022	Accounts Payable	IXL LEARNING, INC.	\$	719.00
248321	10/28/2022	Reconciled	11/01/2022	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$	1,811.83
248322	10/28/2022	Reconciled	11/01/2022	Accounts Payable	KENNICOTT BROTHERS COMPANY, INC.	\$	745.15
248323	10/28/2022	Reconciled	11/04/2022	Accounts Payable	KLENDER, RICHARD	\$	50.00
248324	10/28/2022	Reconciled	11/03/2022	Accounts Payable	LAMAR ADVERTISING CO	\$	1,600.00
248325	10/28/2022	Reconciled	10/31/2022	Accounts Payable	NATURAL PLAYGROUNDS SHOP LLC	\$	432.90
248326	10/28/2022	Reconciled	11/01/2022	Accounts Payable	NETSOURCE ONE, INC.	\$	13,066.00
248327	10/28/2022	Reconciled	11/21/2022	Accounts Payable	OFFICE PRODUCTS CENTER	\$	35.58
248328	10/28/2022	Reconciled	11/03/2022	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	5,546.40
248329	10/28/2022	Reconciled	11/01/2022	Accounts Payable	PHILLIP S. STRAIN, Ph.D.	\$	5,000.00
248330	10/28/2022	Reconciled	11/03/2022	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	4,772.26
248331	10/28/2022	Reconciled	10/31/2022	Accounts Payable	RICHARDSON, BRENDA	\$	21.16
248332	10/28/2022	Reconciled	11/01/2022	Accounts Payable	RIFTON EQUIPMENT	\$	3,228.00
248333	10/28/2022	Reconciled	11/08/2022	Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$	570.00
248334	10/28/2022	Reconciled	10/31/2022	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	1,461.18
248335	10/28/2022	Reconciled	10/31/2022	Accounts Payable	SCHOOL'S IN, LLC.	\$	2,231.02
248336	10/28/2022	Reconciled	11/08/2022	Accounts Payable	SCHOTT, TRACY	\$	38.75
248337	10/28/2022	Reconciled	11/04/2022	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	199.50
248338	10/28/2022	Reconciled	10/31/2022	Accounts Payable	SEQUIN LUMBER	\$	2,221.55
248339	10/28/2022	Reconciled	11/01/2022	Accounts Payable	SKILLS USA	\$	280.00
248340	10/28/2022	Reconciled	11/02/2022	Accounts Payable	SKILLS USA MICHIGAN	\$	1,500.00
248341	10/28/2022	Reconciled	11/08/2022	Accounts Payable	STEFFEN, LISA A.	\$	710.00
248342	10/28/2022	Reconciled	10/31/2022	Accounts Payable	SUMMIT SPEECH THERAPY, LLC	\$	2,000.00
248343	10/28/2022	Reconciled	11/02/2022	Accounts Payable	SYSCO DETROIT LLC	\$	3,275.38
248344	10/28/2022	Reconciled	10/31/2022	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
248345	10/28/2022	Reconciled	11/01/2022	Accounts Payable	TRI-CITY FIRE PROTECTION COMPANY	\$	2,573.00
248346	10/28/2022	Reconciled	11/17/2022	Accounts Payable	TROGAN, AMY MICHELLE	\$	107.88
248347	10/28/2022	Reconciled	11/07/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	156.00
248348	10/28/2022	Reconciled	11/04/2022	Accounts Payable	VALLEY ROOFING COMPANY	\$	226.00
248349	10/28/2022	Reconciled	10/31/2022	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	1,543.57
248350	10/28/2022	Reconciled	10/31/2022	Accounts Payable	VELO LAW OFFICE	\$	187.94
248351	10/28/2022	Reconciled	11/01/2022	Accounts Payable	VERIZON WIRELESS	\$	2,081.76
248352	10/27/2022	Reconciled	10/31/2022	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	26,157.86
248353	10/27/2022	Reconciled	11/01/2022	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$	18,151.75
248354	10/27/2022	Reconciled	11/01/2022	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,462.97
248355	10/27/2022	Reconciled	10/31/2022	Accounts Payable	MESSA - 350	\$	379,221.12
248356	11/11/2022	Reconciled	11/17/2022	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,462.97
248357	11/11/2022	Reconciled	11/21/2022	Accounts Payable	MADISON NATIONAL LIFE INS	\$	1,814.40
248358	11/11/2022	Reconciled	11/21/2022	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$	1,286.75
248359	11/11/2022	Reconciled	11/30/2022	Accounts Payable	AIS CONSTRUCTION EQUIPMENT	\$	32,458.33
248360	11/11/2022	Reconciled	11/21/2022	Accounts Payable	APPLE COMPUTER INC	\$	1,495.00
248361	11/11/2022	Reconciled	11/17/2022	Accounts Payable	ARNOLD SALES	\$	9,396.12
248362	11/11/2022	Reconciled	11/18/2022	Accounts Payable	ASSOC FOR CAREER AND TECH EDU	\$	695.00
248363	11/11/2022	Reconciled	11/18/2022	Accounts Payable	ASSOC FOR CAREER AND TECH EDU	\$	695.00
248364	11/11/2022	Reconciled	11/18/2022	Accounts Payable	ASSOC FOR CAREER AND TECH EDU	\$	525.00
248365	11/11/2022	Reconciled	11/18/2022	Accounts Payable	ASSOC FOR CAREER AND TECH EDU	\$	150.00
248366	11/11/2022	Reconciled	11/17/2022	Accounts Payable	AT & T	\$	771.55
248367	11/11/2022	Reconciled	12/01/2022	Accounts Payable	BARTLETTE, ALLISON	\$	237.38
248368	11/11/2022	Reconciled	11/17/2022	Accounts Payable	BAY CITY TREASURER	\$	25.28
248369	11/11/2022	Reconciled	11/17/2022	Accounts Payable	BAY CITY TREASURER	\$	604.00
248370	11/11/2022	Reconciled	11/29/2022	Accounts Payable	BEHMLANDER, PATRICIA	\$	31.88
248371	11/11/2022	Reconciled	11/17/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
248372	11/11/2022	Reconciled	11/18/2022	Accounts Payable	BIALEK, JILANNE	\$	52.88
248373	11/11/2022	Reconciled	12/06/2022	Accounts Payable	BOETFUEUR, THOMAS C.	\$	53.75
248374	11/11/2022	Reconciled	12/02/2022	Accounts Payable	BPA REGION 7	\$	2,240.00

248375	11/11/2022	Reconciled	11/21/2022	Accounts Payable	BRIGGS, BETHANY	\$	201.88
248376	11/11/2022	Reconciled	11/17/2022	Accounts Payable	BRITKO, STACEY	\$	192.69
248377	11/11/2022	Reconciled	11/23/2022	Accounts Payable	BUTZU, KATIE	\$	2,802.18
248378	11/11/2022	Reconciled	11/17/2022	Accounts Payable	BYCRAFT, MALLORY	\$	302.19
248379	11/11/2022	Reconciled	11/18/2022	Accounts Payable	CDW GOVERNMENT	\$	24.79
248380	11/11/2022	Reconciled	11/16/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$	1,281.84
248381	11/11/2022	Reconciled	11/21/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	48.98
248382	11/11/2022	Reconciled	11/21/2022	Accounts Payable	CHRIST THE KING	\$	47.00
248383	11/11/2022	Reconciled	11/21/2022	Accounts Payable	CINTAS LOCATION #346	\$	996.33
248384	11/11/2022	Reconciled	11/16/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	521.82
248385	11/11/2022	Reconciled	11/18/2022	Accounts Payable	COCHLEAR AMERICAS	\$	130.00
248386	11/11/2022	Reconciled	11/18/2022	Accounts Payable	COMMUNITY PLAYTHINGS	\$	710.00
248387	11/11/2022	Reconciled	11/22/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	991.82
248388	11/11/2022	Reconciled	11/22/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	74.53
248389	11/11/2022	Reconciled	11/22/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	3,630.16
248390	11/11/2022	Reconciled	11/22/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	179.84
248391	11/11/2022	Reconciled	11/22/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	607.35
248392	11/11/2022	Reconciled	11/22/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	556.94
248393	11/11/2022	Reconciled	11/22/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	6,332.75
248394	11/11/2022	Reconciled	11/21/2022	Accounts Payable	CRETE, WHITNEY	\$	303.25
248395	11/11/2022	Reconciled	11/17/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$	632.44
248396	11/11/2022	Reconciled	11/18/2022	Accounts Payable	EBLI TEACH THE WORLD TO READ LLC	\$	40,000.00
248397	11/11/2022	Reconciled	11/18/2022	Accounts Payable	ENABLING DEVICES	\$	642.85
248398	11/11/2022	Reconciled	11/17/2022	Accounts Payable	FITZGERALD, KATIE	\$	1,029.95
248399	11/11/2022	Reconciled	12/09/2022	Accounts Payable	FORREST, JARED	\$	22.50
248400	11/11/2022	Reconciled	11/21/2022	Accounts Payable	FP MAILING SYSTEMS	\$	164.30
248401	11/11/2022	Reconciled	12/12/2022	Accounts Payable	FURTAH, DOUGLAS	\$	80.00
248402	11/11/2022	Reconciled	11/17/2022	Accounts Payable	HAGEN FORD, INC.	\$	1,169.44
248403	11/11/2022	Reconciled	12/21/2022	Accounts Payable	HALEY-STEIN, KIMBERLY	\$	531.88
248404	11/11/2022	Reconciled	12/01/2022	Accounts Payable	HANDY CAFETERIA	\$	443.50
248405	11/11/2022	Reconciled	11/29/2022	Accounts Payable	HIATT, IVY	\$	151.88
248406	11/11/2022	Reconciled	11/22/2022	Accounts Payable	HIDALGO ENTERTAINMENT	\$	175.00
248407	11/11/2022	Reconciled	01/18/2023	Accounts Payable	HOFFMAN, TRACI	\$	61.03
248408	11/11/2022	Reconciled	11/29/2022	Accounts Payable	HUGO, ALYSSA	\$	791.13
248409	11/11/2022	Reconciled	11/21/2022	Accounts Payable	HUGO'S LOCK SERVICE	\$	251.00
248410	11/11/2022	Reconciled	11/17/2022	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	127.28
248411	11/11/2022	Reconciled	12/05/2022	Accounts Payable	KAIN, AMY	\$	786.25
248412	11/11/2022	Reconciled	11/28/2022	Accounts Payable	KLENDER, RICHARD	\$	80.00
248413	11/11/2022	Reconciled	11/21/2022	Accounts Payable	KOWALSKI, RICHARD	\$	31.25
248414	11/11/2022	Reconciled	11/18/2022	Accounts Payable	KREMER, NATALIE	\$	814.99
248415	11/11/2022	Reconciled	12/13/2022	Accounts Payable	KREIVINGHAUS, JENNIFER	\$	25.00
248416	11/11/2022	Reconciled	11/17/2022	Accounts Payable	LEAVITT, TAMMY J.	\$	41.10
248417	11/11/2022	Reconciled	11/21/2022	Accounts Payable	LONDROY, SARAH	\$	353.13
248418	11/11/2022	Reconciled	11/21/2022	Accounts Payable	M I S E C	\$	10,426.37
248419	11/11/2022	Reconciled	11/18/2022	Accounts Payable	MATLOCK, DARLENE	\$	283.92
248420	11/11/2022	Reconciled	11/18/2022	Accounts Payable	MICHIGAN READING ASSOCIATION	\$	240.00
248421	11/11/2022	Reconciled	11/18/2022	Accounts Payable	MICHIGAN READING ASSOCIATION	\$	240.00
248422	11/11/2022	Reconciled	11/18/2022	Accounts Payable	MICHIGAN READING ASSOCIATION	\$	240.00
248423	11/11/2022	Reconciled	11/18/2022	Accounts Payable	MICHIGAN READING ASSOCIATION	\$	240.00
248424	11/11/2022	Reconciled	11/18/2022	Accounts Payable	MICHIGAN READING ASSOCIATION	\$	240.00
248425	11/11/2022	Reconciled	11/18/2022	Accounts Payable	MICHIGAN READING ASSOCIATION	\$	240.00
248426	11/11/2022	Reconciled	11/21/2022	Accounts Payable	MOBILE MINI, INC	\$	205.53
248427	11/11/2022	Reconciled	11/25/2022	Accounts Payable	NAPOLITANO, NICOLE	\$	258.13
248428	11/11/2022	Reconciled	11/21/2022	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
248429	11/11/2022	Reconciled	11/22/2022	Accounts Payable	NORMAN, JAMEY LYNN	\$	323.88
248430	11/11/2022	Reconciled	11/17/2022	Accounts Payable	NUECHTERLEIN ELECTRIC, INC.	\$	180.00
248431	11/11/2022	Reconciled	11/23/2022	Accounts Payable	ONE SOURCE SUPPLY LLC	\$	843.75
248432	11/11/2022	Reconciled	11/21/2022	Accounts Payable	OTIS ELEVATOR COMPANY	\$	250.00
248433	11/11/2022	Reconciled	11/30/2022	Accounts Payable	PHELAN, JULIE	\$	123.75
248434	11/11/2022	Reconciled	11/17/2022	Accounts Payable	PINNACLE DESIGN	\$	3,619.10
248435	11/11/2022	Reconciled	11/18/2022	Accounts Payable	POTTS, ASHLEY	\$	14.06
248436	11/11/2022	Reconciled	12/01/2022	Accounts Payable	RADIATION DETECTION	\$	71.12
248437	11/11/2022	Reconciled	11/21/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	78.18
248438	11/11/2022	Reconciled	11/21/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	364.82

248439	11/11/2022	Reconciled	11/21/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	231.05
248440	11/11/2022	Reconciled	11/21/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	868.79
248441	11/11/2022	Reconciled	11/21/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	84.84
248442	11/11/2022	Reconciled	11/21/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	36.72
248443	11/11/2022	Reconciled	11/17/2022	Accounts Payable	SAGINAW KNITTING MILLS, INC	\$	2,141.18
248444	11/11/2022	Reconciled	11/21/2022	Accounts Payable	SCHALK, MOLLY	\$	78.13
248445	11/11/2022	Reconciled	11/30/2022	Accounts Payable	SEWARD, KELLIE	\$	450.44
248446	11/11/2022	Reconciled	12/02/2022	Accounts Payable	SKROCKI, ANDREA K.	\$	485.63
248447	11/11/2022	Reconciled	12/02/2022	Accounts Payable	SMILLIE PLUMBING & HEATING, INC.	\$	391,767.00
248448	11/11/2022	Reconciled	11/18/2022	Accounts Payable	STANDARD ELECTRIC	\$	2,157.26
248449	11/11/2022	Reconciled	11/23/2022	Accounts Payable	STEFFEN, LISA A.	\$	178.00
248450	11/11/2022	Reconciled	11/18/2022	Accounts Payable	STOPKA, ROBERT JAIME	\$	54.38
248451	11/11/2022	Reconciled	11/23/2022	Accounts Payable	SZEBACH, ANGIE	\$	665.94
248452	11/11/2022	Reconciled	11/22/2022	Accounts Payable	T-MOBILE	\$	884.40
248453	11/11/2022	Reconciled	12/12/2022	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
248454	11/11/2022	Reconciled	11/29/2022	Accounts Payable	TRI-CITY BRAKE & MUFFLER	\$	326.62
248455	11/11/2022	Reconciled	11/21/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	156.00
248456	11/11/2022	Reconciled	11/23/2022	Accounts Payable	VALLAD, AMY L.	\$	309.38
248457	11/11/2022	Reconciled	11/17/2022	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	1,218.91
248458	11/11/2022	Reconciled	11/22/2022	Accounts Payable	VANPETTEN, SYDNEY	\$	94.84
248459	11/11/2022	Reconciled	11/22/2022	Accounts Payable	VANTOL, KENNETH RICHARD	\$	168.13
248460	11/11/2022	Reconciled	12/06/2022	Accounts Payable	WALKER, KARISSA	\$	243.75
248461	11/11/2022	Reconciled	11/18/2022	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	723.46
248462	11/11/2022	Reconciled	11/30/2022	Accounts Payable	WISENBACH, SARA	\$	14.38
248463	11/11/2022	Reconciled	11/21/2022	Accounts Payable	WOJCIK, GARRETT D.	\$	45.00
248464	11/11/2022	Reconciled	11/29/2022	Accounts Payable	ZETTLE, LISA	\$	168.38
248465	11/11/2022	Reconciled	11/21/2022	Accounts Payable	DINSMORE, MADISIN	\$	500.00
248466	11/16/2022	Reconciled	11/22/2022	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	2,474.91
248467	11/18/2022	Reconciled	11/21/2022	Accounts Payable	MESSA - 350	\$	367,000.52
248468	11/18/2022	Reconciled	11/22/2022	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$	18,151.75
248469	11/18/2022	Reconciled	11/25/2022	Accounts Payable	ALRO STEEL CORPORATION	\$	722.06
248470	11/18/2022	Reconciled	11/23/2022	Accounts Payable	ANTHONY-REVETTE, LINDSAY	\$	180.63
248471	11/18/2022	Reconciled	11/28/2022	Accounts Payable	ARCHIVE SUPPLIES, INC.	\$	733.56
248472	11/18/2022	Reconciled	11/25/2022	Accounts Payable	ARISING PHOENIX SOLUTIONS	\$	112.50
248473	11/18/2022	Reconciled	11/23/2022	Accounts Payable	ARNOLD SALES	\$	946.44
248474	11/18/2022	Reconciled	11/25/2022	Accounts Payable	AT & T	\$	6.54
248475	11/18/2022	Reconciled	11/25/2022	Accounts Payable	AT & T	\$	47.87
248476	11/18/2022	Reconciled	11/25/2022	Accounts Payable	AT & T	\$	47.87
248477	11/18/2022	Reconciled	11/25/2022	Accounts Payable	AT & T	\$	552.53
248478	11/18/2022	Reconciled	11/25/2022	Accounts Payable	AT & T	\$	637.46
248479	11/18/2022	Reconciled	11/28/2022	Accounts Payable	AUTO ZONE	\$	1,729.59
248480	11/18/2022	Reconciled	11/25/2022	Accounts Payable	BALLARD, KELLY	\$	608.75
248481	11/18/2022	Reconciled	12/01/2022	Accounts Payable	BANGOR TOWNSHIP SCHOOLS	\$	1,106.06
248482	11/18/2022	Reconciled	11/28/2022	Accounts Payable	BAY AREA CHAMBER OF COMMERCE	\$	403.70
248483	11/18/2022	Reconciled	11/30/2022	Accounts Payable	BAY CITY SCHOOL DISTRICT	\$	40,918.00
248484	11/18/2022	Reconciled	11/28/2022	Accounts Payable	BECKER'S SCHOOL SUPPLIES	\$	861.11
248485	11/18/2022	Reconciled	11/30/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	183.34
248486	11/18/2022	Reconciled	11/29/2022	Accounts Payable	BOON, JILL	\$	19.38
248487	11/18/2022	Reconciled	11/23/2022	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	2,315.73
248488	11/18/2022	Reconciled	11/30/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	161.16
248489	11/18/2022	Reconciled	11/25/2022	Accounts Payable	CHESNEY, TIFFANY	\$	102.50
248490	11/18/2022	Reconciled	11/30/2022	Accounts Payable	CINTAS LOCATION #346	\$	378.30
248491	11/18/2022	Reconciled	11/29/2022	Accounts Payable	CLARK HILL PLC	\$	3,907.00
248492	11/18/2022	Reconciled	11/30/2022	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	440.00
248493	11/18/2022	Reconciled	11/25/2022	Accounts Payable	CLEAN AND CLEAR WINDOW CLEANING	\$	800.00
248494	11/18/2022	Reconciled	11/28/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	237.97
248495	11/18/2022	Reconciled	11/28/2022	Accounts Payable	COVETRUS NORTH AMERICA	\$	159.13
248496	11/18/2022	Reconciled	11/30/2022	Accounts Payable	CUTTING EDGE	\$	441.00
248497	11/18/2022	Reconciled	01/18/2023	Accounts Payable	DARDAS, KATHLEEN	\$	57.63
248498	11/18/2022	Reconciled	12/02/2022	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	1,415.81
248499	11/18/2022	Reconciled	12/02/2022	Accounts Payable	DENNIS, SARA	\$	58.75
248500	11/18/2022	Reconciled	11/25/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$	540.49
248501	11/18/2022	Reconciled	11/25/2022	Accounts Payable	DUNTON, STEPHANIE	\$	111.25
248502	11/18/2022	Reconciled	11/25/2022	Accounts Payable	DYER, RACHEL	\$	190.00

248503	11/18/2022	Reconciled	11/30/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	30.00
248504	11/18/2022	Reconciled	11/30/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	30.00
248505	11/18/2022	Reconciled	11/30/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	40.00
248506	11/18/2022	Reconciled	11/30/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	40.00
248507	11/18/2022	Reconciled	11/30/2022	Accounts Payable	ELECTROCYCLE, INC.	\$	30.00
248508	11/18/2022	Reconciled	12/08/2022	Accounts Payable	FIREHOUSE SUBS	\$	175.83
248509	11/18/2022	Reconciled	12/20/2022	Accounts Payable	GENO, KRISTI	\$	38.13
248510	11/18/2022	Reconciled	11/28/2022	Accounts Payable	GILLINGS, LAURYN	\$	125.63
248511	11/18/2022	Reconciled	11/28/2022	Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$	245.00
248512	11/18/2022	Reconciled	12/01/2022	Accounts Payable	GRAMPA TONY'S FAMILY RESTAURANT	\$	3,838.00
248513	11/18/2022	Reconciled	12/08/2022	Accounts Payable	GREAT (LAKES BAY) PARENTS LLC	\$	390.00
248514	11/18/2022	Reconciled	11/28/2022	Accounts Payable	GREENE'S GAS COMPANY	\$	28.68
248515	11/18/2022	Reconciled	11/29/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	100.00
248516	11/18/2022	Reconciled	11/23/2022	Accounts Payable	HAERTEL HEATING COMPANY	\$	347.00
248517	11/18/2022	Reconciled	11/25/2022	Accounts Payable	HAGEN FORD, INC.	\$	1,210.00
248518	11/18/2022	Reconciled	12/07/2022	Accounts Payable	HANDY CAFETERIA	\$	127.50
248519	11/18/2022	Reconciled	11/29/2022	Accounts Payable	HONSINGER, JENNIFER	\$	71.08
248520	11/18/2022	Reconciled	11/23/2022	Accounts Payable	I.T.I. INC	\$	548.56
248521	11/18/2022	Reconciled	11/30/2022	Accounts Payable	JACKSON, KATRINA MARIE	\$	300.00
248522	11/18/2022	Reconciled	11/29/2022	Accounts Payable	JANWAY COMPANY USA, INC.	\$	1,645.00
248523	11/18/2022	Reconciled	11/28/2022	Accounts Payable	JOSEPH M. DAY COMPANY	\$	450.97
248524	11/18/2022	Reconciled	11/28/2022	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$	11,283.22
248525	11/18/2022	Reconciled	11/25/2022	Accounts Payable	KENNICOTT BROTHERS COMPANY, INC.	\$	254.69
248526	11/18/2022	Reconciled	11/25/2022	Accounts Payable	KERNSTOCK , KIMBERLY , A.	\$	178.13
248527	11/18/2022	Reconciled	11/29/2022	Accounts Payable	KICKBUSCH-MARSH, LEAH	\$	206.88
248528	11/18/2022	Reconciled	11/25/2022	Accounts Payable	KIMBALL MIDWEST	\$	218.30
248529	11/18/2022	Reconciled	11/21/2022	Accounts Payable	KOKALY, KIMBERLY	\$	186.25
248530	11/18/2022	Reconciled	11/28/2022	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	75.48
248531	11/18/2022	Reconciled	11/30/2022	Accounts Payable	KOWALSKI, LORI A.	\$	100.00
248532	11/18/2022	Reconciled	12/02/2022	Accounts Payable	L. J. GAGLIARDI, LLC	\$	3,500.00
248533	11/18/2022	Reconciled	12/08/2022	Accounts Payable	LAKE, KAYLA	\$	786.51
248534	11/18/2022	Reconciled	11/29/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	2,112.30
248535	11/18/2022	Reconciled	11/28/2022	Accounts Payable	LAMAR ADVERTISING CO	\$	2,450.00
248536	11/18/2022	Reconciled	11/28/2022	Accounts Payable	LINCOLN ELECTRIC COMPANY	\$	980.00
248537	11/18/2022	Reconciled	11/28/2022	Accounts Payable	LODEWYK, SARA	\$	1,844.16
248538	11/18/2022	Reconciled	11/25/2022	Accounts Payable	LOUCHART, PAULA	\$	19.38
248539	11/18/2022	Reconciled	12/02/2022	Accounts Payable	MARKEY, JACQUELINE	\$	18.75
248540	11/18/2022	Reconciled	11/25/2022	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	4,345.00
248541	11/18/2022	Reconciled	11/28/2022	Accounts Payable	MCBRIDE, BRIAN	\$	232.50
248542	11/18/2022	Reconciled	11/23/2022	Accounts Payable	MCCULLOUGH, HAILEY	\$	76.88
248543	11/18/2022	Reconciled	11/30/2022	Accounts Payable	MEMSPA	\$	99.00
248544	11/18/2022	Reconciled	11/28/2022	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	7,749.36
248545	11/18/2022	Reconciled	11/30/2022	Accounts Payable	MICHIGAN WORKS!	\$	312.92
248546	11/18/2022	Reconciled	11/30/2022	Accounts Payable	MMH CLEARINGHOUSE	\$	128.00
248547	11/18/2022	Reconciled	11/29/2022	Accounts Payable	NAERT, VICTORIA	\$	517.50
248548	11/18/2022	Reconciled	11/28/2022	Accounts Payable	NAZDAR COMPANY	\$	1,275.77
248549	11/18/2022	Reconciled	12/23/2022	Accounts Payable	NORMAN, JAMEY LYNN	\$	323.88
248550	11/18/2022	Reconciled	11/28/2022	Accounts Payable	NOVAK, TRACY R.	\$	140.63
248551	11/18/2022	Reconciled	12/06/2022	Accounts Payable	O'NEILL, SALLE J.	\$	26.40
248552	11/18/2022	Reconciled	12/01/2022	Accounts Payable	OSOSKI, THOMAS	\$	68.25
248553	11/18/2022	Reconciled	12/01/2022	Accounts Payable	PARENTS AS TEACHERS	\$	800.00
248554	11/18/2022	Reconciled	11/28/2022	Accounts Payable	PAWLAK, COREY	\$	192.15
248555	11/18/2022	Reconciled	12/01/2022	Accounts Payable	PEARCE, LEANNE	\$	91.56
248556	11/18/2022	Reconciled	11/25/2022	Accounts Payable	PEARSON ASSESSMENTS	\$	5,582.98
248557	11/18/2022	Reconciled	11/30/2022	Accounts Payable	PLAY LEARN AND GROW, INC.	\$	32,209.43
248558	11/18/2022	Reconciled	11/25/2022	Accounts Payable	POCKRANDT, JASON	\$	55.00
248559	11/18/2022	Reconciled	12/01/2022	Accounts Payable	RADIATION DETECTION	\$	71.12
248560	11/18/2022	Reconciled	12/08/2022	Accounts Payable	RICCOMINI, PAUL JAY	\$	2,500.00
248561	11/18/2022	Reconciled	11/28/2022	Accounts Payable	RICOH USA, INC	\$	535.39
248562	11/18/2022	Reconciled	11/28/2022	Accounts Payable	RICOH USA, INC	\$	1,680.50
248563	11/18/2022	Reconciled	11/28/2022	Accounts Payable	RICOH USA, INC	\$	1,231.34
248564	11/18/2022	Reconciled	11/28/2022	Accounts Payable	RICOH USA, INC	\$	216.67
248565	11/18/2022	Reconciled	11/28/2022	Accounts Payable	RICOH USA, INC	\$	3,390.75
248566	11/18/2022	Reconciled	12/02/2022	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	825.36

248567	11/18/2022	Reconciled	11/25/2022	Accounts Payable	SCHMIDT, BARRY	\$	185.00
248568	11/18/2022	Reconciled	12/01/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$	503.93
248569	11/18/2022	Reconciled	11/25/2022	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	291.20
248570	11/18/2022	Reconciled	12/01/2022	Accounts Payable	SHEPPARD, TIFFANY	\$	332.13
248571	11/18/2022	Reconciled	11/28/2022	Accounts Payable	SMITH, REBECCA	\$	896.25
248572	11/18/2022	Reconciled	12/06/2022	Accounts Payable	SOCIAL THINKING	\$	69.60
248573	11/18/2022	Reconciled	11/28/2022	Accounts Payable	SONOVA USA, INC.	\$	2,694.24
248574	11/18/2022	Reconciled	12/09/2022	Accounts Payable	STATE OF MICHIGAN	\$	32,500.00
248575	11/18/2022	Reconciled	12/05/2022	Accounts Payable	STEFFEN, LISA A.	\$	178.00
248576	11/18/2022	Reconciled	11/28/2022	Accounts Payable	SUTTER, AMANDA RACHELLE	\$	165.00
248577	11/18/2022	Reconciled	11/23/2022	Accounts Payable	SYSCO DETROIT LLC	\$	5,669.07
248578	11/18/2022	Reconciled	12/09/2022	Accounts Payable	TANNER, MOLLY	\$	496.90
248579	11/18/2022	Reconciled	11/23/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$	4,785.00
248580	11/18/2022	Reconciled	01/31/2023	Accounts Payable	TOBIN, DANYEL	\$	14.38
248581	11/18/2022	Reconciled	11/30/2022	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	633.08
248582	11/18/2022	Reconciled	11/29/2022	Accounts Payable	VALLAD, ASHLEY	\$	164.06
248583	11/18/2022	Reconciled	11/30/2022	Accounts Payable	VALLEY ROOFING COMPANY	\$	99.00
248584	11/18/2022	Reconciled	11/23/2022	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	5,015.72
248585	11/18/2022	Reconciled	12/01/2022	Accounts Payable	VAN HORN, BRENT	\$	223.75
248586	11/18/2022	Reconciled	11/29/2022	Accounts Payable	VERIZON WIRELESS	\$	1.40
248587	11/18/2022	Reconciled	11/23/2022	Accounts Payable	WEINLANDER FITZHUGH	\$	2,700.00
248588	11/18/2022	Reconciled	11/28/2022	Accounts Payable	WELTER, SUSAN	\$	324.63
248589	11/18/2022	Reconciled	11/25/2022	Accounts Payable	WESTERN STATES ENVELOPE & LABEL	\$	138.23
248590	11/18/2022	Reconciled	11/30/2022	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	516.84
248591	11/18/2022	Reconciled	12/14/2022	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	184.00
248592	11/18/2022	Reconciled	11/29/2022	Accounts Payable	WIMSATT BUILDING MATERIALS CORPORATION	\$	6,301.09
248593	11/18/2022	Reconciled	11/30/2022	Accounts Payable	WISENBACH, SARA	\$	99.38
248594	11/18/2022	Reconciled	11/23/2022	Accounts Payable	WOLCOTT, BARBIE	\$	68.25
248595	11/18/2022	Reconciled	11/28/2022	Accounts Payable	ZIMMERMAN, AMANDA	\$	169.38
248596	11/23/2022	Reconciled	11/30/2022	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	19,711.06
248597	11/23/2022	Reconciled	12/14/2022	Accounts Payable	AUGRES-SIMS SCHOOL DISTRICT	\$	40,561.74
248598	11/23/2022	Reconciled	12/01/2022	Accounts Payable	BANGOR TOWNSHIP SCHOOLS	\$	247,331.54
248599	11/23/2022	Reconciled	12/09/2022	Accounts Payable	BAY CITY ACADEMY	\$	48,057.10
248600	11/23/2022	Reconciled	12/08/2022	Accounts Payable	BAY CITY SCHOOL DISTRICT	\$	643,170.64
248601	11/23/2022	Reconciled	12/12/2022	Accounts Payable	BAY-ARENAC COMM HIGH SCHL	\$	15,745.84
248602	11/23/2022	Reconciled	12/01/2022	Accounts Payable	ESSEXVILLE-HAMPTON SCHOOLS	\$	150,090.05
248603	11/23/2022	Reconciled	12/08/2022	Accounts Payable	PINCONNING AREA SCHOOLS	\$	113,916.32
248604	11/23/2022	Reconciled	12/12/2022	Accounts Payable	STANDISH-STERLING SCHOOLS	\$	144,190.85
248605	11/23/2022	Reconciled	12/01/2022	Accounts Payable	STATE STREET ACADEMY	\$	19,782.19
248606	11/23/2022	Reconciled	12/07/2022	Accounts Payable	A F L A C	\$	100.80
248607	11/23/2022	Reconciled	12/06/2022	Accounts Payable	ABBY CANDLES INC	\$	11,882.32
248608	11/23/2022	Reconciled	12/05/2022	Accounts Payable	ALLEGRO MEDICAL	\$	38.91
248609	11/23/2022	Reconciled	11/29/2022	Accounts Payable	ALRO STEEL CORPORATION	\$	161.90
248610	11/23/2022	Reconciled	11/30/2022	Accounts Payable	ARNOLD SALES	\$	141.33
248611	11/23/2022	Reconciled	12/02/2022	Accounts Payable	ASSOC FOR CAREER AND TECH EDU	\$	150.00
248612	11/23/2022	Reconciled	12/02/2022	Accounts Payable	AT & T	\$	273.35
248613	11/23/2022	Reconciled	11/30/2022	Accounts Payable	AYERS, JENNIFER	\$	840.50
248614	11/23/2022	Reconciled	11/30/2022	Accounts Payable	BEGICK NURSERY & GARDEN CENTER INC	\$	201.47
248615	11/23/2022	Reconciled	11/30/2022	Accounts Payable	BELLOR, LISA	\$	896.38
248616	11/23/2022	Reconciled	12/01/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
248617	11/23/2022	Reconciled	11/25/2022	Accounts Payable	BIALEK, JILANNE	\$	170.25
248618	11/23/2022	Reconciled	12/01/2022	Accounts Payable	BRITKO, STACEY	\$	550.20
248619	11/23/2022	Reconciled	12/05/2022	Accounts Payable	BUSINESS PROFESSIONALS OF AMERICA	\$	574.00
248620	11/23/2022	Reconciled	12/13/2022	Accounts Payable	BUSINESS PROFESSIONALS OF AMERICA	\$	1,287.00
248621	11/23/2022	Open		Accounts Payable	BUTZU, KATIE	\$	87.00
248622	11/23/2022	Reconciled	11/30/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$	111.40
248623	11/23/2022	Reconciled	11/30/2022	Accounts Payable	CHARDON LABORATORIES, INC	\$	509.50
248624	11/23/2022	Reconciled	12/01/2022	Accounts Payable	CINTAS LOCATION #346	\$	327.66
248625	11/23/2022	Reconciled	12/01/2022	Accounts Payable	COPPLER, DAVID	\$	152.50
248626	11/23/2022	Reconciled	11/30/2022	Accounts Payable	DEWITT LUMBER COMPANY	\$	652.21
248627	11/23/2022	Reconciled	12/02/2022	Accounts Payable	DUNN HARDWARE & SUPPLY, INC.	\$	248.88
248628	11/23/2022	Reconciled	12/12/2022	Accounts Payable	EDGE PARTNERSHIPS, LLC	\$	1,500.00
248629	11/23/2022	Reconciled	12/05/2022	Accounts Payable	FAILING, CHRISANN	\$	96.56
248630	11/23/2022	Reconciled	12/12/2022	Accounts Payable	FINDAWAY WORLD, LLC	\$	611.88

248631	11/23/2022	Reconciled	12/12/2022	Accounts Payable	FURTAH, DOUGLAS	\$	80.00
248632	11/23/2022	Reconciled	01/13/2023	Accounts Payable	GAUTHIER, KAY	\$	9.38
248633	11/23/2022	Reconciled	12/05/2022	Accounts Payable	GOMEZ, MICHAEL	\$	70.00
248634	11/23/2022	Reconciled	12/21/2022	Accounts Payable	HALEY-STEIN, KIMBERLY	\$	285.63
248635	11/23/2022	Reconciled	01/24/2023	Accounts Payable	HALL, DELANI	\$	124.38
248636	11/23/2022	Reconciled	12/07/2022	Accounts Payable	HANDY CAFETERIA	\$	97.50
248637	11/23/2022	Reconciled	12/05/2022	Accounts Payable	HURLEY, STACI	\$	56.25
248638	11/23/2022	Reconciled	11/30/2022	Accounts Payable	HURON INTERMEDIATE SCHOOL DISTRICT	\$	1,257.65
248639	11/23/2022	Reconciled	12/05/2022	Accounts Payable	IST OHIO, INC.	\$	5,995.00
248640	11/23/2022	Reconciled	12/12/2022	Accounts Payable	JERVINSKY, MEGAN	\$	67.50
248641	11/23/2022	Reconciled	12/08/2022	Accounts Payable	KENT, JENILLE	\$	292.50
248642	11/23/2022	Reconciled	12/06/2022	Accounts Payable	KERNSTOCK , KIMBERLY , A.	\$	265.63
248643	11/23/2022	Reconciled	12/05/2022	Accounts Payable	KLENDER, RICHARD	\$	80.00
248644	11/23/2022	Reconciled	12/07/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	1,384.94
248645	11/23/2022	Reconciled	12/02/2022	Accounts Payable	LINCOLN ELECTRIC COMPANY	\$	196.00
248646	11/23/2022	Reconciled	12/01/2022	Accounts Payable	LINDENMEYR MUNROE	\$	1,299.48
248647	11/23/2022	Reconciled	11/30/2022	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	3,151.20
248648	11/23/2022	Reconciled	12/01/2022	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	3,469.95
248649	11/23/2022	Reconciled	12/02/2022	Accounts Payable	MICHIGAN DECA	\$	1,274.00
248650	11/23/2022	Reconciled	12/05/2022	Accounts Payable	NAZDAR COMPANY	\$	177.62
248651	11/23/2022	Reconciled	12/01/2022	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
248652	11/23/2022	Reconciled	12/12/2022	Accounts Payable	NORMAN, MARGARET	\$	68.25
248653	11/23/2022	Reconciled	12/06/2022	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
248654	11/23/2022	Reconciled	12/06/2022	Accounts Payable	PAPWORTH, KATIE	\$	16.00
248655	11/23/2022	Reconciled	12/02/2022	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	5,430.49
248656	11/23/2022	Reconciled	12/01/2022	Accounts Payable	PEARSON ASSESSMENTS	\$	54.00
248657	11/23/2022	Reconciled	12/13/2022	Accounts Payable	POLZIN, HOLLY	\$	147.80
248658	11/23/2022	Reconciled	12/05/2022	Accounts Payable	PRESENCE LEARNING, INC.	\$	3,600.00
248659	11/23/2022	Reconciled	12/02/2022	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	3,852.71
248660	11/23/2022	Reconciled	12/20/2022	Accounts Payable	RATAJCZAK, ANNETTE	\$	30.00
248661	11/23/2022	Reconciled	12/07/2022	Accounts Payable	ROUSSEAU, HEATHER	\$	315.69
248662	11/23/2022	Reconciled	12/08/2022	Accounts Payable	SCHLAUD, ANDREA	\$	67.50
248663	11/23/2022	Reconciled	12/01/2022	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	728.00
248664	11/23/2022	Reconciled	12/08/2022	Accounts Payable	TAYLOR, DANA	\$	168.13
248665	11/23/2022	Reconciled	12/02/2022	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
248666	11/23/2022	Reconciled	12/15/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	156.00
248667	11/23/2022	Reconciled	12/05/2022	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	100.74
248668	11/23/2022	Reconciled	12/01/2022	Accounts Payable	VASQUEZ, JILL	\$	71.87
248669	11/23/2022	Reconciled	12/02/2022	Accounts Payable	VERIZON WIRELESS	\$	472.13
248670	11/23/2022	Reconciled	12/02/2022	Accounts Payable	YUHANNA, MOLLY	\$	418.10
248671	11/28/2022	Reconciled	12/05/2022	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,462.97
248672	12/02/2022	Reconciled	12/08/2022	Accounts Payable	ALRO STEEL CORPORATION	\$	395.75
248673	12/02/2022	Reconciled	12/07/2022	Accounts Payable	ARNOLD SALES	\$	3,803.63
248674	12/02/2022	Reconciled	12/16/2022	Accounts Payable	ASEBA	\$	189.00
248675	12/02/2022	Reconciled	12/07/2022	Accounts Payable	AT & T	\$	558.53
248676	12/02/2022	Reconciled	12/09/2022	Accounts Payable	AVENTRIC TECHNOLOGIES/HEART AED	\$	80.00
248677	12/02/2022	Reconciled	12/19/2022	Accounts Payable	BALLARD, KELLY	\$	261.88
248678	12/02/2022	Reconciled	12/07/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	1,343.15
248679	12/02/2022	Reconciled	12/07/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	3,247.99
248680	12/02/2022	Reconciled	12/07/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	109.13
248681	12/02/2022	Reconciled	12/07/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	489.90
248682	12/02/2022	Reconciled	12/07/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	506.13
248683	12/02/2022	Reconciled	12/07/2022	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	622.47
248684	12/02/2022	Reconciled	12/08/2022	Accounts Payable	BAY FARM SERVICES, INC.	\$	2,605.61
248685	12/02/2022	Reconciled	12/13/2022	Accounts Payable	BAY GLASS COMPANY	\$	650.00
248686	12/02/2022	Reconciled	12/20/2022	Accounts Payable	BAY LANDSCAPING	\$	158.00
248687	12/02/2022	Reconciled	12/07/2022	Accounts Payable	BECK'S TRAILER STORE	\$	12,005.00
248688	12/02/2022	Reconciled	01/24/2023	Accounts Payable	BEHRMANN, DONNA L.	\$	27.55
248689	12/02/2022	Reconciled	12/09/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	36.67
248690	12/02/2022	Reconciled	12/08/2022	Accounts Payable	BISKUP, SCOTT	\$	80.63
248691	12/02/2022	Reconciled	12/07/2022	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	627.56
248692	12/02/2022	Reconciled	12/14/2022	Accounts Payable	BROOKES PUBLISHING COMPANY, INC.	\$	600.37
248693	12/02/2022	Reconciled	01/06/2023	Accounts Payable	BUSH DAY CARE Essexville-Hampton Schools	\$	213.33
248694	12/02/2022	Reconciled	12/08/2022	Accounts Payable	CINTAS LOCATION #346	\$	311.43



248695	12/02/2022	Reconciled	12/09/2022	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	427.50
248696	12/02/2022	Reconciled	12/09/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,458.09
248697	12/02/2022	Reconciled	12/09/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,235.97
248698	12/02/2022	Reconciled	12/08/2022	Accounts Payable	COYER CANDLE COMPANY HQ	\$	508.50
248699	12/02/2022	Reconciled	12/14/2022	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	285,551.45
248700	12/02/2022	Reconciled	01/11/2023	Accounts Payable	DIGITAL AGE TECHNOLOGIES, INC.	\$	359.99
248701	12/02/2022	Reconciled	12/08/2022	Accounts Payable	DOUBLETREE HOTEL	\$	21,852.72
248702	12/02/2022	Open		Accounts Payable	GILLINGS, LAURYN	\$	74.38
248703	12/02/2022	Reconciled	12/05/2022	Accounts Payable	GOALEY , MICHELLE J.	\$	1,177.75
248704	12/02/2022	Reconciled	12/23/2022	Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$	780.00
248705	12/02/2022	Reconciled	12/07/2022	Accounts Payable	GRAINGER, INC.	\$	490.50
248706	12/02/2022	Reconciled	12/12/2022	Accounts Payable	GRATIOT-ISABELLA RESD	\$	500.00
248707	12/02/2022	Reconciled	01/23/2023	Accounts Payable	GREAT LAKES BAY MICHIGAN WORKS!	\$	536.36
248708	12/02/2022	Reconciled	12/08/2022	Accounts Payable	GREAT LAKES ELEVATOR, LLC	\$	435.94
248709	12/02/2022	Reconciled	12/14/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	235.00
248710	12/02/2022	Reconciled	12/09/2022	Accounts Payable	HAERTEL HEATING COMPANY	\$	455.00
248711	12/02/2022	Reconciled	12/08/2022	Accounts Payable	HAGEN FORD, INC.	\$	60.99
248712	12/02/2022	Reconciled	12/12/2022	Accounts Payable	HAYES MECHANICAL LLC	\$	476.00
248713	12/02/2022	Reconciled	12/08/2022	Accounts Payable	HEBNER, ISABELLE	\$	40.00
248714	12/02/2022	Reconciled	12/12/2022	Accounts Payable	HUGO'S LOCK SERVICE	\$	624.62
248715	12/02/2022	Reconciled	12/09/2022	Accounts Payable	I.T.I. INC	\$	18.90
248716	12/02/2022	Reconciled	12/09/2022	Accounts Payable	IOSCO RESA	\$	443.30
248717	12/02/2022	Reconciled	12/21/2022	Accounts Payable	JOSEPH, JACLYN	\$	4,000.00
248718	12/02/2022	Reconciled	12/14/2022	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$	44.79
248719	12/02/2022	Reconciled	12/08/2022	Accounts Payable	KENNICOTT BROTHERS COMPANY, INC.	\$	588.77
248720	12/02/2022	Reconciled	12/07/2022	Accounts Payable	KIMBALL MIDWEST	\$	184.80
248721	12/02/2022	Reconciled	12/07/2022	Accounts Payable	KREMER, NATALIE	\$	550.20
248722	12/02/2022	Reconciled	12/14/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	129.00
248723	12/02/2022	Reconciled	12/12/2022	Accounts Payable	LAMAR ADVERTISING CO	\$	1,600.00
248724	12/02/2022	Reconciled	12/08/2022	Accounts Payable	LAZZARO, ANN MARIE	\$	1,074.26
248725	12/02/2022	Reconciled	12/20/2022	Accounts Payable	LEASURE, NICHOLE	\$	48.56
248726	12/02/2022	Reconciled	12/08/2022	Accounts Payable	LEAVITT, TAMMY J.	\$	66.15
248727	12/02/2022	Reconciled	12/09/2022	Accounts Payable	LEMERE, JEANNE	\$	550.20
248728	12/02/2022	Reconciled	12/08/2022	Accounts Payable	LINCOLN ELECTRIC COMPANY	\$	588.00
248729	12/02/2022	Reconciled	12/08/2022	Accounts Payable	LINDENMEYR MUNROE	\$	570.59
248730	12/02/2022	Reconciled	12/06/2022	Accounts Payable	LODEWYK, SARA	\$	41.25
248731	12/02/2022	Reconciled	12/13/2022	Accounts Payable	LOISELLE, LYNNE	\$	87.00
248732	12/02/2022	Reconciled	12/13/2022	Accounts Payable	LOMBA, ASHLEE	\$	35.00
248733	12/02/2022	Reconciled	12/09/2022	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	1,540.00
248734	12/02/2022	Reconciled	12/16/2022	Accounts Payable	MICHIGAN HOSA	\$	5,110.00
248735	12/02/2022	Reconciled	12/07/2022	Accounts Payable	MICHIGAN RURAL WATER ASSOCIATION	\$	340.00
248736	12/02/2022	Reconciled	12/15/2022	Accounts Payable	MIDLAND COUNTY ESA	\$	359.26
248737	12/02/2022	Reconciled	12/08/2022	Accounts Payable	MIDLAND DAILY NEWS	\$	6,789.00
248738	12/02/2022	Reconciled	12/12/2022	Accounts Payable	MOBILE MINI, INC	\$	205.53
248739	12/02/2022	Reconciled	12/08/2022	Accounts Payable	MSBO	\$	760.00
248740	12/02/2022	Reconciled	12/09/2022	Accounts Payable	NAERT, VICTORIA	\$	452.50
248741	12/02/2022	Reconciled	12/22/2022	Accounts Payable	NAPOLITANO, NICOLE	\$	715.20
248742	12/02/2022	Reconciled	12/13/2022	Accounts Payable	NAZDAR COMPANY	\$	94.45
248743	12/02/2022	Reconciled	12/12/2022	Accounts Payable	NORTHWOOD UNIVERSITY	\$	110.00
248744	12/02/2022	Reconciled	12/12/2022	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	2,251.77
248745	12/02/2022	Reconciled	12/12/2022	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	7,187.49
248746	12/02/2022	Reconciled	12/07/2022	Accounts Payable	R & R READY MIX, INC.	\$	4,216.50
248747	12/02/2022	Reconciled	12/07/2022	Accounts Payable	SAGINAW BASIN LAND CONSERVANCY	\$	5,139.64
248748	12/02/2022	Reconciled	12/14/2022	Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$	5,313.60
248749	12/02/2022	Reconciled	12/08/2022	Accounts Payable	SCENARIO LEARNING LLC	\$	798.85
248750	12/02/2022	Reconciled	12/08/2022	Accounts Payable	SCHMIDT, BARRY	\$	63.75
248751	12/02/2022	Reconciled	12/12/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$	341.45
248752	12/02/2022	Reconciled	12/07/2022	Accounts Payable	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	\$	76.42
248753	12/02/2022	Reconciled	12/07/2022	Accounts Payable	SEQUIN LUMBER	\$	4,779.04
248754	12/02/2022	Reconciled	12/07/2022	Accounts Payable	SERENUS JOHNSON CONSTRUCTION INC	\$	1,572.93
248755	12/02/2022	Reconciled	12/13/2022	Accounts Payable	SET SEG	\$	12,526.00
248756	12/02/2022	Reconciled	12/07/2022	Accounts Payable	SHAY WATER COMPANY	\$	98.00
248757	12/02/2022	Reconciled	12/16/2022	Accounts Payable	STATE OF MICHIGAN - DEQ/EGLE	\$	684.86
248758	12/02/2022	Reconciled	12/13/2022	Accounts Payable	STATE OF MICHIGAN - LARA	\$	60.00

248759	12/02/2022	Reconciled	12/15/2022	Accounts Payable	STEFFEN, LISA A.	\$	129.00
248760	12/02/2022	Reconciled	12/07/2022	Accounts Payable	SYSCO DETROIT LLC	\$	871.59
248761	12/02/2022	Reconciled	12/09/2022	Accounts Payable	T-MOBILE	\$	884.40
248762	12/02/2022	Reconciled	12/14/2022	Accounts Payable	THE JUICE PLUS COMPANY, LLC	\$	313.95
248763	12/02/2022	Reconciled	12/09/2022	Accounts Payable	TRANE U.S. INC.	\$	957.00
248764	12/02/2022	Reconciled	12/07/2022	Accounts Payable	TRI-COUNTY EQUIPMENT INC.	\$	347.64
248765	12/02/2022	Reconciled	12/12/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	90.00
248766	12/02/2022	Reconciled	12/12/2022	Accounts Payable	VANDENBOOM, LORI	\$	682.06
248767	12/02/2022	Reconciled	12/08/2022	Accounts Payable	VERIZON WIRELESS	\$	1,982.30
248768	12/02/2022	Reconciled	01/09/2023	Accounts Payable	WARNER, DANIELLE	\$	15.00
248769	12/02/2022	Reconciled	12/09/2022	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	33.25
248770	12/02/2022	Reconciled	12/14/2022	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	54.50
248771	12/09/2022	Reconciled	12/20/2022	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,462.97
248772	12/09/2022	Reconciled	12/13/2022	Accounts Payable	ABBY CANDLES INC	\$	132.49
248773	12/09/2022	Reconciled	12/19/2022	Accounts Payable	AIS CONSTRUCTION EQUIPMENT	\$	32,458.33
248774	12/09/2022	Reconciled	12/14/2022	Accounts Payable	ALLEGRO MEDICAL	\$	434.37
248775	12/09/2022	Reconciled	12/12/2022	Accounts Payable	ALRO STEEL CORPORATION	\$	225.84
248776	12/09/2022	Reconciled	12/13/2022	Accounts Payable	AMERICAN TRAINING INSTITUTE LLC	\$	135.00
248777	12/09/2022	Reconciled	12/15/2022	Accounts Payable	ANTHONY-REVETTE, LINDSAY	\$	284.38
248778	12/09/2022	Reconciled	12/19/2022	Accounts Payable	APPLE COMPUTER INC	\$	598.00
248779	12/09/2022	Reconciled	12/13/2022	Accounts Payable	ARENAC COUNTY TREASURER	\$	281.98
248780	12/09/2022	Reconciled	12/12/2022	Accounts Payable	ARNOLD SALES	\$	751.75
248781	12/09/2022	Reconciled	12/13/2022	Accounts Payable	ASI BUILDING PRODUCTS	\$	886.33
248782	12/09/2022	Reconciled	12/13/2022	Accounts Payable	AT & T	\$	6.54
248783	12/09/2022	Reconciled	12/13/2022	Accounts Payable	AT & T	\$	771.55
248784	12/09/2022	Reconciled	12/13/2022	Accounts Payable	AT & T	\$	552.53
248785	12/09/2022	Reconciled	12/14/2022	Accounts Payable	ATTAINMENT CO INC	\$	700.35
248786	12/09/2022	Reconciled	12/13/2022	Accounts Payable	AUTO VALUE OF BAY CITY	\$	1,134.33
248787	12/09/2022	Reconciled	12/13/2022	Accounts Payable	AUTO VALUE OF BAY CITY	\$	1,219.73
248788	12/09/2022	Reconciled	12/13/2022	Accounts Payable	AUTO VALUE OF BAY CITY	\$	2,341.98
248789	12/09/2022	Reconciled	12/13/2022	Accounts Payable	AUTO VALUE OF BAY CITY	\$	680.97
248790	12/09/2022	Reconciled	12/13/2022	Accounts Payable	AUTO VALUE OF BAY CITY	\$	626.01
248791	12/09/2022	Reconciled	12/16/2022	Accounts Payable	AUTO ZONE	\$	2,237.00
248792	12/09/2022	Reconciled	12/14/2022	Accounts Payable	BASKET, AMY JO	\$	194.25
248793	12/09/2022	Reconciled	12/13/2022	Accounts Payable	BAY CITY TREASURER	\$	43.04
248794	12/09/2022	Reconciled	12/12/2022	Accounts Payable	BEGICK NURSERY & GARDEN CENTER INC	\$	72.15
248795	12/09/2022	Reconciled	12/15/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
248796	12/09/2022	Reconciled	12/15/2022	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
248797	12/09/2022	Reconciled	12/30/2022	Accounts Payable	BOETFUER, THOMAS C.	\$	53.75
248798	12/09/2022	Reconciled	12/12/2022	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	2,974.99
248799	12/09/2022	Reconciled	12/12/2022	Accounts Payable	BRITKO, STACEY	\$	148.82
248800	12/09/2022	Reconciled	12/13/2022	Accounts Payable	BYCRAFT, MALLORY	\$	101.88
248801	12/09/2022	Reconciled	12/14/2022	Accounts Payable	BYINGTON, KIMBERLY	\$	244.00
248802	12/09/2022	Reconciled	12/19/2022	Accounts Payable	CAREER SAFE	\$	480.00
248803	12/09/2022	Reconciled	12/19/2022	Accounts Payable	CDW GOVERNMENT	\$	24.38
248804	12/09/2022	Reconciled	12/20/2022	Accounts Payable	CHRIST THE KING	\$	97.00
248805	12/09/2022	Reconciled	12/16/2022	Accounts Payable	CINTAS LOCATION #346	\$	530.55
248806	12/09/2022	Reconciled	12/13/2022	Accounts Payable	CONSTRUCTIVE PLAYTHINGS	\$	1,822.32
248807	12/09/2022	Reconciled	12/15/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,099.09
248808	12/09/2022	Reconciled	12/15/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	86.71
248809	12/09/2022	Reconciled	12/15/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	4,000.09
248810	12/09/2022	Reconciled	12/15/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	11,092.59
248811	12/09/2022	Reconciled	12/15/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,024.83
248812	12/09/2022	Reconciled	12/15/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	422.27
248813	12/09/2022	Reconciled	01/06/2023	Accounts Payable	CREATE IT	\$	350.00
248814	12/09/2022	Reconciled	12/14/2022	Accounts Payable	DAVIS, HEATHER	\$	41.96
248815	12/09/2022	Reconciled	12/14/2022	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	896.31
248816	12/09/2022	Reconciled	12/15/2022	Accounts Payable	DENNIS, SARA	\$	76.25
248817	12/09/2022	Reconciled	12/22/2022	Accounts Payable	DEWAR, JACOB M.	\$	233.00
248818	12/09/2022	Reconciled	12/28/2022	Accounts Payable	DOCKETT, JESSE HOWARD	\$	559.53
248819	12/09/2022	Reconciled	12/12/2022	Accounts Payable	DUNTON, STEPHANIE	\$	96.88
248820	12/09/2022	Reconciled	12/15/2022	Accounts Payable	DYER, RACHEL	\$	170.00
248821	12/09/2022	Reconciled	12/14/2022	Accounts Payable	FORREST, LISA	\$	156.36
248822	12/09/2022	Reconciled	12/19/2022	Accounts Payable	FP MAILING SYSTEMS	\$	164.30

248823	12/09/2022	Reconciled	12/13/2022	Accounts Payable	FURTAH, DOUGLAS	\$	80.00
248824	12/09/2022	Reconciled	12/13/2022	Accounts Payable	GREENE'S GAS COMPANY	\$	28.68
248825	12/09/2022	Reconciled	01/04/2023	Accounts Payable	HALEY-STEIN, KIMBERLY	\$	205.00
248826	12/09/2022	Reconciled	12/16/2022	Accounts Payable	HANDY CAFETERIA	\$	190.00
248827	12/09/2022	Reconciled	12/22/2022	Accounts Payable	HARRINGTON, KEITH	\$	41.55
248828	12/09/2022	Reconciled	12/12/2022	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	75.50
248829	12/09/2022	Reconciled	12/15/2022	Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION	\$	1,661.24
248830	12/09/2022	Reconciled	12/16/2022	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$	3,582.71
248831	12/09/2022	Reconciled	12/16/2022	Accounts Payable	KICKBUSCH-MARSH, LEAH	\$	181.56
248832	12/09/2022	Reconciled	12/15/2022	Accounts Payable	KLENDER, RICHARD	\$	80.00
248833	12/09/2022	Reconciled	12/13/2022	Accounts Payable	KLOHA, ASHLEY	\$	273.22
248834	12/09/2022	Reconciled	12/13/2022	Accounts Payable	KOWALSKI, RICHARD	\$	31.25
248835	12/09/2022	Reconciled	12/12/2022	Accounts Payable	LINCOLN ELECTRIC COMPANY	\$	557.70
248836	12/09/2022	Reconciled	12/15/2022	Accounts Payable	LINDENMEYR MUNROE	\$	95.26
248837	12/09/2022	Reconciled	12/30/2022	Accounts Payable	LITTLE, KATIE	\$	118.25
248838	12/09/2022	Reconciled	12/21/2022	Accounts Payable	LITTLE SAINTS CHILDCARE CENTER	\$	109.33
248839	12/09/2022	Reconciled	12/13/2022	Accounts Payable	M I S E C	\$	9,778.36
248840	12/09/2022	Reconciled	12/28/2022	Accounts Payable	MARKEY, JACQUELINE	\$	86.25
248841	12/09/2022	Reconciled	12/13/2022	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	3,300.00
248842	12/09/2022	Reconciled	12/12/2022	Accounts Payable	MICHIGAN AIR COMPRESSOR TECHNOLOGIES	\$	6,548.58
248843	12/09/2022	Reconciled	01/24/2023	Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$	210.00
248844	12/09/2022	Reconciled	12/14/2022	Accounts Payable	MIDLAND STEEL SALES, INC.	\$	711.00
248845	12/09/2022	Reconciled	12/14/2022	Accounts Payable	MONITOR TOWNSHIP TREASURER	\$	42.22
248846	12/09/2022	Reconciled	12/15/2022	Accounts Payable	NAZDAR COMPANY	\$	350.85
248847	12/09/2022	Reconciled	12/19/2022	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
248848	12/09/2022	Open		Accounts Payable	NORMAN, MARGARET	\$	62.50
248849	12/09/2022	Reconciled	12/21/2022	Accounts Payable	NORTHEASTERN PAINT SUPPLY, INC.	\$	40.63
248850	12/09/2022	Reconciled	12/19/2022	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
248851	12/09/2022	Reconciled	12/19/2022	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	2,106.37
248852	12/09/2022	Reconciled	12/19/2022	Accounts Payable	PEARSON ASSESSMENTS	\$	314.71
248853	12/09/2022	Reconciled	12/15/2022	Accounts Payable	PRECISION DATA PRODUCTS, INC.	\$	56.52
248854	12/09/2022	Reconciled	12/19/2022	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	5,337.95
248855	12/09/2022	Reconciled	12/20/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$	1,538.43
248856	12/09/2022	Reconciled	12/16/2022	Accounts Payable	RICOH USA, INC	\$	216.67
248857	12/09/2022	Reconciled	12/16/2022	Accounts Payable	RICOH USA, INC	\$	942.94
248858	12/09/2022	Reconciled	12/16/2022	Accounts Payable	RICOH USA, INC	\$	2,239.18
248859	12/09/2022	Reconciled	12/16/2022	Accounts Payable	RICOH USA, INC	\$	377.45
248860	12/09/2022	Reconciled	12/20/2022	Accounts Payable	ROUSSEAU, HEATHER	\$	73.13
248861	12/09/2022	Reconciled	12/28/2022	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	675.76
248862	12/09/2022	Reconciled	01/18/2023	Accounts Payable	SCHABEL , BRAD	\$	134.55
248863	12/09/2022	Reconciled	12/21/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$	271.68
248864	12/09/2022	Reconciled	12/15/2022	Accounts Payable	SEQUIN LUMBER	\$	2,287.51
248865	12/09/2022	Reconciled	12/15/2022	Accounts Payable	SEQUIN LUMBER	\$	417.03
248866	12/09/2022	Reconciled	12/19/2022	Accounts Payable	SHEPPARD, TIFFANY	\$	639.53
248867	12/09/2022	Reconciled	12/19/2022	Accounts Payable	SHOEBOXTASKS	\$	1,063.75
248868	12/09/2022	Reconciled	12/16/2022	Accounts Payable	SONOVA USA, INC.	\$	2,694.24
248869	12/09/2022	Reconciled	12/19/2022	Accounts Payable	ST. MICHAEL CATHOLIC SCHOOL	\$	200.00
248870	12/09/2022	Reconciled	12/30/2022	Accounts Payable	STEFFEN, LISA A.	\$	178.00
248871	12/09/2022	Reconciled	12/20/2022	Accounts Payable	STOELTING COMPANY	\$	240.36
248872	12/09/2022	Reconciled	12/16/2022	Accounts Payable	STROHPAUL, LAURA	\$	983.66
248873	12/09/2022	Reconciled	12/19/2022	Accounts Payable	STRZELECKI, KRISTI	\$	727.70
248874	12/09/2022	Reconciled	12/22/2022	Accounts Payable	STUDIO 23/THE ARTS CENTER	\$	1,000.00
248875	12/09/2022	Reconciled	12/15/2022	Accounts Payable	SYSCO DETROIT LLC	\$	3,631.68
248876	12/09/2022	Reconciled	12/23/2022	Accounts Payable	SZEBACH, ANGIE	\$	1,063.01
248877	12/09/2022	Reconciled	01/09/2023	Accounts Payable	TANNER, MOLLY	\$	267.70
248878	12/09/2022	Reconciled	12/16/2022	Accounts Payable	TEACHING STRATEGIES, INC.	\$	3,679.00
248879	12/09/2022	Reconciled	12/16/2022	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
248880	12/09/2022	Reconciled	12/19/2022	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	248.68
248881	12/09/2022	Reconciled	12/22/2022	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	156.00
248882	12/09/2022	Reconciled	12/15/2022	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	1,991.91
248883	12/09/2022	Reconciled	01/09/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	85.75
248884	12/09/2022	Reconciled	12/19/2022	Accounts Payable	WISENBACH, SARA	\$	140.00
248885	12/09/2022	Reconciled	12/19/2022	Accounts Payable	ZIMMERMAN, AMANDA	\$	223.19
248886	12/16/2022	Reconciled	12/19/2022	Accounts Payable	ALLSHOUSE, ERIC	\$	240.00

248887	12/16/2022	Reconciled	02/07/2023	Accounts Payable	ARMSTRONG, AMBER	\$	240.00
248888	12/16/2022	Reconciled	12/22/2022	Accounts Payable	ARNOLD, KAREN	\$	240.00
248889	12/16/2022	Reconciled	12/21/2022	Accounts Payable	AYERS, JENNIFER	\$	240.00
248890	12/16/2022	Reconciled	12/19/2022	Accounts Payable	BALLARD, KELLY	\$	240.00
248891	12/16/2022	Reconciled	12/27/2022	Accounts Payable	BASKET, AMY JO	\$	240.00
248892	12/16/2022	Reconciled	12/21/2022	Accounts Payable	BELLOR, LISA	\$	240.00
248893	12/16/2022	Reconciled	12/20/2022	Accounts Payable	BESON, LISA	\$	240.00
248894	12/16/2022	Reconciled	12/20/2022	Accounts Payable	BISKUP, NICOLE	\$	240.00
248895	12/16/2022	Reconciled	12/19/2022	Accounts Payable	BOSTICK, MARK	\$	240.00
248896	12/16/2022	Reconciled	12/23/2022	Accounts Payable	BRADY, ERICA	\$	240.00
248897	12/16/2022	Reconciled	12/19/2022	Accounts Payable	BRALEY, NICOLE	\$	240.00
248898	12/16/2022	Reconciled	12/19/2022	Accounts Payable	BROWNING, KIMBERLY S.	\$	240.00
248899	12/16/2022	Reconciled	12/19/2022	Accounts Payable	BUTZU, KATIE	\$	240.00
248900	12/16/2022	Reconciled	12/16/2022	Accounts Payable	BYCRAFT, MALLORY	\$	240.00
248901	12/16/2022	Reconciled	12/28/2022	Accounts Payable	BYINGTON, KIMBERLY	\$	240.00
248902	12/16/2022	Reconciled	12/16/2022	Accounts Payable	COOPERSMITH, CHERIE	\$	240.00
248903	12/16/2022	Reconciled	12/21/2022	Accounts Payable	COPPLER, DAVID	\$	240.00
248904	12/16/2022	Reconciled	12/20/2022	Accounts Payable	CRETE, WHITNEY	\$	240.00
248905	12/16/2022	Reconciled	12/22/2022	Accounts Payable	CUNNINGHAM, BROOKE	\$	240.00
248906	12/16/2022	Reconciled	12/29/2022	Accounts Payable	DARDAS, KATHLEEN	\$	240.00
248907	12/16/2022	Reconciled	01/03/2023	Accounts Payable	DOLNEY, ASHLEY	\$	240.00
248908	12/16/2022	Reconciled	12/28/2022	Accounts Payable	DUFRESNE, BRIAN J.	\$	240.00
248909	12/16/2022	Reconciled	12/19/2022	Accounts Payable	DUNTON, STEPHANIE	\$	240.00
248910	12/16/2022	Reconciled	12/22/2022	Accounts Payable	FIGUEROA, WILLIAM	\$	240.00
248911	12/16/2022	Reconciled	12/28/2022	Accounts Payable	FORREST, JARED	\$	240.00
248912	12/16/2022	Reconciled	12/19/2022	Accounts Payable	GOALEY, MICHELLE J.	\$	240.00
248913	12/16/2022	Reconciled	12/22/2022	Accounts Payable	GOURD, JENNIFER	\$	240.00
248914	12/16/2022	Reconciled	01/04/2023	Accounts Payable	HALEY-STEIN, KIMBERLY	\$	240.00
248915	12/16/2022	Reconciled	01/23/2023	Accounts Payable	HART, CARA	\$	240.00
248916	12/16/2022	Reconciled	12/22/2022	Accounts Payable	HEINZ, MELISSA	\$	240.00
248917	12/16/2022	Reconciled	12/19/2022	Accounts Payable	HOBBS, DAVID	\$	240.00
248918	12/16/2022	Reconciled	12/27/2022	Accounts Payable	HUGO, ALYSSA	\$	240.00
248919	12/16/2022	Reconciled	01/09/2023	Accounts Payable	KAIN, AMY	\$	240.00
248920	12/16/2022	Reconciled	12/19/2022	Accounts Payable	KERNSTOCK , KIMBERLY , A.	\$	240.00
248921	12/16/2022	Reconciled	12/20/2022	Accounts Payable	KICKBUSCH-MARSH, LEAH	\$	240.00
248922	12/16/2022	Reconciled	12/19/2022	Accounts Payable	KIMBALL, GREGORY	\$	240.00
248923	12/16/2022	Reconciled	12/19/2022	Accounts Payable	KINNEY, TAMI	\$	240.00
248924	12/16/2022	Reconciled	12/16/2022	Accounts Payable	KOKALY, KIMBERLY	\$	240.00
248925	12/16/2022	Reconciled	12/21/2022	Accounts Payable	KREMER, NATALIE	\$	240.00
248926	12/16/2022	Reconciled	12/23/2022	Accounts Payable	LAKE, KAYLA	\$	240.00
248927	12/16/2022	Reconciled	12/28/2022	Accounts Payable	LEGNER, ADAM	\$	240.00
248928	12/16/2022	Reconciled	12/29/2022	Accounts Payable	LEMERE, JEANNE	\$	240.00
248929	12/16/2022	Reconciled	12/22/2022	Accounts Payable	LOISELLE, LYNNE	\$	240.00
248930	12/16/2022	Reconciled	12/22/2022	Accounts Payable	LOVELY, MATTHEW D.	\$	240.00
248931	12/16/2022	Reconciled	12/22/2022	Accounts Payable	MASTERS, SUSANNE	\$	240.00
248932	12/16/2022	Reconciled	12/16/2022	Accounts Payable	MAYES, MICHELLE	\$	240.00
248933	12/16/2022	Reconciled	01/09/2023	Accounts Payable	MCBRIDE, BRIAN	\$	240.00
248934	12/16/2022	Reconciled	12/29/2022	Accounts Payable	MCGEE, BRIAN	\$	240.00
248935	12/16/2022	Reconciled	12/20/2022	Accounts Payable	MEININGER, STACEY	\$	240.00
248936	12/16/2022	Reconciled	12/29/2022	Accounts Payable	NAERT, VICTORIA	\$	240.00
248937	12/16/2022	Reconciled	12/22/2022	Accounts Payable	NAPOLITANO, NICOLE	\$	240.00
248938	12/16/2022	Reconciled	12/16/2022	Accounts Payable	NEYMEIYER, ELIZABETH	\$	240.00
248939	12/16/2022	Reconciled	01/04/2023	Accounts Payable	NORMAN, JAMEY LYNN	\$	240.00
248940	12/16/2022	Reconciled	12/16/2022	Accounts Payable	NOVAK, TRACY R.	\$	240.00
248941	12/16/2022	Void	12/20/2022	Accounts Payable	OWENS, CHRISTINE	\$	240.00
248942	12/16/2022	Reconciled	12/28/2022	Accounts Payable	PROHASKA, KELSEY	\$	240.00
248943	12/16/2022	Reconciled	01/18/2023	Accounts Payable	PUTNAM, STEPHANIE	\$	240.00
248944	12/16/2022	Reconciled	12/20/2022	Accounts Payable	ROBERTS, TANYA	\$	240.00
248945	12/16/2022	Reconciled	12/20/2022	Accounts Payable	ROUSSEAU, HEATHER	\$	240.00
248946	12/16/2022	Void	12/20/2022	Accounts Payable	RUPPRECHT, JENNIFER	\$	240.00
248947	12/16/2022	Reconciled	12/20/2022	Accounts Payable	SCHMIDT, BARRY	\$	240.00
248948	12/16/2022	Reconciled	12/22/2022	Accounts Payable	SKROCKI, ANDREA K.	\$	240.00
248949	12/16/2022	Reconciled	12/22/2022	Accounts Payable	SMITH, REBECCA	\$	240.00
248950	12/16/2022	Reconciled	12/16/2022	Accounts Payable	STROHPAUL, LAURA	\$	240.00

248951	12/16/2022	Reconciled	12/22/2022	Accounts Payable	STRZELECKI, KRISTI	\$	240.00
248952	12/16/2022	Reconciled	12/23/2022	Accounts Payable	SZEJBACH, ANGIE	\$	240.00
248953	12/16/2022	Reconciled	01/09/2023	Accounts Payable	TANNER, MOLLY	\$	240.00
248954	12/16/2022	Reconciled	12/19/2022	Accounts Payable	TARKOWSKI, SCHANDA	\$	240.00
248955	12/16/2022	Reconciled	12/22/2022	Accounts Payable	TAYLOR, DANA	\$	240.00
248956	12/16/2022	Reconciled	01/06/2023	Accounts Payable	VALLAD, AMY L.	\$	240.00
248957	12/16/2022	Reconciled	01/06/2023	Accounts Payable	VAN HORN, BRENT	\$	240.00
248958	12/16/2022	Reconciled	01/23/2023	Accounts Payable	VANDENBOOM, LORI	\$	240.00
248959	12/16/2022	Reconciled	12/20/2022	Accounts Payable	VANTOL, KENNETH RICHARD	\$	240.00
248960	12/16/2022	Reconciled	12/22/2022	Accounts Payable	VELASQUEZ, GEORGE	\$	240.00
248961	12/16/2022	Reconciled	12/16/2022	Accounts Payable	VERMEESCH, ALYSSA	\$	240.00
248962	12/16/2022	Reconciled	12/16/2022	Accounts Payable	VERSCHA EVE, MICHAEL	\$	240.00
248963	12/16/2022	Reconciled	12/16/2022	Accounts Payable	WAGNER, GRETCHEN	\$	240.00
248964	12/16/2022	Reconciled	12/19/2022	Accounts Payable	WILLIAMS-MUZ, JULIE	\$	240.00
248965	12/16/2022	Reconciled	12/19/2022	Accounts Payable	WISENBACH, SARA	\$	240.00
248966	12/16/2022	Reconciled	12/16/2022	Accounts Payable	ZETTLE, LISA	\$	240.00
248967	12/16/2022	Reconciled	12/19/2022	Accounts Payable	ZIMMERMAN, AMANDA	\$	240.00
248968	12/21/2022	Reconciled	12/29/2022	Accounts Payable	ALERT LANES	\$	52.00
248969	12/21/2022	Reconciled	02/28/2023	Accounts Payable	ALL SEASONS RESORT	\$	103.99
248970	12/21/2022	Reconciled	01/03/2023	Accounts Payable	AMERICAN TRAINING INSTITUTE LLC	\$	5.00
248971	12/21/2022	Reconciled	12/29/2022	Accounts Payable	APPLE COMPUTER INC	\$	1,099.00
248972	12/21/2022	Reconciled	12/27/2022	Accounts Payable	AT & T	\$	47.87
248973	12/21/2022	Reconciled	12/27/2022	Accounts Payable	AT & T	\$	47.87
248974	12/21/2022	Reconciled	01/10/2023	Accounts Payable	AUGRES-SIMS SCHOOL DISTRICT	\$	27,523.15
248975	12/21/2022	Reconciled	12/28/2022	Accounts Payable	BAY AREA CHAMBER OF COMMERCE	\$	300.00
248976	12/21/2022	Reconciled	01/04/2023	Accounts Payable	BAY CITY SCHOOL DISTRICT	\$	250.00
248977	12/21/2022	Reconciled	12/28/2022	Accounts Payable	BAY CITY UNIFORMS	\$	1,109.70
248978	12/21/2022	Reconciled	12/23/2022	Accounts Payable	BEGICK NURSERY & GARDEN CENTER INC	\$	1,815.00
248979	12/21/2022	Reconciled	12/23/2022	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	1,400.52
248980	12/21/2022	Reconciled	12/28/2022	Accounts Payable	CDW GOVERNMENT	\$	19,202.09
248981	12/21/2022	Reconciled	12/28/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	161.16
248982	12/21/2022	Reconciled	12/28/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$	49.71
248983	12/21/2022	Reconciled	12/27/2022	Accounts Payable	CINTAS LOCATION #346	\$	166.71
248984	12/21/2022	Reconciled	12/28/2022	Accounts Payable	CLARK HILL PLC	\$	486.00
248985	12/21/2022	Reconciled	12/23/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	523.04
248986	12/21/2022	Reconciled	12/27/2022	Accounts Payable	CLEVINGER, COLLEEN	\$	47.88
248987	12/21/2022	Reconciled	12/27/2022	Accounts Payable	COLONY HARDWARE CORPORATION	\$	336.60
248988	12/21/2022	Reconciled	12/27/2022	Accounts Payable	COMMERCIAL KITCHEN SERVICE	\$	72.00
248989	12/21/2022	Reconciled	12/28/2022	Accounts Payable	CONDE SYSTEMS, INC	\$	863.90
248990	12/21/2022	Reconciled	12/30/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	306.82
248991	12/21/2022	Reconciled	12/30/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,527.59
248992	12/21/2022	Reconciled	12/30/2022	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,049.59
248993	12/21/2022	Reconciled	12/23/2022	Accounts Payable	COVENANT MEDICAL CENTER	\$	25.00
248994	12/21/2022	Reconciled	01/03/2023	Accounts Payable	DESANTO, STACY ANN	\$	30.00
248995	12/21/2022	Reconciled	12/29/2022	Accounts Payable	ESSENTIAL EDUCATION CORPORATION	\$	3,453.12
248996	12/21/2022	Reconciled	12/28/2022	Accounts Payable	GASTA, SOPHIA	\$	77.25
248997	12/21/2022	Reconciled	01/30/2023	Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$	260.00
248998	12/21/2022	Reconciled	01/04/2023	Accounts Payable	GRAVES, VALARIE	\$	30.00
248999	12/21/2022	Reconciled	12/27/2022	Accounts Payable	GREAT (LAKES BAY) PARENTS LLC	\$	390.00
249000	12/21/2022	Reconciled	01/06/2023	Accounts Payable	HANDY CAFETERIA	\$	655.50
249001	12/21/2022	Reconciled	12/30/2022	Accounts Payable	HORWATH, DAN	\$	30.00
249002	12/21/2022	Reconciled	01/23/2023	Accounts Payable	HUGO, ALYSSA	\$	87.00
249003	12/21/2022	Reconciled	01/18/2023	Accounts Payable	HUGO, KELLY L.	\$	30.00
249004	12/21/2022	Reconciled	01/09/2023	Accounts Payable	IONIA COUNTY ISD	\$	412.84
249005	12/21/2022	Reconciled	12/30/2022	Accounts Payable	KADER REFRIGERATION CORP	\$	393.00
249006	12/21/2022	Open		Accounts Payable	KASEMEYER, JONATHON	\$	30.00
249007	12/21/2022	Reconciled	01/04/2023	Accounts Payable	KENT, JENILLE	\$	376.25
249008	12/21/2022	Reconciled	12/28/2022	Accounts Payable	KERNSTOCK , KIMBERLY , A.	\$	249.13
249009	12/21/2022	Reconciled	03/03/2023	Accounts Payable	KNOCH EL, MARY ELIZABETH	\$	30.00
249010	12/21/2022	Reconciled	03/24/2023	Accounts Payable	KOKALY, HEIDI M.	\$	30.00
249011	12/21/2022	Reconciled	02/06/2023	Accounts Payable	LAKE, KAYLA	\$	87.00
249012	12/21/2022	Reconciled	01/03/2023	Accounts Payable	LAMAR ADVERTISING CO	\$	2,450.00
249013	12/21/2022	Reconciled	12/27/2022	Accounts Payable	LINCOLN ELECTRIC COMPANY	\$	294.00
249014	12/21/2022	Reconciled	12/29/2022	Accounts Payable	LINDENMEYR MUNROE	\$	593.46

249015	12/21/2022	Reconciled	12/29/2022	Accounts Payable	LJ's KITCHENS OF BAY CITY, LLC	\$	17,093.56
249016	12/21/2022	Reconciled	12/28/2022	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$	2,240.77
249017	12/21/2022	Reconciled	12/27/2022	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	1,155.00
249018	12/21/2022	Reconciled	01/03/2023	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	12,439.52
249019	12/21/2022	Reconciled	01/18/2023	Accounts Payable	MICHIGAN FFA ASSOCIATION	\$	522.00
249020	12/21/2022	Reconciled	12/27/2022	Accounts Payable	MICHIGAN RESTAURANT ASSOC	\$	1,244.00
249021	12/21/2022	Reconciled	12/28/2022	Accounts Payable	MINAHAN, JESSICA	\$	70.00
249022	12/21/2022	Reconciled	12/27/2022	Accounts Payable	N2Y, LLC	\$	899.99
249023	12/21/2022	Reconciled	12/27/2022	Accounts Payable	NUECHTERLEIN ELECTRIC, INC.	\$	1,497.50
249024	12/21/2022	Reconciled	12/27/2022	Accounts Payable	PEARSON ASSESSMENTS	\$	13,449.61
249025	12/21/2022	Reconciled	12/27/2022	Accounts Payable	PEERLESS STEEL COMPANY	\$	131.24
249026	12/21/2022	Open		Accounts Payable	PETROSKY, ANN MARIE	\$	30.00
249027	12/21/2022	Reconciled	01/03/2023	Accounts Payable	PLAY LEARN AND GROW, INC.	\$	27,640.46
249028	12/21/2022	Reconciled	01/06/2023	Accounts Payable	POPULAR MECHANICS	\$	7.49
249029	12/21/2022	Reconciled	01/09/2023	Accounts Payable	PRO-TECH CABLING SYSTEMS, INC.	\$	145.50
249030	12/21/2022	Reconciled	12/27/2022	Accounts Payable	RICHARDS, HEATHER	\$	30.00
249031	12/21/2022	Reconciled	12/28/2022	Accounts Payable	RIFTON EQUIPMENT	\$	1,935.00
249032	12/21/2022	Reconciled	02/08/2023	Accounts Payable	ROUSSEAU, HEATHER	\$	97.25
249033	12/21/2022	Reconciled	01/17/2023	Accounts Payable	SAGINAW TOWNSHIP SCHOOLS	\$	442.50
249034	12/21/2022	Reconciled	01/03/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$	1,369.38
249035	12/21/2022	Reconciled	01/06/2023	Accounts Payable	SHIRTS MUGS & MORE, INC.	\$	20.17
249036	12/21/2022	Reconciled	12/29/2022	Accounts Payable	SKYWARD, INC	\$	507,111.00
249037	12/21/2022	Reconciled	12/27/2022	Accounts Payable	SONOVA USA, INC.	\$	288.99
249038	12/21/2022	Reconciled	01/04/2023	Accounts Payable	SPEEDWAY PREPAID CARDS B1069	\$	125.00
249039	12/21/2022	Reconciled	12/28/2022	Accounts Payable	STANDARD ELECTRIC	\$	96.55
249040	12/21/2022	Reconciled	12/30/2022	Accounts Payable	SUMMIT SPEECH THERAPY, LLC	\$	2,750.00
249041	12/21/2022	Reconciled	12/28/2022	Accounts Payable	SUPER DUPER PUBLICATIONS	\$	144.80
249042	12/21/2022	Reconciled	12/27/2022	Accounts Payable	SYSCO DETROIT LLC	\$	1,769.23
249043	12/21/2022	Reconciled	12/28/2022	Accounts Payable	TARKOWSKI, SCHANDA	\$	188.76
249044	12/21/2022	Reconciled	12/27/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$	7,352.50
249045	12/21/2022	Reconciled	12/27/2022	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	90.00
249046	12/21/2022	Reconciled	01/13/2023	Accounts Payable	TURNER, SHERI A.	\$	30.00
249047	12/21/2022	Reconciled	12/27/2022	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	1,942.18
249048	12/21/2022	Reconciled	12/23/2022	Accounts Payable	WEBSTER & GARNER, INC.	\$	1,529.68
249049	12/21/2022	Reconciled	12/23/2022	Accounts Payable	WELTER, SUSAN	\$	172.31
249050	12/21/2022	Reconciled	01/09/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	230.75
249051	12/21/2022	Reconciled	12/30/2022	Accounts Payable	WINDIATE, GWENDOLYN K.	\$	15.00
249052	12/21/2022	Reconciled	01/03/2023	Accounts Payable	XELLO, INC.	\$	14,319.88
249053	12/23/2022	Reconciled	01/05/2023	Accounts Payable	AHLERS TROPHY MFG	\$	1,429.20
249054	12/23/2022	Reconciled	12/30/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$	2,978.35
249055	12/23/2022	Reconciled	01/31/2023	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$	311.74
249056	12/23/2022	Reconciled	12/27/2022	Accounts Payable	AT & T	\$	652.57
249057	12/23/2022	Reconciled	12/30/2022	Accounts Payable	BALLARD, KELLY	\$	163.13
249058	12/23/2022	Reconciled	02/03/2023	Accounts Payable	BRALEY, NICOLE	\$	44.38
249059	12/23/2022	Reconciled	12/28/2022	Accounts Payable	BRIGGS, BETHANY	\$	185.63
249060	12/23/2022	Reconciled	12/28/2022	Accounts Payable	CAREER SAFE	\$	1,280.00
249061	12/23/2022	Reconciled	12/27/2022	Accounts Payable	CINTAS LOCATION #346	\$	211.08
249062	12/23/2022	Reconciled	01/19/2023	Accounts Payable	EDGE PARTNERSHIPS, LLC	\$	350.00
249063	12/23/2022	Reconciled	12/27/2022	Accounts Payable	FITZGERALD, KATIE	\$	76.00
249064	12/23/2022	Reconciled	12/28/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	51.00
249065	12/23/2022	Reconciled	12/28/2022	Accounts Payable	HIDALGO ENTERTAINMENT	\$	175.00
249066	12/23/2022	Reconciled	12/27/2022	Accounts Payable	INTRADO INTERACTIVE SERVICES CORPORATION	\$	1,249.99
249067	12/23/2022	Reconciled	01/09/2023	Accounts Payable	JERVINSKY, MEGAN	\$	153.75
249068	12/23/2022	Reconciled	01/09/2023	Accounts Payable	KAIN, AMY	\$	1,278.96
249069	12/23/2022	Reconciled	12/28/2022	Accounts Payable	KERNSTOCK, KIMBERLY, A.	\$	146.25
249070	12/23/2022	Reconciled	01/06/2023	Accounts Payable	LEASURE, NICHOLE	\$	51.94
249071	12/23/2022	Reconciled	12/23/2022	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	4,466.95
249072	12/23/2022	Reconciled	12/23/2022	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	2,833.76
249073	12/23/2022	Reconciled	01/05/2023	Accounts Payable	MICHIGAN HORTICULTURE TEACHERS ASSOC	\$	280.00
249074	12/23/2022	Reconciled	12/29/2022	Accounts Payable	NATE & MARY IDA DOAN SANTA HOUSE	\$	350.00
249075	12/23/2022	Reconciled	12/30/2022	Accounts Payable	ONE SOURCE SUPPLY LLC	\$	641.75
249076	12/23/2022	Reconciled	12/28/2022	Accounts Payable	OWENS, CHRISTINE	\$	120.00
249077	12/23/2022	Reconciled	12/28/2022	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	61,213.75
249078	12/23/2022	Reconciled	12/28/2022	Accounts Payable	SCHLAUD, ANDREA	\$	510.63

249079	12/23/2022	Reconciled	01/06/2023	Accounts Payable	SKILLS USA	\$	8,994.00
249080	12/23/2022	Reconciled	12/30/2022	Accounts Payable	SKROCKI, ANDREA K.	\$	185.63
249081	12/23/2022	Reconciled	02/02/2023	Accounts Payable	SMILLIE PLUMBING & HEATING, INC.	\$	22,300.00
249082	12/23/2022	Reconciled	12/30/2022	Accounts Payable	SOWINSKI, RACHELLE	\$	1,000.00
249083	12/23/2022	Reconciled	12/28/2022	Accounts Payable	SUTTER, AMANDA RACHELLE	\$	55.00
249084	12/23/2022	Reconciled	12/28/2022	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
249085	12/23/2022	Reconciled	12/30/2022	Accounts Payable	TROGAN, AMY MICHELLE	\$	231.73
249086	12/23/2022	Reconciled	12/27/2022	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	102.20
249087	12/23/2022	Reconciled	01/06/2023	Accounts Payable	VALLAD, AMY L.	\$	693.95
249088	12/23/2022	Reconciled	12/29/2022	Accounts Payable	VALLAD, ASHLEY	\$	240.00
249089	12/23/2022	Reconciled	12/27/2022	Accounts Payable	VERIZON WIRELESS	\$	2,018.42
249090	12/23/2022	Reconciled	12/27/2022	Accounts Payable	VERIZON WIRELESS	\$	500.92
249091	12/23/2022	Reconciled	12/23/2022	Accounts Payable	WELTER, SUSAN	\$	240.00
249092	12/23/2022	Reconciled	01/10/2023	Accounts Payable	ZOBEL, TRACIE	\$	68.25
249093	12/22/2022	Reconciled	12/31/2022	Accounts Payable	STATE OF MICHIGAN	\$	27,903.84
249094	12/28/2022	Reconciled	01/11/2023	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	21,984.01
249095	12/28/2022	Reconciled	01/10/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$	18,151.75
249096	12/28/2022	Reconciled	01/10/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,462.97
249097	12/28/2022	Reconciled	01/10/2023	Accounts Payable	MADISON NATIONAL LIFE INS	\$	1,842.88
249098	12/28/2022	Reconciled	01/06/2023	Accounts Payable	MESSA - 350	\$	393,123.77
249099	12/28/2022	Reconciled	01/11/2023	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$	1,626.45
249100	01/03/2023	Reconciled	01/10/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	171.67
249101	01/03/2023	Reconciled	01/25/2023	Accounts Payable	LITTLE SAINTS CHILDCARE CENTER	\$	150.33
249102	01/03/2023	Reconciled	01/17/2023	Accounts Payable	STEFFEN, LISA A.	\$	109.00
249103	01/06/2023	Reconciled	01/17/2023	Accounts Payable	A F L A C	\$	100.80
249104	01/06/2023	Reconciled	01/13/2023	Accounts Payable	ACE AMERICAN ALARM CO	\$	85.00
249105	01/06/2023	Reconciled	01/13/2023	Accounts Payable	ALLSHOUSE, ERIC	\$	28.75
249106	01/06/2023	Reconciled	01/13/2023	Accounts Payable	AMERICAN TRAINING INSTITUTE LLC	\$	115.00
249107	01/06/2023	Reconciled	01/13/2023	Accounts Payable	ANTHONY-REVETTE, LINDSAY	\$	97.50
249108	01/06/2023	Reconciled	02/07/2023	Accounts Payable	ARMSTRONG, AMBER	\$	312.81
249109	01/06/2023	Reconciled	01/17/2023	Accounts Payable	AT & T	\$	771.55
249110	01/06/2023	Reconciled	01/13/2023	Accounts Payable	AT & T	\$	558.53
249111	01/06/2023	Reconciled	01/13/2023	Accounts Payable	AT & T	\$	273.35
249112	01/06/2023	Reconciled	01/18/2023	Accounts Payable	AUMOCK, RENE	\$	211.88
249113	01/06/2023	Reconciled	01/12/2023	Accounts Payable	BANGOR TOWNSHIP SCHOOLS	\$	1,870.55
249114	01/06/2023	Reconciled	01/18/2023	Accounts Payable	BAVARIAN INN LODGE	\$	1,202.66
249115	01/06/2023	Reconciled	01/13/2023	Accounts Payable	BAY CITY SCHOOL DISTRICT	\$	322,687.70
249116	01/06/2023	Reconciled	01/13/2023	Accounts Payable	BAY CITY TREASURER	\$	64.50
249117	01/06/2023	Reconciled	01/18/2023	Accounts Payable	BEAN, DUANE W.	\$	161.38
249118	01/06/2023	Reconciled	01/23/2023	Accounts Payable	BEHMLANDER, PATRICIA	\$	66.25
249119	01/06/2023	Reconciled	01/11/2023	Accounts Payable	BIALEK, JILANNE	\$	31.56
249120	01/06/2023	Reconciled	01/17/2023	Accounts Payable	BISKUP, NICOLE	\$	406.38
249121	01/06/2023	Reconciled	02/06/2023	Accounts Payable	BOETFUEER, THOMAS C.	\$	53.75
249122	01/06/2023	Reconciled	01/18/2023	Accounts Payable	BRADY, ERICA	\$	166.25
249123	01/06/2023	Reconciled	01/17/2023	Accounts Payable	BRITTON, TAMMY	\$	33.86
249124	01/06/2023	Reconciled	01/09/2023	Accounts Payable	BROWNING, KIMBERLY S.	\$	114.63
249125	01/06/2023	Reconciled	01/13/2023	Accounts Payable	BYCRAFT, MALLORY	\$	165.63
249126	01/06/2023	Reconciled	01/13/2023	Accounts Payable	CDW GOVERNMENT	\$	23.90
249127	01/06/2023	Reconciled	01/13/2023	Accounts Payable	CHARDON LABORATORIES, INC	\$	235.00
249128	01/06/2023	Reconciled	01/13/2023	Accounts Payable	CINTAS LOCATION #346	\$	729.35
249129	01/06/2023	Reconciled	01/13/2023	Accounts Payable	CLARK, AIMEE	\$	223.75
249130	01/06/2023	Reconciled	01/12/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	528.51
249131	01/06/2023	Reconciled	01/17/2023	Accounts Payable	CONDE SYSTEMS, INC	\$	149.99
249132	01/06/2023	Reconciled	01/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	76.50
249133	01/06/2023	Reconciled	01/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	87.70
249134	01/06/2023	Reconciled	01/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,417.93
249135	01/06/2023	Reconciled	01/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,485.91
249136	01/06/2023	Reconciled	01/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,492.14
249137	01/06/2023	Reconciled	01/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	4,105.07
249138	01/06/2023	Reconciled	01/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,036.03
249139	01/06/2023	Reconciled	01/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	14,732.31
249140	01/06/2023	Reconciled	01/13/2023	Accounts Payable	CURTIS, STACY	\$	140.00
249141	01/06/2023	Reconciled	01/24/2023	Accounts Payable	DENNIS, SARA	\$	52.50
249142	01/06/2023	Reconciled	01/20/2023	Accounts Payable	DISCOUNT SEPTIC SERVICE LLC	\$	500.00

249143	01/06/2023	Reconciled	01/17/2023	Accounts Payable	DOCKETT, JESSE HOWARD	\$	1,000.00
249144	01/06/2023	Reconciled	01/18/2023	Accounts Payable	DUNN HARDWARE & SUPPLY, INC.	\$	297.40
249145	01/06/2023	Reconciled	01/17/2023	Accounts Payable	DUNTON, STEPHANIE	\$	96.80
249146	01/06/2023	Reconciled	01/24/2023	Accounts Payable	ELECTROCYCLE, INC.	\$	110.00
249147	01/06/2023	Reconciled	01/17/2023	Accounts Payable	EPS US LLC	\$	1,119.12
249148	01/06/2023	Reconciled	01/26/2023	Accounts Payable	FINDAWAY WORLD, LLC	\$	1,140.79
249149	01/06/2023	Reconciled	01/06/2023	Accounts Payable	GOALEY , MICHELLE J.	\$	459.25
249150	01/06/2023	Reconciled	01/26/2023	Accounts Payable	GORNEY, STACY L.	\$	233.75
249151	01/06/2023	Reconciled	01/10/2023	Accounts Payable	GOURD, JENNIFER	\$	350.45
249152	01/06/2023	Reconciled	01/13/2023	Accounts Payable	GREENE'S GAS COMPANY	\$	50.57
249153	01/06/2023	Reconciled	01/18/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	100.00
249154	01/06/2023	Reconciled	01/18/2023	Accounts Payable	HAYES MECHANICAL LLC	\$	476.00
249155	01/06/2023	Reconciled	01/17/2023	Accounts Payable	HEINZ, MELISSA	\$	20.00
249156	01/06/2023	Reconciled	01/13/2023	Accounts Payable	HOBBS, DAVID	\$	42.50
249157	01/06/2023	Reconciled	01/17/2023	Accounts Payable	INNOVATIVE COMMUNICATIONS, INC	\$	178.00
249158	01/06/2023	Reconciled	01/17/2023	Accounts Payable	KAPLAN SCHOOL SUPPLY	\$	1,293.75
249159	01/06/2023	Reconciled	01/17/2023	Accounts Payable	KENT, JENILLE	\$	225.00
249160	01/06/2023	Reconciled	01/24/2023	Accounts Payable	KICKBUSCH-MARSH, LEAH	\$	176.25
249161	01/06/2023	Reconciled	01/24/2023	Accounts Payable	KLENDER, RICHARD	\$	80.00
249162	01/06/2023	Reconciled	01/19/2023	Accounts Payable	KOWALSKI, RICHARD	\$	31.25
249163	01/06/2023	Reconciled	02/06/2023	Accounts Payable	LAKE, KAYLA	\$	454.06
249164	01/06/2023	Reconciled	01/18/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	205.85
249165	01/06/2023	Reconciled	01/19/2023	Accounts Payable	LAMAR ADVERTISING CO	\$	1,600.00
249166	01/06/2023	Reconciled	01/25/2023	Accounts Payable	LEASURE, NICHOLE	\$	39.63
249167	01/06/2023	Reconciled	01/19/2023	Accounts Payable	LEAVITT, TAMMY J.	\$	67.85
249168	01/06/2023	Reconciled	01/25/2023	Accounts Payable	LEMERE, JEANNE	\$	236.88
249169	01/06/2023	Reconciled	01/13/2023	Accounts Payable	LINDENMEYR MUNROE	\$	87.41
249170	01/06/2023	Reconciled	01/18/2023	Accounts Payable	LOVING GUIDANCE, INC.	\$	1,009.00
249171	01/06/2023	Reconciled	01/17/2023	Accounts Payable	M I S E C	\$	10,030.12
249172	01/06/2023	Reconciled	01/13/2023	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	1,540.00
249173	01/06/2023	Reconciled	01/20/2023	Accounts Payable	MICHIGAN HOSA	\$	1,365.00
249174	01/06/2023	Reconciled	01/12/2023	Accounts Payable	MLIVE MEDIA GROUP	\$	229.64
249175	01/06/2023	Reconciled	01/18/2023	Accounts Payable	MYERS, KERRY	\$	68.25
249176	01/06/2023	Reconciled	01/25/2023	Accounts Payable	NAPOLITANO, NICOLE	\$	2,299.01
249177	01/06/2023	Reconciled	01/13/2023	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
249178	01/06/2023	Reconciled	01/25/2023	Accounts Payable	NORMAN, JAMEY LYNN	\$	160.19
249179	01/06/2023	Reconciled	01/12/2023	Accounts Payable	NORTHEASTERN PAINT SUPPLY, INC.	\$	45.39
249180	01/06/2023	Reconciled	01/30/2023	Accounts Payable	NOVAK, TRACY R.	\$	113.75
249181	01/06/2023	Reconciled	01/17/2023	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
249182	01/06/2023	Reconciled	01/18/2023	Accounts Payable	OWENS, CHRISTINE	\$	415.63
249183	01/06/2023	Reconciled	01/13/2023	Accounts Payable	R & R DRYWALL & INSULATION, INC.	\$	7,500.00
249184	01/06/2023	Reconciled	01/17/2023	Accounts Payable	RATAJCZAK, ANNETTE	\$	72.50
249185	01/06/2023	Reconciled	01/17/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	36.72
249186	01/06/2023	Reconciled	01/12/2023	Accounts Payable	RICOH USA, INC	\$	216.67
249187	01/06/2023	Reconciled	01/12/2023	Accounts Payable	RICOH USA, INC	\$	1,144.45
249188	01/06/2023	Reconciled	02/08/2023	Accounts Payable	ROUSSEAU, HEATHER	\$	173.00
249189	01/06/2023	Reconciled	01/18/2023	Accounts Payable	SCHABEL , BRAD	\$	825.00
249190	01/06/2023	Reconciled	01/20/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$	148.63
249191	01/06/2023	Reconciled	01/13/2023	Accounts Payable	SECRET WARDLE LYNCH HAMPTON	\$	283.82
249192	01/06/2023	Reconciled	01/13/2023	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	2,109.35
249193	01/06/2023	Reconciled	01/12/2023	Accounts Payable	SEQUIN LUMBER	\$	2,294.28
249194	01/06/2023	Reconciled	01/24/2023	Accounts Payable	SHEPPARD, TIFFANY	\$	200.65
249195	01/06/2023	Reconciled	01/13/2023	Accounts Payable	STANDARD ELECTRIC	\$	14.40
249196	01/06/2023	Reconciled	01/13/2023	Accounts Payable	STOPKA, ROBERT JAIME	\$	113.75
249197	01/06/2023	Reconciled	01/18/2023	Accounts Payable	T-MOBILE	\$	884.40
249198	01/06/2023	Reconciled	01/19/2023	Accounts Payable	TAYLOR, DANA	\$	242.50
249199	01/06/2023	Reconciled	01/17/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
249200	01/06/2023	Reconciled	01/13/2023	Accounts Payable	TOBII DYNAVOX LLC	\$	10,045.00
249201	01/06/2023	Reconciled	01/17/2023	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	334.77
249202	01/06/2023	Reconciled	01/13/2023	Accounts Payable	UNCLAIMED FREIGHT ACE HARDWARE	\$	196.29
249203	01/06/2023	Reconciled	01/25/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	155.00
249204	01/06/2023	Reconciled	01/25/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	127.00
249205	01/06/2023	Reconciled	01/17/2023	Accounts Payable	VALLAD, ASHLEY	\$	265.00
249206	01/06/2023	Reconciled	01/12/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	1,052.15



249207	01/06/2023	Reconciled	01/17/2023	Accounts Payable	VAN HORN, BRENT	\$	580.01
249208	01/06/2023	Reconciled	01/23/2023	Accounts Payable	VANDENBOOM, LORI	\$	59.06
249209	01/06/2023	Reconciled	01/09/2023	Accounts Payable	VANTOL, KENNETH RICHARD	\$	161.25
249210	01/06/2023	Reconciled	01/24/2023	Accounts Payable	VASQUEZ, JILL	\$	32.50
249211	01/06/2023	Reconciled	01/30/2023	Accounts Payable	VERELLEN, JENNIFER LYNN	\$	30.00
249212	01/06/2023	Reconciled	01/17/2023	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$	1,676.40
249213	01/06/2023	Reconciled	02/10/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	30.50
249214	01/06/2023	Reconciled	01/13/2023	Accounts Payable	WIMSATT BUILDING MATERIALS CORPORATION	\$	3,350.20
249215	01/06/2023	Reconciled	01/17/2023	Accounts Payable	WISENBACH, SARA	\$	29.38
249216	01/06/2023	Reconciled	01/31/2023	Accounts Payable	WISSNER, DAVID	\$	150.00
249217	01/06/2023	Reconciled	01/12/2023	Accounts Payable	WOJCIK, GARRETT D.	\$	770.00
249218	01/06/2023	Reconciled	01/27/2023	Accounts Payable	ZELNO, MAXIMILLIAN	\$	68.25
249219	01/06/2023	Reconciled	01/26/2023	Accounts Payable	ZETTLE, LISA	\$	88.63
249220	01/06/2023	Reconciled	01/18/2023	Accounts Payable	ZIELINSKI-ELLIOTT, MICHELLE	\$	154.06
249221	01/06/2023	Reconciled	01/18/2023	Accounts Payable	ZIMMERMAN, AMANDA	\$	86.25
249222	01/06/2023	Void	01/06/2023	Accounts Payable	STATE OF MICHIGAN	\$	24,485.13
249223	01/10/2023	Reconciled	01/26/2023	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	2,420.94
249224	01/10/2023	Reconciled	01/18/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,721.13
249225	01/10/2023	Reconciled	01/18/2023	Accounts Payable	MIS CORPORATION - MICHIGAN	\$	5,312.50
249226	01/13/2023	Reconciled	01/26/2023	Accounts Payable	ACT - FINANCE	\$	1,125.00
249227	01/13/2023	Reconciled	01/20/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	201.68
249228	01/13/2023	Reconciled	01/24/2023	Accounts Payable	APPLE COMPUTER INC	\$	1,495.00
249229	01/13/2023	Reconciled	01/24/2023	Accounts Payable	ARENAC COUNTY TREASURER	\$	209.88
249230	01/13/2023	Reconciled	01/23/2023	Accounts Payable	ARISING PHOENIX SOLUTIONS	\$	150.00
249231	01/13/2023	Reconciled	01/19/2023	Accounts Payable	ARNOLD SALES	\$	8.93
249232	01/13/2023	Reconciled	01/23/2023	Accounts Payable	ASI BUILDING PRODUCTS	\$	3,530.05
249233	01/13/2023	Reconciled	01/23/2023	Accounts Payable	AT & T	\$	6.54
249234	01/13/2023	Reconciled	01/23/2023	Accounts Payable	AT & T	\$	556.31
249235	01/13/2023	Reconciled	01/20/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	226.14
249236	01/13/2023	Reconciled	01/20/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	936.11
249237	01/13/2023	Reconciled	01/20/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	229.07
249238	01/13/2023	Reconciled	01/23/2023	Accounts Payable	AUTO ZONE	\$	1,039.45
249239	01/13/2023	Reconciled	01/20/2023	Accounts Payable	BAY AREA FAMILY Y	\$	22,184.81
249240	01/13/2023	Reconciled	02/03/2023	Accounts Payable	BAY COUNTY HEALTH DEPARTMENT	\$	500.00
249241	01/13/2023	Reconciled	01/23/2023	Accounts Payable	BECKER'S SCHOOL SUPPLIES	\$	510.98
249242	01/13/2023	Reconciled	01/20/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	73.33
249243	01/13/2023	Reconciled	01/23/2023	Accounts Payable	BISKUP, SCOTT	\$	143.75
249244	01/13/2023	Reconciled	01/25/2023	Accounts Payable	BOEHLER'S GREENHOUSE	\$	897.00
249245	01/13/2023	Reconciled	02/06/2023	Accounts Payable	BOETFUEER, THOMAS C.	\$	54.89
249246	01/13/2023	Reconciled	01/23/2023	Accounts Payable	BOSTICK, MARK	\$	667.50
249247	01/13/2023	Reconciled	01/19/2023	Accounts Payable	BRITKO, STACEY	\$	91.25
249248	01/13/2023	Reconciled	02/15/2023	Accounts Payable	CAR AND DRIVER	\$	12.00
249249	01/13/2023	Reconciled	01/24/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$	161.16
249250	01/13/2023	Reconciled	01/24/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$	48.98
249251	01/13/2023	Reconciled	02/06/2023	Accounts Payable	CHERRYROAD MEDIA, INC.	\$	57.37
249252	01/13/2023	Reconciled	01/23/2023	Accounts Payable	CHRIST THE KING	\$	45.00
249253	01/13/2023	Reconciled	01/23/2023	Accounts Payable	CINTAS LOCATION #346	\$	193.45
249254	01/13/2023	Reconciled	01/23/2023	Accounts Payable	CITY OF CLARE	\$	25.00
249255	01/13/2023	Reconciled	01/19/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	1,700.00
249256	01/13/2023	Reconciled	01/19/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	1,725.50
249257	01/13/2023	Reconciled	01/19/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	1,725.88
249258	01/13/2023	Reconciled	01/23/2023	Accounts Payable	CONSTRUCTIVE PLAYTHINGS	\$	1,069.06
249259	01/13/2023	Reconciled	01/23/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	634.06
249260	01/13/2023	Reconciled	01/23/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,633.21
249261	01/13/2023	Reconciled	01/19/2023	Accounts Payable	CRETE, WHITNEY	\$	110.00
249262	01/13/2023	Reconciled	01/26/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	213.60
249263	01/13/2023	Reconciled	01/19/2023	Accounts Payable	DEWITT LUMBER COMPANY	\$	12,506.54
249264	01/13/2023	Reconciled	01/19/2023	Accounts Payable	DOLNEY, ASHLEY	\$	351.31
249265	01/13/2023	Reconciled	02/13/2023	Accounts Payable	DYER, RACHEL	\$	140.00
249266	01/13/2023	Reconciled	01/23/2023	Accounts Payable	FORREST, JARED	\$	67.50
249267	01/13/2023	Reconciled	03/06/2023	Accounts Payable	FURTAH, DOUGLAS	\$	82.40
249268	01/13/2023	Reconciled	01/30/2023	Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$	235.00
249269	01/13/2023	Reconciled	01/26/2023	Accounts Payable	GORNEY, STACY L.	\$	267.52
249270	01/13/2023	Reconciled	01/20/2023	Accounts Payable	GOURD, JENNIFER	\$	24.38

249271	01/13/2023	Reconciled	01/25/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	84.00
249272	01/13/2023	Reconciled	01/20/2023	Accounts Payable	HANDY CAFETERIA	\$	532.50
249273	01/13/2023	Reconciled	01/31/2023	Accounts Payable	HART, CARA	\$	296.88
249274	01/13/2023	Reconciled	01/23/2023	Accounts Payable	HAYES MECHANICAL LLC	\$	483.13
249275	01/13/2023	Reconciled	01/30/2023	Accounts Payable	HEMMINGS MUSCLE MACHINES	\$	19.95
249276	01/13/2023	Reconciled	01/19/2023	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	40.36
249277	01/13/2023	Reconciled	01/24/2023	Accounts Payable	KLENDER, RICHARD	\$	82.40
249278	01/13/2023	Reconciled	01/23/2023	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	32.64
249279	01/13/2023	Reconciled	01/23/2023	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	47.38
249280	01/13/2023	Reconciled	01/24/2023	Accounts Payable	KOWALSKI, RICHARD	\$	31.31
249281	01/13/2023	Reconciled	01/31/2023	Accounts Payable	LINDENMEYR MUNROE	\$	108.45
249282	01/13/2023	Reconciled	02/08/2023	Accounts Payable	LITTLE SAINTS CHILDCARE CENTER	\$	159.45
249283	01/13/2023	Reconciled		Accounts Payable	LOVELY, MATTHEW D.	\$	194.32
249284	01/13/2023	Reconciled	01/27/2023	Accounts Payable	MCLAREN BAY REGION	\$	40.00
249285	01/13/2023	Reconciled	02/13/2023	Accounts Payable	MI STATEWIDE CARPENTERS/MILLWRIGHTS	\$	1,359.00
249286	01/13/2023	Void	01/19/2023	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	30,493.57
249287	01/13/2023	Reconciled	01/24/2023	Accounts Payable	MOBILE MINI, INC	\$	205.53
249288	01/13/2023	Reconciled	01/27/2023	Accounts Payable	MORNING ROTARY CLUB OF BAY CITY	\$	125.00
249289	01/13/2023	Reconciled	01/27/2023	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
249290	01/13/2023	Reconciled	02/03/2023	Accounts Payable	PARENTS AS TEACHERS	\$	65.00
249291	01/13/2023	Reconciled	01/24/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	4,144.12
249292	01/13/2023	Reconciled	01/24/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	3,634.84
249293	01/13/2023	Reconciled	01/20/2023	Accounts Payable	PINNACLE DESIGN	\$	2,943.45
249294	01/13/2023	Reconciled	01/23/2023	Accounts Payable	POLZIN, HOLLY	\$	308.12
249295	01/13/2023	Reconciled	01/19/2023	Accounts Payable	POSTMASTER CITY OF BAY CITY	\$	1,480.00
249296	01/13/2023	Reconciled	01/24/2023	Accounts Payable	POTTER, JACOB	\$	1,000.00
249297	01/13/2023	Reconciled	01/24/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	9,588.56
249298	01/13/2023	Reconciled	01/24/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	6,790.82
249299	01/13/2023	Reconciled	01/26/2023	Accounts Payable	RADIATION DETECTION	\$	71.12
249300	01/13/2023	Reconciled	01/25/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	1,891.11
249301	01/13/2023	Reconciled	01/24/2023	Accounts Payable	RICOH USA, INC	\$	272.08
249302	01/13/2023	Reconciled	01/24/2023	Accounts Payable	RICOH USA, INC	\$	1,342.42
249303	01/13/2023	Reconciled	01/23/2023	Accounts Payable	ROBERTS, TANYA	\$	369.13
249304	01/13/2023	Reconciled	01/20/2023	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	1,062.57
249305	01/13/2023	Reconciled	01/19/2023	Accounts Payable	SHANN, LAURA	\$	1,200.00
249306	01/13/2023	Reconciled	01/20/2023	Accounts Payable	SHAY WATER COMPANY	\$	35.00
249307	01/13/2023	Reconciled	01/23/2023	Accounts Payable	SHOEBOXTASKS	\$	372.60
249308	01/13/2023	Reconciled	01/26/2023	Accounts Payable	SOCIAL THINKING	\$	399.20
249309	01/13/2023	Reconciled	02/07/2023	Accounts Payable	STANDISH-STERLING SCHOOLS	\$	979.08
249310	01/13/2023	Reconciled	01/20/2023	Accounts Payable	STATE STREET ACADEMY	\$	27,899.75
249311	01/13/2023	Reconciled	01/20/2023	Accounts Payable	STRZELECKI, KRISTI	\$	781.88
249312	01/13/2023	Reconciled	01/19/2023	Accounts Payable	SYSCO DETROIT LLC	\$	895.44
249313	01/13/2023	Reconciled	01/23/2023	Accounts Payable	SZEJBACH, ANGIE	\$	54.06
249314	01/13/2023	Reconciled	01/24/2023	Accounts Payable	TANNER, MOLLY	\$	50.00
249315	01/13/2023	Reconciled	01/24/2023	Accounts Payable	THORP, CHRISTA	\$	139.27
249316	01/13/2023	Reconciled	02/10/2023	Accounts Payable	TROGAN, BRAD	\$	79.62
249317	01/13/2023	Reconciled	01/19/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	1,665.61
249318	01/13/2023	Reconciled	02/02/2023	Accounts Payable	VAN HORN, BRENT	\$	1,000.00
249319	01/13/2023	Reconciled	01/27/2023	Accounts Payable	WADE PROMOTIONS, LLC	\$	9,900.00
249320	01/13/2023	Reconciled	01/17/2023	Accounts Payable	WAGNER, GRETCHEN	\$	353.13
249321	01/13/2023	Reconciled	01/23/2023	Accounts Payable	WESTERN STATES ENVELOPE & LABEL	\$	728.13
249322	01/13/2023	Reconciled	02/16/2023	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	791.24
249323	01/13/2023	Reconciled	02/10/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	91.00
249324	01/13/2023	Reconciled	01/20/2023	Accounts Payable	WIMSATT BUILDING MATERIALS CORPORATION	\$	155.30
249325	01/20/2023	Reconciled	01/25/2023	Accounts Payable	ACE AMERICAN ALARM CO	\$	133.95
249326	01/20/2023	Reconciled	03/01/2023	Accounts Payable	AHLBERG, DARLENE	\$	10.16
249327	01/20/2023	Reconciled	01/26/2023	Accounts Payable	ALLEGRO MEDICAL	\$	34.04
249328	01/20/2023	Reconciled	01/26/2023	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$	6,006.99
249329	01/20/2023	Reconciled	01/23/2023	Accounts Payable	ARNOLD SALES	\$	1,646.42
249330	01/20/2023	Reconciled	01/25/2023	Accounts Payable	AT & T	\$	48.11
249331	01/20/2023	Reconciled	01/25/2023	Accounts Payable	AT & T	\$	48.11
249332	01/20/2023	Reconciled	01/25/2023	Accounts Payable	AT & T	\$	642.65
249333	01/20/2023	Reconciled	01/23/2023	Accounts Payable	AYALA, AUBREAH	\$	68.25
249334	01/20/2023	Reconciled	01/25/2023	Accounts Payable	BANGOR TOWNSHIP SCHOOLS	\$	863.72

249335	01/20/2023	Reconciled	01/25/2023	Accounts Payable	BATTERIES PLUS BULBS #381	\$	188.85
249336	01/20/2023	Reconciled	01/23/2023	Accounts Payable	BAY UNITED MOTORS, INC.	\$	1,217.50
249337	01/20/2023	Reconciled	01/26/2023	Accounts Payable	BELLOR, LISA	\$	456.88
249338	01/20/2023	Reconciled	01/26/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
249339	01/20/2023	Reconciled	01/25/2023	Accounts Payable	BILL GREEN DRYWALL	\$	11,200.00
249340	01/20/2023	Reconciled	02/01/2023	Accounts Payable	BOON, JILL	\$	20.00
249341	01/20/2023	Reconciled	01/23/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	3,775.82
249342	01/20/2023	Reconciled	01/31/2023	Accounts Payable	BRIGGS, BETHANY	\$	103.78
249343	01/20/2023	Reconciled	01/25/2023	Accounts Payable	BUSINESS PROFESSIONALS OF AMERICA	\$	3,847.00
249344	01/20/2023	Reconciled	01/26/2023	Accounts Payable	BUTZU, KATIE	\$	680.00
249345	01/20/2023	Reconciled	01/31/2023	Accounts Payable	CHESNEY, TIFFANY	\$	58.13
249346	01/20/2023	Reconciled	01/25/2023	Accounts Payable	CINTAS LOCATION #346	\$	518.27
249347	01/20/2023	Reconciled	02/01/2023	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	590.00
249348	01/20/2023	Reconciled	01/23/2023	Accounts Payable	COMPASS TECHNOLOGY SOLUTIONS, LLC	\$	1,116.00
249349	01/20/2023	Reconciled	01/26/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	333.23
249350	01/20/2023	Reconciled	02/01/2023	Accounts Payable	ECKERD, JENA	\$	1,000.00
249351	01/20/2023	Reconciled	01/24/2023	Accounts Payable	ELECTROCYCLE, INC.	\$	110.00
249352	01/20/2023	Reconciled	01/24/2023	Accounts Payable	ESCON GROUP, INC.	\$	6,250.00
249353	01/20/2023	Reconciled	01/30/2023	Accounts Payable	FP MAILING SYSTEMS	\$	196.55
249354	01/20/2023	Reconciled	01/23/2023	Accounts Payable	GAZLEY, BROOKE	\$	119.38
249355	01/20/2023	Reconciled	03/22/2023	Accounts Payable	GENO, KRISTI	\$	15.00
249356	01/20/2023	Reconciled	01/31/2023	Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$	210.00
249357	01/20/2023	Reconciled	01/31/2023	Accounts Payable	GORSKI, KATHY	\$	359.99
249358	01/20/2023	Reconciled	01/25/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	51.00
249359	01/20/2023	Reconciled	01/27/2023	Accounts Payable	HAERTEL HEATING COMPANY	\$	1,513.00
249360	01/20/2023	Reconciled	01/24/2023	Accounts Payable	HAGEN FORD, INC.	\$	1,452.38
249361	01/20/2023	Reconciled	03/16/2023	Accounts Payable	HALEY-STEIN, KIMBERLY	\$	249.38
249362	01/20/2023	Reconciled	01/24/2023	Accounts Payable	HALL, DELANI	\$	83.13
249363	01/20/2023	Reconciled	01/25/2023	Accounts Payable	HANDY CAFETERIA	\$	30.00
249364	01/20/2023	Reconciled	01/24/2023	Accounts Payable	HARTMAN, DEAN	\$	730.00
249365	01/20/2023	Reconciled	01/24/2023	Accounts Payable	HERITAGE CRYSTAL CLEAN, INC.	\$	1,243.26
249366	01/20/2023	Reconciled	02/08/2023	Accounts Payable	HIATT, IVY	\$	180.00
249367	01/20/2023	Reconciled	01/30/2023	Accounts Payable	HONSINGER, JENNIFER	\$	80.48
249368	01/20/2023	Reconciled	01/24/2023	Accounts Payable	IDEXX LABORATORIES, INC	\$	506.56
249369	01/20/2023	Reconciled	01/20/2023	Accounts Payable	KINNEY, TAMI	\$	267.90
249370	01/20/2023	Reconciled	03/03/2023	Accounts Payable	LAMAR ADVERTISING CO	\$	4,400.00
249371	01/20/2023	Reconciled	01/23/2023	Accounts Payable	LEAVITT, TAMMY J.	\$	129.99
249372	01/20/2023	Reconciled	03/15/2023	Accounts Payable	LECLAIR, JANE	\$	128.75
249373	01/20/2023	Reconciled	01/24/2023	Accounts Payable	LINDENMEYR MUNROE	\$	902.80
249374	01/20/2023	Reconciled	02/23/2023	Accounts Payable	LITTLE, KATIE	\$	54.81
249375	01/20/2023	Reconciled	01/27/2023	Accounts Payable	LITTLE EXPLORERS LEARNING CENTER, INC.	\$	143.32
249376	01/20/2023	Reconciled	02/07/2023	Accounts Payable	LOISELLE, LYNNE	\$	993.50
249377	01/20/2023	Reconciled	01/26/2023	Accounts Payable	LONDY, SARAH	\$	288.75
249378	01/20/2023	Reconciled	02/16/2023	Accounts Payable	LOUCHART, PAULA	\$	52.50
249379	01/20/2023	Reconciled	01/23/2023	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	1,518.40
249380	01/20/2023	Reconciled	01/27/2023	Accounts Payable	MCCULLOUGH, HAILEY	\$	168.75
249381	01/20/2023	Reconciled	01/27/2023	Accounts Payable	MCGEE BROTHERS CONSTRUCTION	\$	1,175.00
249382	01/20/2023	Reconciled	01/30/2023	Accounts Payable	MEININGER, STACEY	\$	626.89
249383	01/20/2023	Reconciled	01/24/2023	Accounts Payable	META SOLUTIONS	\$	500.00
249384	01/20/2023	Reconciled	01/27/2023	Accounts Payable	MICHALIK, ANDREW	\$	350.00
249385	01/20/2023	Reconciled	01/25/2023	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	10,304.69
249386	01/20/2023	Reconciled	01/24/2023	Accounts Payable	PATTERSON DENTAL SUPPLY, INC.	\$	522.66
249387	01/20/2023	Reconciled	02/07/2023	Accounts Payable	PAWLAK, COREY	\$	169.99
249388	01/20/2023	Reconciled	01/26/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	1,686.50
249389	01/20/2023	Reconciled	01/27/2023	Accounts Payable	PINCONNING AREA SCHOOLS	\$	3,650.00
249390	01/20/2023	Reconciled	01/24/2023	Accounts Payable	PLAY LEARN AND GROW, INC.	\$	20,863.16
249391	01/20/2023	Reconciled	02/02/2023	Accounts Payable	POLZIN, HOLLY	\$	725.00
249392	01/20/2023	Reconciled	01/26/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	1,510.08
249393	01/20/2023	Reconciled	01/24/2023	Accounts Payable	RICARD, MICHAEL	\$	518.52
249394	01/20/2023	Reconciled	01/25/2023	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	577.61
249395	01/20/2023	Reconciled	02/13/2023	Accounts Payable	SCHALK, MOLLY	\$	66.25
249396	01/20/2023	Reconciled	01/24/2023	Accounts Payable	SKROCKI, ANDREA K.	\$	953.48
249397	01/20/2023	Reconciled	01/26/2023	Accounts Payable	SOWINSKI, RACHELLE	\$	310.00
249398	01/20/2023	Reconciled	01/24/2023	Accounts Payable	STANDARD ELECTRIC	\$	143.37

249399	01/20/2023	Reconciled	01/24/2023	Accounts Payable	STATE STREET ACADEMY	\$	21,081.49
249400	01/20/2023	Reconciled	02/02/2023	Accounts Payable	STEFFEN, LISA A.	\$	178.00
249401	01/20/2023	Reconciled	01/23/2023	Accounts Payable	STEVE SEWARD CONSULTING, LLC	\$	2,500.00
249402	01/20/2023	Reconciled	01/23/2023	Accounts Payable	SYSCO DETROIT LLC	\$	2,618.79
249403	01/20/2023	Reconciled	01/27/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
249404	01/20/2023	Reconciled	01/23/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$	6,410.00
249405	01/20/2023	Reconciled	01/24/2023	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	771.83
249406	01/20/2023	Reconciled	01/24/2023	Accounts Payable	TRANE U.S. INC.	\$	1,170.00
249407	01/20/2023	Reconciled	01/26/2023	Accounts Payable	TRI-CITY FIRE PROTECTION COMPANY	\$	751.00
249408	01/20/2023	Reconciled	01/24/2023	Accounts Payable	TRIPLE R CONSULTANTS, INC.	\$	3,960.00
249409	01/20/2023	Reconciled	01/25/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	127.00
249410	01/20/2023	Reconciled	01/23/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	1,479.42
249411	01/20/2023	Reconciled	01/23/2023	Accounts Payable	VERIZON WIRELESS	\$	2,515.93
249412	01/20/2023	Reconciled	01/26/2023	Accounts Payable	WALKER, KARISSA	\$	138.75
249413	01/20/2023	Reconciled	01/26/2023	Accounts Payable	WEBSTER & GARNER, INC.	\$	1,605.60
249414	01/20/2023	Reconciled	01/23/2023	Accounts Payable	WELTER, SUSAN	\$	93.88
249415	01/20/2023	Reconciled	01/30/2023	Accounts Payable	WILCOX, NICOLE	\$	268.75
249416	01/20/2023	Reconciled	01/24/2023	Accounts Payable	WIMSATT BUILDING MATERIALS CORPORATION	\$	1,686.20
249417	01/20/2023	Reconciled	03/20/2023	Accounts Payable	WITZKE, CONNIE	\$	113.75
249418	01/20/2023	Reconciled	01/30/2023	Accounts Payable	WOJCIECHOWSKI, JENNIFER	\$	123.13
249419	01/20/2023	Reconciled	02/09/2023	Accounts Payable	YUHANNA, MOLLY	\$	146.88
249420	01/20/2023	Reconciled	01/30/2023	Accounts Payable	ZAGATA, KRISTY	\$	128.75
249421	01/25/2023	Reconciled	01/30/2023	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	19,586.70
249422	01/25/2023	Reconciled	01/31/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,816.36
249423	01/25/2023	Reconciled	02/01/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$	18,691.15
249424	01/25/2023	Reconciled	02/02/2023	Accounts Payable	MADISON NATIONAL LIFE INS	\$	1,855.68
249425	01/25/2023	Reconciled	01/30/2023	Accounts Payable	MESSA - 350	\$	399,308.19
249426	01/27/2023	Reconciled	02/03/2023	Accounts Payable	ACE AMERICAN ALARM CO	\$	2,616.00
249427	01/27/2023	Reconciled	02/01/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	446.45
249428	01/27/2023	Reconciled	02/02/2023	Accounts Payable	ARENAC COUNTY TREASURER	\$	283.49
249429	01/27/2023	Reconciled	02/01/2023	Accounts Payable	ARNOLD SALES	\$	1,195.03
249430	01/27/2023	Reconciled	02/01/2023	Accounts Payable	AT & T	\$	566.79
249431	01/27/2023	Reconciled	02/01/2023	Accounts Payable	AT & T	\$	277.13
249432	01/27/2023	Reconciled	02/06/2023	Accounts Payable	BAY AREA CHAMBER OF COMMERCE	\$	150.00
249433	01/27/2023	Reconciled	02/03/2023	Accounts Payable	BAY AREA FAMILY Y	\$	2,815.19
249434	01/27/2023	Reconciled	02/02/2023	Accounts Payable	BAY AREA WOMEN'S CENTER	\$	799.85
249435	01/27/2023	Reconciled	02/09/2023	Accounts Payable	BAY CITY SCHOOL DISTRICT	\$	328.00
249436	01/27/2023	Reconciled	02/03/2023	Accounts Payable	BAY UNITED MOTORS, INC.	\$	1,217.79
249437	01/27/2023	Reconciled	02/06/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
249438	01/27/2023	Reconciled	02/07/2023	Accounts Payable	BRUCE R. BOGUSKI	\$	2,100.00
249439	01/27/2023	Reconciled	02/01/2023	Accounts Payable	CHARDON LABORATORIES, INC	\$	235.00
249440	01/27/2023	Reconciled	02/02/2023	Accounts Payable	CINTAS LOCATION #346	\$	355.86
249441	01/27/2023	Reconciled	02/03/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,385.75
249442	01/27/2023	Reconciled	02/01/2023	Accounts Payable	COVENANT MEDICAL CENTER	\$	114.00
249443	01/27/2023	Reconciled	02/02/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	262,655.26
249444	01/27/2023	Reconciled	02/06/2023	Accounts Payable	DESANTO, STACY ANN	\$	30.00
249445	01/27/2023	Reconciled	02/01/2023	Accounts Payable	DEWITT LUMBER COMPANY	\$	9,799.74
249446	01/27/2023	Reconciled	02/01/2023	Accounts Payable	DIAMEDICAL USA EQUIPMENT LLC	\$	2,770.00
249447	01/27/2023	Reconciled	02/01/2023	Accounts Payable	ETNA SUPPLY COMPANY	\$	254.97
249448	01/27/2023	Reconciled	02/06/2023	Accounts Payable	FAILING, CHRISANN	\$	227.50
249449	01/27/2023	Reconciled	02/09/2023	Accounts Payable	GOOD SAMARITAN RESCUE MISSION	\$	5,408.93
249450	01/27/2023	Reconciled	02/21/2023	Accounts Payable	GORDON D.O. FAA-INS PLLC; ROBERT J.	\$	215.00
249451	01/27/2023	Reconciled	02/21/2023	Accounts Payable	GREAT (LAKES BAY) PARENTS LLC	\$	390.00
249452	01/27/2023	Reconciled	02/14/2023	Accounts Payable	GREAT LAKES ELEVATOR, LLC	\$	600.00
249453	01/27/2023	Reconciled	02/02/2023	Accounts Payable	HAMPTON CHARTER TOWNSHIP	\$	2,075.15
249454	01/27/2023	Reconciled	03/13/2023	Accounts Payable	HARRIS, TRACY LEE	\$	193.88
249455	01/27/2023	Void	03/29/2023	Accounts Payable	HORWATH, DAN	\$	30.00
249456	01/27/2023	Reconciled	02/13/2023	Accounts Payable	HUGO, ALYSSA	\$	777.94
249457	01/27/2023	Reconciled	02/15/2023	Accounts Payable	HUGO, KELLY L.	\$	30.00
249458	01/27/2023	Reconciled	02/01/2023	Accounts Payable	HURLEY, STACI	\$	64.38
249459	01/27/2023	Reconciled	02/01/2023	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	48.47
249460	01/27/2023	Reconciled	02/07/2023	Accounts Payable	KENNEDY, CONNIE	\$	30.00
249461	01/27/2023	Reconciled	03/03/2023	Accounts Payable	KNOCHEL, MARY ELIZABETH	\$	30.00
249462	01/27/2023	Reconciled	03/24/2023	Accounts Payable	KOKALY, HEIDI M.	\$	30.00

249463	01/27/2023	Reconciled	02/06/2023	Accounts Payable	KREMER, NATALIE	\$	506.63
249464	01/27/2023	Reconciled	02/07/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	4,084.89
249465	01/27/2023	Reconciled	02/02/2023	Accounts Payable	LINDENMEYR MUNROE	\$	895.35
249466	01/27/2023	Reconciled	02/03/2023	Accounts Payable	LINGLE EQUIPMENT, INC.	\$	800.00
249467	01/27/2023	Reconciled	02/08/2023	Accounts Payable	LITTLE SAINTS CHILDCARE CENTER	\$	109.33
249468	01/27/2023	Reconciled	02/02/2023	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	770.00
249469	01/27/2023	Reconciled	02/02/2023	Accounts Payable	MCGEE, BRIAN	\$	518.51
249470	01/27/2023	Reconciled	02/16/2023	Accounts Payable	MISS DIGG SYSTEM, INC.	\$	1,189.89
249471	01/27/2023	Reconciled	02/06/2023	Accounts Payable	MOBILE MINI, INC	\$	205.53
249472	01/27/2023	Reconciled	02/07/2023	Accounts Payable	MOUSER ELECTRONICS	\$	61.77
249473	01/27/2023	Reconciled	02/01/2023	Accounts Payable	NEOLA, INC.	\$	1,295.00
249474	01/27/2023	Reconciled	02/03/2023	Accounts Payable	OFFICE PRODUCTS CENTER	\$	45.86
249475	01/27/2023	Reconciled	02/07/2023	Accounts Payable	ONE SOURCE SUPPLY LLC	\$	273.89
249476	01/27/2023	Reconciled	03/01/2023	Accounts Payable	PERO, JENNIFER	\$	30.00
249477	01/27/2023	Reconciled	03/01/2023	Accounts Payable	PETROSKY, ANN MARIE	\$	30.00
249478	01/27/2023	Reconciled	02/14/2023	Accounts Payable	PINCONNING AREA SCHOOLS	\$	20,979.19
249479	01/27/2023	Reconciled	02/02/2023	Accounts Payable	PRENTKE ROMICH COMPANY	\$	3,704.70
249480	01/27/2023	Reconciled	02/02/2023	Accounts Payable	REED, CARISSA	\$	172.50
249481	01/27/2023	Reconciled	02/17/2023	Accounts Payable	RICHARDS, HEATHER	\$	30.00
249482	01/27/2023	Reconciled	02/03/2023	Accounts Payable	RICHARDSON, BRENDA	\$	31.50
249483	01/27/2023	Reconciled	02/10/2023	Accounts Payable	ROSS, OLIVIA	\$	68.25
249484	01/27/2023	Reconciled	02/15/2023	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	304.64
249485	01/27/2023	Reconciled	02/07/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$	103.31
249486	01/27/2023	Reconciled	02/01/2023	Accounts Payable	SHANN, LAURA	\$	479.84
249487	01/27/2023	Reconciled	02/02/2023	Accounts Payable	STANDARD ELECTRIC	\$	1,419.36
249488	01/27/2023	Reconciled	02/03/2023	Accounts Payable	STATE OF MICHIGAN	\$	426.00
249489	01/27/2023	Reconciled	02/15/2023	Accounts Payable	STATE STREET ACADEMY	\$	2,613.97
249490	01/27/2023	Reconciled	02/08/2023	Accounts Payable	STOIKE, JAMISON	\$	309.85
249491	01/27/2023	Reconciled	02/01/2023	Accounts Payable	SUMMIT FIRE PROTECTION	\$	10,939.00
249492	01/27/2023	Reconciled	03/07/2023	Accounts Payable	SUPER DUPER PUBLICATIONS	\$	74.95
249493	01/27/2023	Reconciled	02/03/2023	Accounts Payable	SUTTER, AMANDA RACHELLE	\$	55.00
249494	01/27/2023	Reconciled	02/01/2023	Accounts Payable	SYSCO DETROIT LLC	\$	905.67
249495	01/27/2023	Reconciled	02/03/2023	Accounts Payable	THE DISCOVERY SOURCE, INC.	\$	7,582.05
249496	01/27/2023	Reconciled	02/01/2023	Accounts Payable	TRI-CITY FIRE PROTECTION COMPANY	\$	3,351.00
249497	01/27/2023	Reconciled	02/08/2023	Accounts Payable	VANGUILDER, ROBIN A.	\$	55.00
249498	01/27/2023	Reconciled	03/17/2023	Accounts Payable	VERELLEN, JENNIFER LYNN	\$	30.00
249499	01/27/2023	Reconciled	01/31/2023	Accounts Payable	VIEAU, MICHAEL J.	\$	698.40
249500	01/27/2023	Reconciled	03/14/2023	Accounts Payable	WINDIATE, GWENDOLYN K.	\$	30.00
249501	01/27/2023	Reconciled	02/01/2023	Accounts Payable	WISENBACH, SARA	\$	91.88
249502	01/27/2023	Reconciled	02/01/2023	Accounts Payable	PECK, CARSON	\$	500.00
249503	02/02/2023	Reconciled	02/10/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,816.36
249504	02/02/2023	Reconciled	02/13/2023	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$	1,626.45
249505	02/03/2023	Reconciled	02/10/2023	Accounts Payable	A F L A C	\$	100.80
249506	02/03/2023	Reconciled	02/06/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	575.33
249507	02/03/2023	Reconciled	02/07/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$	1,508.49
249508	02/03/2023	Reconciled		Accounts Payable	AMERICAN WELDING SOCIETY	\$	440.00
249509	02/03/2023	Reconciled	02/07/2023	Accounts Payable	ARISING PHOENIX SOLUTIONS	\$	600.00
249510	02/03/2023	Reconciled	02/07/2023	Accounts Payable	AT & T	\$	771.55
249511	02/03/2023	Reconciled	02/07/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	20.39
249512	02/03/2023	Reconciled	02/07/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	642.73
249513	02/03/2023	Reconciled	02/07/2023	Accounts Payable	BAY CITY TREASURER	\$	146.17
249514	02/03/2023	Reconciled	02/07/2023	Accounts Payable	BAY CITY TREASURER	\$	2,482.30
249515	02/03/2023	Reconciled	02/06/2023	Accounts Payable	BAY COUNTY CHILD & SENIOR CENTERS, INC.	\$	33,834.95
249516	02/03/2023	Reconciled	02/13/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
249517	02/03/2023	Reconciled	02/06/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	1,707.41
249518	02/03/2023	Reconciled	02/06/2023	Accounts Payable	BOSTICK, MARK	\$	265.28
249519	02/03/2023	Reconciled	02/06/2023	Accounts Payable	BYCRAFT, MALLORY	\$	237.63
249520	02/03/2023	Reconciled	02/06/2023	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY	\$	395.04
249521	02/03/2023	Reconciled	02/06/2023	Accounts Payable	CINTAS LOCATION #346	\$	387.54
249522	02/03/2023	Reconciled	02/06/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	799.12
249523	02/03/2023	Reconciled	02/09/2023	Accounts Payable	COMPASS TECHNOLOGY SOLUTIONS, LLC	\$	475.00
249524	02/03/2023	Reconciled	02/08/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	4,155.32
249525	02/03/2023	Reconciled	02/08/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,578.51
249526	02/03/2023	Reconciled	02/08/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	88.65

249527	02/03/2023	Reconciled	02/08/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,074.55
249528	02/03/2023	Reconciled	02/08/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	246.10
249529	02/03/2023	Reconciled	02/15/2023	Accounts Payable	DOCKETT, JESSE HOWARD	\$	134.04
249530	02/03/2023	Reconciled	02/13/2023	Accounts Payable	DUNTON, STEPHANIE	\$	121.38
249531	02/03/2023	Reconciled	02/08/2023	Accounts Payable	GILLINGS, LAURYN	\$	88.13
249532	02/03/2023	Reconciled	02/13/2023	Accounts Payable	GOALEY, MICHELLE J.	\$	420.77
249533	02/03/2023	Reconciled	02/07/2023	Accounts Payable	GRIMMER, ERIN	\$	57.68
249534	02/03/2023	Reconciled	02/09/2023	Accounts Payable	HANDY CAFETERIA	\$	502.50
249535	02/03/2023	Reconciled	03/07/2023	Accounts Payable	HOLT, KATIE L.	\$	293.95
249536	02/03/2023	Reconciled	02/14/2023	Accounts Payable	HULINGS AND ASSOCIATES, LLC	\$	5,438.08
249537	02/03/2023	Reconciled	02/06/2023	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	64.12
249538	02/03/2023	Reconciled	02/08/2023	Accounts Payable	KICKBUSCH-MARSH, LEAH	\$	263.31
249539	02/03/2023	Reconciled	02/06/2023	Accounts Payable	KIMBALL MIDWEST	\$	1,010.17
249540	02/03/2023	Reconciled	02/07/2023	Accounts Payable	KOKALY, KIMBERLY	\$	296.01
249541	02/03/2023	Reconciled	02/08/2023	Accounts Payable	KREMER, NATALIE	\$	275.00
249542	02/03/2023	Reconciled	02/10/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	1,372.89
249543	02/03/2023	Reconciled	02/06/2023	Accounts Payable	LINCOLN ELECTRIC COMPANY	\$	588.00
249544	02/03/2023	Reconciled	02/08/2023	Accounts Payable	LITTLE EXPLORERS LEARNING CENTER, INC.	\$	143.32
249545	02/03/2023	Reconciled	02/09/2023	Accounts Payable	M I S E C	\$	10,238.81
249546	02/03/2023	Reconciled	02/22/2023	Accounts Payable	MCBRIDE, BRIAN	\$	38.65
249547	02/03/2023	Reconciled	02/22/2023	Accounts Payable	MCBRIDE, AUDREY	\$	47.82
249548	02/03/2023	Open		Accounts Payable	MCTA (Michigan Construction Teacher Assc)	\$	350.00
249549	02/03/2023	Open		Accounts Payable	MCTA (Michigan Construction Teacher Assc)	\$	300.00
249550	02/03/2023	Reconciled	02/09/2023	Accounts Payable	MIDLAND COUNTY ESA	\$	47,000.00
249551	02/03/2023	Reconciled	02/09/2023	Accounts Payable	MIDLAND STEEL SALES, INC.	\$	205.37
249552	02/03/2023	Reconciled	02/13/2023	Accounts Payable	MMH CLEARINGHOUSE	\$	7,352.03
249553	02/03/2023	Reconciled	02/09/2023	Accounts Payable	NAEYC	\$	150.00
249554	02/03/2023	Reconciled	02/08/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	3,369.81
249555	02/03/2023	Reconciled	02/22/2023	Accounts Payable	PHELAN, JULIE	\$	44.54
249556	02/03/2023	Reconciled	02/07/2023	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	18,593.75
249557	02/03/2023	Reconciled	02/10/2023	Accounts Payable	POTTS, ASHLEY	\$	6.25
249558	02/03/2023	Reconciled	02/10/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	9,063.40
249559	02/03/2023	Reconciled	02/13/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	78.18
249560	02/03/2023	Reconciled	02/13/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	303.75
249561	02/03/2023	Reconciled	02/13/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	360.85
249562	02/03/2023	Reconciled	02/13/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	803.89
249563	02/03/2023	Reconciled	02/13/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	84.84
249564	02/03/2023	Reconciled	02/13/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	36.72
249565	02/03/2023	Reconciled	02/14/2023	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	53.52
249566	02/03/2023	Reconciled	02/09/2023	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	1,056.75
249567	02/03/2023	Reconciled	02/08/2023	Accounts Payable	SEQUIN LUMBER	\$	174.50
249568	02/03/2023	Reconciled	03/07/2023	Accounts Payable	SEWARD, KELLIE	\$	752.63
249569	02/03/2023	Reconciled	02/14/2023	Accounts Payable	SOCIAL THINKING	\$	69.60
249570	02/03/2023	Reconciled	02/10/2023	Accounts Payable	STANDARD FOR SUCCESS LLC	\$	7,248.00
249571	02/03/2023	Reconciled	02/10/2023	Accounts Payable	STATE THEATRE OF BAY CITY	\$	150.00
249572	02/03/2023	Reconciled	02/22/2023	Accounts Payable	STEFFEN, LISA A.	\$	178.00
249573	02/03/2023	Reconciled	02/17/2023	Accounts Payable	STOIKE, JAMISON	\$	17.95
249574	02/03/2023	Reconciled	02/09/2023	Accounts Payable	SUPER DUPER PUBLICATIONS	\$	174.60
249575	02/03/2023	Reconciled	02/08/2023	Accounts Payable	SYSCO DETROIT LLC	\$	639.40
249576	02/03/2023	Reconciled	02/10/2023	Accounts Payable	T-MOBILE	\$	884.40
249577	02/03/2023	Reconciled	02/09/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
249578	02/03/2023	Reconciled	02/08/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$	2,667.50
249579	02/03/2023	Reconciled	02/09/2023	Accounts Payable	TRI-CITY FIRE PROTECTION COMPANY	\$	986.00
249580	02/03/2023	Reconciled	02/28/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	127.00
249581	02/03/2023	Reconciled	02/08/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	1,032.12
249582	02/03/2023	Reconciled	02/06/2023	Accounts Payable	VANTOL, KENNETH RICHARD	\$	311.78
249583	02/03/2023	Reconciled	02/09/2023	Accounts Payable	WISENBACH, SARA	\$	198.47
249584	02/03/2023	Reconciled	02/13/2023	Accounts Payable	ZIMMERMAN, AMANDA	\$	108.08
249585	02/10/2023	Reconciled	02/22/2023	Accounts Payable	INTERNAL REVENUE SERVICE	\$	260.40
249586	02/10/2023	Reconciled	02/23/2023	Accounts Payable	SELLE, LANCE	\$	500.00
249587	02/10/2023	Reconciled	02/14/2023	Accounts Payable	A & B EQUIPMENT & SONS, INC.	\$	446.29
249588	02/10/2023	Reconciled	02/15/2023	Accounts Payable	ABC SUPPLY COMPANY MBA #743	\$	7,010.37
249589	02/10/2023	Reconciled	02/16/2023	Accounts Payable	ACE AMERICAN ALARM CO	\$	85.00
249590	02/10/2023	Reconciled	02/21/2023	Accounts Payable	AHLERS TROPHY MFG	\$	8.25

249591	02/10/2023	Reconciled	02/17/2023	Accounts Payable	ANTHONY-REVETTE, LINDSAY	\$	156.55
249592	02/10/2023	Reconciled	02/14/2023	Accounts Payable	ARENAC COUNTY TREASURER	\$	117.20
249593	02/10/2023	Reconciled	02/14/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	896.18
249594	02/10/2023	Reconciled	02/17/2023	Accounts Payable	BALLARD, KELLY	\$	313.09
249595	02/10/2023	Reconciled	02/15/2023	Accounts Payable	BAY AREA CHAMBER OF COMMERCE	\$	6,250.00
249596	02/10/2023	Reconciled	02/22/2023	Accounts Payable	BAY CITY SCHOOL DISTRICT	\$	117,407.78
249597	02/10/2023	Reconciled	02/15/2023	Accounts Payable	BAY FARM SERVICES, INC.	\$	1,225.00
249598	02/10/2023	Reconciled	02/14/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	183.34
249599	02/10/2023	Reconciled	02/14/2023	Accounts Payable	BIALEK, JILANNE	\$	70.09
249600	02/10/2023	Reconciled	02/14/2023	Accounts Payable	BOETEFUER, THOMAS C.	\$	54.89
249601	02/10/2023	Reconciled	02/13/2023	Accounts Payable	BRITKO, STACEY	\$	221.52
249602	02/10/2023	Reconciled	02/15/2023	Accounts Payable	BROOKES PUBLISHING COMPANY, INC.	\$	43.45
249603	02/10/2023	Reconciled	02/15/2023	Accounts Payable	BYINGTON, KIMBERLY	\$	37.99
249604	02/10/2023	Reconciled	02/21/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$	48.98
249605	02/10/2023	Reconciled	03/07/2023	Accounts Payable	CHRIST THE KING	\$	72.00
249606	02/10/2023	Reconciled	02/15/2023	Accounts Payable	CINTAS LOCATION #346	\$	518.27
249607	02/10/2023	Reconciled	02/15/2023	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	525.00
249608	02/10/2023	Reconciled	02/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,342.54
249609	02/10/2023	Reconciled	02/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,784.23
249610	02/10/2023	Reconciled	02/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	463.87
249611	02/10/2023	Reconciled	02/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,577.37
249612	02/10/2023	Reconciled	02/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	88.58
249613	02/10/2023	Reconciled	02/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	4,150.64
249614	02/10/2023	Reconciled	02/17/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	10,904.96
249615	02/10/2023	Reconciled	02/15/2023	Accounts Payable	COVETRUS NORTH AMERICA	\$	124.35
249616	02/10/2023	Reconciled	03/01/2023	Accounts Payable	DARDAS, KATHLEEN	\$	273.92
249617	02/10/2023	Reconciled	02/15/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	242,300.57
249618	02/10/2023	Reconciled	02/15/2023	Accounts Payable	DENNIS, SARA	\$	44.54
249619	02/10/2023	Reconciled	02/22/2023	Accounts Payable	DON, JENNIFER	\$	43.91
249620	02/10/2023	Reconciled	02/17/2023	Accounts Payable	DYER, RACHEL	\$	199.12
249621	02/10/2023	Reconciled	03/06/2023	Accounts Payable	FURTAH, DOUGLAS	\$	82.40
249622	02/10/2023	Reconciled	03/20/2023	Accounts Payable	GILBERT, DWAYNE	\$	20.00
249623	02/10/2023	Reconciled	02/21/2023	Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$	280.00
249624	02/10/2023	Reconciled	02/17/2023	Accounts Payable	GORSKI, KATHY	\$	158.53
249625	02/10/2023	Reconciled		Accounts Payable	GREAT LAKES BAY MICHIGAN WORKS!	\$	551.97
249626	02/10/2023	Reconciled	02/14/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	135.00
249627	02/10/2023	Reconciled	02/15/2023	Accounts Payable	HANDY CAFETERIA	\$	193.00
249628	02/10/2023	Reconciled	02/16/2023	Accounts Payable	HUNGRY HOWIES	\$	285.70
249629	02/10/2023	Reconciled	02/14/2023	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	4.60
249630	02/10/2023	Reconciled	02/15/2023	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$	880.21
249631	02/10/2023	Reconciled	02/15/2023	Accounts Payable	KENT, JENILLE	\$	325.33
249632	02/10/2023	Reconciled	02/16/2023	Accounts Payable	KERNSTOCK, KIMBERLY, A.	\$	220.69
249633	02/10/2023	Reconciled	02/14/2023	Accounts Payable	KIMBALL MIDWEST	\$	95.50
249634	02/10/2023	Reconciled	02/22/2023	Accounts Payable	KLENDER, RICHARD	\$	82.40
249635	02/10/2023	Reconciled	02/15/2023	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	71.99
249636	02/10/2023	Reconciled	02/23/2023	Accounts Payable	KOWALSKI, RICHARD	\$	31.31
249637	02/10/2023	Reconciled	02/16/2023	Accounts Payable	LINDENMEYR MUNROE	\$	1,003.07
249638	02/10/2023	Reconciled	02/17/2023	Accounts Payable	LITTLE EXPLORERS LEARNING CENTER, INC.	\$	71.66
249639	02/10/2023	Reconciled	02/13/2023	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	2,134.22
249640	02/10/2023	Reconciled	02/21/2023	Accounts Payable	MCGEE BROTHERS CONSTRUCTION	\$	3,525.00
249641	02/10/2023	Reconciled	02/16/2023	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	11,039.86
249642	02/10/2023	Reconciled	02/27/2023	Accounts Payable	MOUSER ELECTRONICS	\$	144.81
249643	02/10/2023	Reconciled	02/15/2023	Accounts Payable	NAERT, VICTORIA	\$	361.56
249644	02/10/2023	Reconciled	02/15/2023	Accounts Payable	NEMCSA	\$	178,204.07
249645	02/10/2023	Reconciled	02/16/2023	Accounts Payable	NEWCOMBE, DOUGLAS, L.	\$	30.00
249646	02/10/2023	Reconciled	02/14/2023	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
249647	02/10/2023	Reconciled		Accounts Payable	PEARCE, LEANNE	\$	57.50
249648	02/10/2023	Reconciled	02/15/2023	Accounts Payable	PEARSON ASSESSMENTS	\$	527.86
249649	02/10/2023	Reconciled	02/16/2023	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	59,925.00
249650	02/10/2023	Reconciled	02/16/2023	Accounts Payable	PROCTOR & GAMBLE ORAL HEALTH	\$	657.16
249651	02/10/2023	Reconciled	02/16/2023	Accounts Payable	RADIATION DETECTION	\$	79.44
249652	02/10/2023	Reconciled	03/08/2023	Accounts Payable	RATAJCZAK, ANNETTE	\$	74.54
249653	02/10/2023	Reconciled	02/14/2023	Accounts Payable	RIFTON EQUIPMENT	\$	14,712.25
249654	02/10/2023	Reconciled	02/14/2023	Accounts Payable	ROUSSEAU, HEATHER	\$	159.69

249655	02/10/2023	Reconciled	02/17/2023	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	77.76
249656	02/10/2023	Reconciled	02/16/2023	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	821.48
249657	02/10/2023	Reconciled	02/15/2023	Accounts Payable	SEQUIN LUMBER	\$	18.99
249658	02/10/2023	Reconciled	02/28/2023	Accounts Payable	SKILLS USA MICHIGAN	\$	4,670.00
249659	02/10/2023	Reconciled	02/17/2023	Accounts Payable	STATE OF MICHIGAN	\$	1,764.79
249660	02/10/2023	Reconciled	02/17/2023	Accounts Payable	STEFF, ALEXANDRA	\$	68.25
249661	02/10/2023	Reconciled	02/16/2023	Accounts Payable	SYSCO DETROIT LLC	\$	1,552.74
249662	02/10/2023	Reconciled	02/16/2023	Accounts Payable	URLAUB, DAVID	\$	207.34
249663	02/10/2023	Reconciled	02/22/2023	Accounts Payable	VALLAD, ASHLEY	\$	173.90
249664	02/10/2023	Reconciled	02/15/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	405.66
249665	02/10/2023	Reconciled	02/16/2023	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	179.98
249666	02/15/2023	Reconciled	02/22/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,816.36
249667	02/15/2023	Reconciled	02/17/2023	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	19,711.06
249668	02/17/2023	Reconciled	02/24/2023	Accounts Payable	ABLENET, INC.	\$	265.00
249669	02/17/2023	Reconciled	02/27/2023	Accounts Payable	ALERT LANES	\$	60.00
249670	02/17/2023	Reconciled	03/01/2023	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$	408.75
249671	02/17/2023	Reconciled	02/24/2023	Accounts Payable	AT & T	\$	6.54
249672	02/17/2023	Reconciled	02/24/2023	Accounts Payable	AT & T	\$	48.09
249673	02/17/2023	Reconciled	02/24/2023	Accounts Payable	AT & T	\$	48.09
249674	02/17/2023	Reconciled	02/24/2023	Accounts Payable	AT & T	\$	560.58
249675	02/17/2023	Reconciled	02/27/2023	Accounts Payable	AUTISM-PRODUCTS.COM	\$	842.95
249676	02/17/2023	Reconciled	02/24/2023	Accounts Payable	BAY AREA CHAMBER OF COMMERCE	\$	176.00
249677	02/17/2023	Reconciled	03/02/2023	Accounts Payable	BAY CITY SCHOOL DISTRICT	\$	369,601.30
249678	02/17/2023	Reconciled	02/24/2023	Accounts Payable	BAY METRO TRANSIT	\$	240.00
249679	02/17/2023	Reconciled	02/28/2023	Accounts Payable	BEAN, DUANE W.	\$	76.06
249680	02/17/2023	Void	03/16/2023	Accounts Payable	CHAMPIONSHIP AUTO SHOW	\$	300.00
249681	02/17/2023	Void	03/16/2023	Accounts Payable	CHAMPIONSHIP AUTO SHOW	\$	160.00
249682	02/17/2023	Reconciled	02/27/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$	161.21
249683	02/17/2023	Reconciled	02/24/2023	Accounts Payable	CINTAS LOCATION #346	\$	712.36
249684	02/17/2023	Reconciled	02/23/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	528.52
249685	02/17/2023	Reconciled	02/27/2023	Accounts Payable	COMMUNITY PLAYTHINGS	\$	5,136.00
249686	02/17/2023	Reconciled	02/27/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	303.64
249687	02/17/2023	Reconciled	03/03/2023	Accounts Payable	FP MAILING SYSTEMS	\$	164.30
249688	02/17/2023	Reconciled	02/24/2023	Accounts Payable	GILLINGS, LAURYN	\$	106.77
249689	02/17/2023	Reconciled	03/03/2023	Accounts Payable	GRAND TRAVERSE RESORT	\$	598.35
249690	02/17/2023	Reconciled	03/06/2023	Accounts Payable	GREAT (LAKES BAY) PARENTS LLC	\$	390.00
249691	02/17/2023	Reconciled	02/28/2023	Accounts Payable	GRIMMER, ERIN	\$	14.86
249692	02/17/2023	Reconciled	02/28/2023	Accounts Payable	HAGEN FORD, INC.	\$	265.95
249693	02/17/2023	Reconciled	03/16/2023	Accounts Payable	HALEY-STEIN, KIMBERLY	\$	234.49
249694	02/17/2023	Reconciled	03/03/2023	Accounts Payable	HANDY CAFETERIA	\$	105.00
249695	02/17/2023	Reconciled	02/27/2023	Accounts Payable	HIDALGO ENTERTAINMENT	\$	175.00
249696	02/17/2023	Reconciled	02/27/2023	Accounts Payable	I.T.I. INC	\$	1,119.84
249697	02/17/2023	Reconciled	03/07/2023	Accounts Payable	IRIS ASSESSMENT SERVICES, INC.	\$	3,750.00
249698	02/17/2023	Reconciled	02/27/2023	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$	1,212.95
249699	02/17/2023	Reconciled	02/27/2023	Accounts Payable	KENNICOTT BROTHERS COMPANY, INC.	\$	661.31
249700	02/17/2023	Reconciled	02/28/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	7,800.94
249701	02/17/2023	Reconciled	03/13/2023	Accounts Payable	LEASURE, NICHOLE	\$	42.31
249702	02/17/2023	Reconciled	02/27/2023	Accounts Payable	LEAVITT, TAMMY J.	\$	31.31
249703	02/17/2023	Reconciled	02/24/2023	Accounts Payable	LINCOLN ELECTRIC COMPANY	\$	949.70
249704	02/17/2023	Reconciled	03/30/2023	Accounts Payable	LITTLE, KATIE	\$	91.77
249705	02/17/2023	Reconciled	03/01/2023	Accounts Payable	LITTLE EXPLORERS LEARNING CENTER, INC.	\$	71.66
249706	02/17/2023	Reconciled	03/15/2023	Accounts Payable	LITTLE SAINTS CHILDCARE CENTER	\$	109.33
249707	02/17/2023	Reconciled	02/23/2023	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	3,944.92
249708	02/17/2023	Reconciled	02/24/2023	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	935.00
249709	02/17/2023	Reconciled	03/06/2023	Accounts Payable	MCGEE, BRIAN	\$	540.97
249710	02/17/2023	Reconciled	02/28/2023	Accounts Payable	MICHIGAN DECA	\$	1,716.00
249711	02/17/2023	Reconciled	02/28/2023	Accounts Payable	MICHIGAN WORKS!	\$	291.57
249712	02/17/2023	Reconciled	02/27/2023	Accounts Payable	MIDLAND STEEL SALES, INC.	\$	104.70
249713	02/17/2023	Reconciled	03/07/2023	Accounts Payable	MMH CLEARINGHOUSE	\$	8,682.65
249714	02/17/2023	Reconciled	03/01/2023	Accounts Payable	MORTENSEN, TAMMY	\$	34.72
249715	02/17/2023	Reconciled	02/27/2023	Accounts Payable	MOUSER ELECTRONICS	\$	8.89
249716	02/17/2023	Reconciled	02/27/2023	Accounts Payable	NAPOLITANO, NICOLE	\$	246.28
249717	02/17/2023	Reconciled	02/27/2023	Accounts Payable	ORCAM, INC.	\$	3,750.00
249718	02/17/2023	Reconciled	02/28/2023	Accounts Payable	ORIENTAL TRADING COMPANY INC	\$	59.24



249719	02/17/2023	Reconciled	02/27/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	4,289.11
249720	02/17/2023	Reconciled	03/14/2023	Accounts Payable	PINCONNING AREA SCHOOLS	\$	60,000.00
249721	02/17/2023	Reconciled	03/07/2023	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	70,403.75
249722	02/17/2023	Reconciled	02/27/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	8,100.30
249723	02/17/2023	Reconciled	02/24/2023	Accounts Payable	RICOH USA, INC	\$	4,515.08
249724	02/17/2023	Void	03/16/2023	Accounts Payable	SAGINAW BUS CENTER	\$	1,567.00
249725	02/17/2023	Reconciled	03/22/2023	Accounts Payable	SAGINAW TOWNSHIP SCHOOLS	\$	295.00
249726	02/17/2023	Reconciled	03/01/2023	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	223.33
249727	02/17/2023	Reconciled	03/03/2023	Accounts Payable	SCHABEL , BRAD	\$	1,059.49
249728	02/17/2023	Reconciled	02/23/2023	Accounts Payable	SEQUIN LUMBER	\$	2,596.43
249729	02/17/2023	Reconciled	03/03/2023	Accounts Payable	STEFFEN, LISA A.	\$	178.00
249730	02/17/2023	Reconciled	03/01/2023	Accounts Payable	SWIVL, INC.	\$	948.00
249731	02/17/2023	Reconciled	02/27/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
249732	02/17/2023	Reconciled	02/23/2023	Accounts Payable	TRI-COUNTY EQUIPMENT INC.	\$	2,169.01
249733	02/17/2023	Reconciled	02/28/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	127.00
249734	02/17/2023	Void	03/29/2023	Accounts Payable	URLAUB, DAVID	\$	207.34
249735	02/17/2023	Reconciled	03/08/2023	Accounts Payable	V.O.I.C.E., INC.	\$	150.00
249736	02/17/2023	Reconciled	02/24/2023	Accounts Payable	VALLEY ROOFING INC.	\$	229.00
249737	02/17/2023	Reconciled	02/24/2023	Accounts Payable	VERIZON WIRELESS	\$	3,081.80
249738	02/17/2023	Reconciled	02/27/2023	Accounts Payable	WELTER, SUSAN	\$	102.90
249739	02/17/2023	Reconciled	02/23/2023	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	877.96
249740	02/17/2023	Reconciled	03/03/2023	Accounts Payable	WIMSATT BUILDING MATERIALS CORPORATION	\$	3,799.56
249741	02/24/2023	Reconciled	02/27/2023	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	2,536.59
249742	02/24/2023	Reconciled	03/01/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$	18,691.15
249743	02/24/2023	Reconciled	03/01/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	329.84
249744	02/24/2023	Reconciled	03/01/2023	Accounts Payable	ARNOLD SALES	\$	1,671.02
249745	02/24/2023	Reconciled	03/02/2023	Accounts Payable	AT & T	\$	922.71
249746	02/24/2023	Reconciled	03/06/2023	Accounts Payable	AVENTRIC TECHNOLOGIES/HEART AED	\$	1,423.00
249747	02/24/2023	Reconciled	03/01/2023	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	1,339.02
249748	02/24/2023	Reconciled	03/01/2023	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	3,389.18
249749	02/24/2023	Reconciled	03/01/2023	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	109.53
249750	02/24/2023	Reconciled	03/01/2023	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	284.14
249751	02/24/2023	Reconciled	03/01/2023	Accounts Payable	BELDEN BRICK & SUPPLY COMPANY	\$	566.91
249752	02/24/2023	Reconciled	03/07/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	73.33
249753	02/24/2023	Reconciled	03/07/2023	Accounts Payable	BOETEFUER, THOMAS C.	\$	54.89
249754	02/24/2023	Reconciled	03/01/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	1,192.61
249755	02/24/2023	Reconciled	03/01/2023	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY	\$	891.87
249756	02/24/2023	Reconciled	03/01/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$	337.20
249757	02/24/2023	Reconciled	03/01/2023	Accounts Payable	CHARDON LABORATORIES, INC	\$	235.00
249758	02/24/2023	Reconciled	03/01/2023	Accounts Payable	CINTAS LOCATION #346	\$	318.18
249759	02/24/2023	Reconciled	03/01/2023	Accounts Payable	CLEVENGER, COLLEEN	\$	405.00
249760	02/24/2023	Reconciled	03/03/2023	Accounts Payable	COMMUNITY PLAYTHINGS	\$	625.00
249761	02/24/2023	Reconciled	03/02/2023	Accounts Payable	CONSTRUCTIVE PLAYTHINGS	\$	434.62
249762	02/24/2023	Reconciled	03/06/2023	Accounts Payable	FURTAH, DOUGLAS	\$	82.40
249763	02/24/2023	Reconciled	03/20/2023	Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$	230.00
249764	02/24/2023	Reconciled	03/07/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	100.00
249765	02/24/2023	Reconciled		Accounts Payable	HESSE, AMY J.	\$	518.52
249766	02/24/2023	Reconciled	03/03/2023	Accounts Payable	HOFFMAN, TRACI	\$	92.00
249767	02/24/2023	Reconciled	03/13/2023	Accounts Payable	HONSINGER, JENNIFER	\$	87.29
249768	02/24/2023	Reconciled	03/02/2023	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$	319.47
249769	02/24/2023	Reconciled	03/06/2023	Accounts Payable	KENNICOTT BROTHERS COMPANY, INC.	\$	169.52
249770	02/24/2023	Reconciled	03/07/2023	Accounts Payable	KLENDER, RICHARD	\$	82.40
249771	02/24/2023	Reconciled	03/02/2023	Accounts Payable	KUKLA, LAURA	\$	68.25
249772	02/24/2023	Reconciled	03/07/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	3,881.76
249773	02/24/2023	Reconciled	03/03/2023	Accounts Payable	LAMAR ADVERTISING CO	\$	2,450.00
249774	02/24/2023	Reconciled	03/02/2023	Accounts Payable	LEAVITT, TAMMY J.	\$	173.53
249775	02/24/2023	Reconciled	03/06/2023	Accounts Payable	LINDENMEYR MUNROE	\$	159.00
249776	02/24/2023	Reconciled	03/15/2023	Accounts Payable	LITTLE SAINTS CHILDCARE CENTER	\$	109.33
249777	02/24/2023	Reconciled		Accounts Payable	MICHIGAN STATE UNIVERSITY-FFA	\$	416.00
249778	02/24/2023	Reconciled	03/13/2023	Accounts Payable	MONTESSORI CHILDREN'S HOUSE OF BAY CITY	\$	100.00
249779	02/24/2023	Reconciled	03/06/2023	Accounts Payable	MOUSER ELECTRONICS	\$	118.39
249780	02/24/2023	Reconciled	03/08/2023	Accounts Payable	MSBO	\$	385.00
249781	02/24/2023	Reconciled	03/14/2023	Accounts Payable	MULLIN, DAVID	\$	526.99
249782	02/24/2023	Reconciled	03/02/2023	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00

249783	02/24/2023	Reconciled	03/03/2023	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
249784	02/24/2023	Reconciled	03/02/2023	Accounts Payable	PFM FINANCIAL ADVISORS LLC	\$	1,000.00
249785	02/24/2023	Reconciled	03/01/2023	Accounts Payable	PLAY LEARN AND GROW, INC.	\$	32,064.84
249786	02/24/2023	Reconciled	03/08/2023	Accounts Payable	RATAJCZAK, ANNETTE	\$	74.54
249787	02/24/2023	Reconciled	03/03/2023	Accounts Payable	RICOH USA, INC	\$	1,259.75
249788	02/24/2023	Reconciled	03/03/2023	Accounts Payable	RICOH USA, INC	\$	1,333.53
249789	02/24/2023	Reconciled	03/03/2023	Accounts Payable	RICOH USA, INC	\$	216.67
249790	02/24/2023	Reconciled	03/20/2023	Accounts Payable	Saginaw Valley School Business Officials	\$	20.00
249791	02/24/2023	Reconciled	03/06/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$	1,167.33
249792	02/24/2023	Reconciled	03/03/2023	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	304.29
249793	02/24/2023	Reconciled	03/02/2023	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	247.52
249794	02/24/2023	Reconciled	03/02/2023	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	103.66
249795	02/24/2023	Reconciled	03/01/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	2,791.77
249796	02/24/2023	Reconciled	03/01/2023	Accounts Payable	WEBSTER & GARNER, INC.	\$	1,458.09
249797	03/03/2023	Reconciled	03/08/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,816.36
249798	03/03/2023	Reconciled	03/14/2023	Accounts Payable	A F L A C	\$	100.80
249799	03/03/2023	Reconciled	03/10/2023	Accounts Payable	AT & T	\$	71.42
249800	03/03/2023	Reconciled	03/09/2023	Accounts Payable	BAY CITY TREASURER	\$	72.68
249801	03/03/2023	Reconciled	03/23/2023	Accounts Payable	BERSANO, TINA	\$	191.26
249802	03/03/2023	Reconciled	03/10/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	183.34
249803	03/03/2023	Reconciled	03/08/2023	Accounts Payable	BIALEK, JILANNE	\$	64.85
249804	03/03/2023	Reconciled	03/08/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	151.70
249805	03/03/2023	Reconciled	03/08/2023	Accounts Payable	BRITKO, STACEY	\$	240.00
249806	03/03/2023	Reconciled	03/23/2023	Accounts Payable	BUSH DAY CARE Essexville-Hampton Schools	\$	453.33
249807	03/03/2023	Reconciled	03/08/2023	Accounts Payable	BYCRAFT, MALLORY	\$	146.52
249808	03/03/2023	Reconciled	03/10/2023	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY	\$	1,526.89
249809	03/03/2023	Reconciled	03/07/2023	Accounts Payable	CHESNEY, TIFFANY	\$	104.80
249810	03/03/2023	Reconciled	03/10/2023	Accounts Payable	CINTAS LOCATION #346	\$	152.54
249811	03/03/2023	Reconciled	03/10/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,261.35
249812	03/03/2023	Reconciled	03/08/2023	Accounts Payable	DEWITT LUMBER COMPANY	\$	1,208.64
249813	03/03/2023	Reconciled	03/10/2023	Accounts Payable	ELECTROCYCLE, INC.	\$	110.00
249814	03/03/2023	Reconciled	03/08/2023	Accounts Payable	GOALEY , MICHELLE J.	\$	198.20
249815	03/03/2023	Reconciled	03/13/2023	Accounts Payable	GREAT LAKES ELEVATOR, LLC	\$	457.74
249816	03/03/2023	Reconciled	03/14/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	41.00
249817	03/03/2023	Reconciled	03/13/2023	Accounts Payable	HANDY CAFETERIA	\$	412.50
249818	03/03/2023	Reconciled	03/13/2023	Accounts Payable	HONSINGER, JENNIFER	\$	518.52
249819	03/03/2023	Reconciled	03/13/2023	Accounts Payable	IQHUB	\$	180.00
249820	03/03/2023	Reconciled		Accounts Payable	JUVENILE JUSTICE ASSOC OF MICHIGAN	\$	150.00
249821	03/03/2023	Reconciled	03/22/2023	Accounts Payable	KLOHA, ASHLEY	\$	40.57
249822	03/03/2023	Reconciled	03/13/2023	Accounts Payable	KREMER, NATALIE	\$	300.19
249823	03/03/2023	Reconciled		Accounts Payable	KUNKEL, BRITTANY	\$	68.25
249824	03/03/2023	Reconciled	03/17/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	1,116.79
249825	03/03/2023	Reconciled	03/10/2023	Accounts Payable	LITTLE EXPLORERS LEARNING CENTER, INC.	\$	143.32
249826	03/03/2023	Reconciled	03/10/2023	Accounts Payable	M I S E C	\$	13,753.27
249827	03/03/2023	Reconciled	03/10/2023	Accounts Payable	MICHIGAN RESTAURANT ASSOC	\$	690.00
249828	03/03/2023	Reconciled	03/13/2023	Accounts Payable	MOBILE MINI, INC	\$	205.53
249829	03/03/2023	Reconciled	03/17/2023	Accounts Payable	RADIATION DETECTION	\$	79.44
249830	03/03/2023	Reconciled	03/13/2023	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	51.00
249831	03/03/2023	Reconciled	03/22/2023	Accounts Payable	SCHABEL , BRAD	\$	375.00
249832	03/03/2023	Reconciled	03/09/2023	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	462.38
249833	03/03/2023	Reconciled	03/10/2023	Accounts Payable	SET SEG	\$	12,526.00
249834	03/03/2023	Reconciled	03/10/2023	Accounts Payable	SKYWARD, INC	\$	250.00
249835	03/03/2023	Reconciled	03/20/2023	Accounts Payable	STEFFEN, LISA A.	\$	178.00
249836	03/03/2023	Reconciled	03/10/2023	Accounts Payable	STOIKE, JAMISON	\$	374.98
249837	03/03/2023	Reconciled	03/09/2023	Accounts Payable	SUPER DUPER PUBLICATIONS	\$	63.81
249838	03/03/2023	Reconciled	03/10/2023	Accounts Payable	T-MOBILE	\$	884.40
249839	03/03/2023	Reconciled	03/15/2023	Accounts Payable	THE JUICE PLUS COMPANY, LLC	\$	670.00
249840	03/03/2023	Reconciled	03/13/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
249841	03/03/2023	Reconciled	03/31/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	127.00
249842	03/03/2023	Reconciled	03/08/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	798.81
249843	03/03/2023	Reconciled	03/10/2023	Accounts Payable	WIMSATT BUILDING MATERIALS CORPORATION	\$	2,827.55
249844	03/03/2023	Reconciled	03/10/2023	Accounts Payable	WISENBACH, SARA	\$	249.56
249845	03/07/2023	Reconciled	03/10/2023	Accounts Payable	MADISON NATIONAL LIFE INS	\$	3,722.56
249846	03/07/2023	Void	03/07/2023	Accounts Payable	MESSA - 350	\$	397,749.82

249847	03/07/2023	Reconciled	03/14/2023	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$	1,675.47
249848	03/07/2023	Reconciled	03/09/2023	Accounts Payable	MESSA - 350	\$	397,830.61
249849	03/07/2023	Reconciled		Accounts Payable	ROCK Center for Youth Development	\$	75,000.00
249850	03/08/2023	Reconciled	03/10/2023	Accounts Payable	MESSA - 350	\$	2,370.73
249851	03/10/2023	Void	03/29/2023	Accounts Payable	MOTT COMMUNITY COLLEGE	\$	100.00
249852	03/10/2023	Reconciled	03/14/2023	Accounts Payable	A & B EQUIPMENT & SONS, INC.	\$	272.09
249853	03/10/2023	Reconciled	03/15/2023	Accounts Payable	ACE AMERICAN ALARM CO	\$	99.95
249854	03/10/2023	Reconciled	03/14/2023	Accounts Payable	ANTHONY-REVETTE, LINDSAY	\$	115.94
249855	03/10/2023	Reconciled	03/13/2023	Accounts Payable	ARNOLD SALES	\$	2,059.08
249856	03/10/2023	Reconciled	03/20/2023	Accounts Payable	ASI BUILDING PRODUCTS	\$	2,154.13
249857	03/10/2023	Reconciled	03/13/2023	Accounts Payable	AT & T	\$	566.58
249858	03/10/2023	Reconciled	03/15/2023	Accounts Payable	BALLARD, KELLY	\$	152.62
249859	03/10/2023	Reconciled	03/17/2023	Accounts Payable	BANGOR TOWNSHIP SCHOOLS	\$	143.03
249860	03/10/2023	Reconciled	03/14/2023	Accounts Payable	BAY FARM SERVICES, INC.	\$	1,762.18
249861	03/10/2023	Reconciled	03/14/2023	Accounts Payable	BELLOR, LISA	\$	929.33
249862	03/10/2023	Reconciled	03/13/2023	Accounts Payable	BFG SUPPLY COMPANY, INC.	\$	1,544.62
249863	03/10/2023	Reconciled	03/15/2023	Accounts Payable	BOETFUEER, THOMAS C.	\$	54.89
249864	03/10/2023	Reconciled	03/16/2023	Accounts Payable	BOSTICK, MARK	\$	171.61
249865	03/10/2023	Reconciled	03/14/2023	Accounts Payable	BRADY, ERICA	\$	682.40
249866	03/10/2023	Reconciled		Accounts Payable	BUTZU, KATIE	\$	668.46
249867	03/10/2023	Reconciled	03/13/2023	Accounts Payable	BYCRAFT, MALLORY	\$	507.73
249868	03/10/2023	Reconciled	03/21/2023	Accounts Payable	BYINGTON, KIMBERLY	\$	34.24
249869	03/10/2023	Reconciled	03/21/2023	Accounts Payable	CHRIST THE KING	\$	47.00
249870	03/10/2023	Reconciled	03/14/2023	Accounts Payable	CINTAS LOCATION #346	\$	336.12
249871	03/10/2023	Reconciled	03/15/2023	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	680.00
249872	03/10/2023	Reconciled		Accounts Payable	CMDHD - ARENAC COUNTY	\$	60.00
249873	03/10/2023	Reconciled	03/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,084.55
249874	03/10/2023	Reconciled	03/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,514.46
249875	03/10/2023	Reconciled	03/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	80.26
249876	03/10/2023	Reconciled	03/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	11,576.40
249877	03/10/2023	Reconciled	03/15/2023	Accounts Payable	CRETE, WHITNEY	\$	142.79
249878	03/10/2023	Reconciled	03/23/2023	Accounts Payable	DENNIS, SARA	\$	41.27
249879	03/10/2023	Reconciled	03/21/2023	Accounts Payable	DOCKETT, JESSE HOWARD	\$	518.52
249880	03/10/2023	Reconciled	03/15/2023	Accounts Payable	DUNTON, STEPHANIE	\$	49.78
249881	03/10/2023	Reconciled	03/21/2023	Accounts Payable	ECKERD, JENA	\$	324.30
249882	03/10/2023	Reconciled	03/15/2023	Accounts Payable	ENABLING DEVICES	\$	338.90
249883	03/10/2023	Reconciled	03/20/2023	Accounts Payable	FP MAILING SYSTEMS	\$	328.60
249884	03/10/2023	Reconciled		Accounts Payable	FURTAH, DOUGLAS	\$	82.40
249885	03/10/2023	Reconciled	03/20/2023	Accounts Payable	GILBERT, DWAYNE	\$	990.00
249886	03/10/2023	Reconciled	03/15/2023	Accounts Payable	GILLINGS, LAURYN	\$	131.66
249887	03/10/2023	Reconciled	03/16/2023	Accounts Payable	GOODWILL INDUSTRIES OF MID-MICHIGAN	\$	37.97
249888	03/10/2023	Reconciled	03/20/2023	Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$	205.00
249889	03/10/2023	Reconciled	03/14/2023	Accounts Payable	GRAINGER, INC.	\$	650.56
249890	03/10/2023	Reconciled	03/14/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	43.00
249891	03/10/2023	Reconciled	03/16/2023	Accounts Payable	HANDY CAFETERIA	\$	45.00
249892	03/10/2023	Reconciled		Accounts Payable	HART, CARA	\$	158.87
249893	03/10/2023	Reconciled	03/15/2023	Accounts Payable	HAYES MECHANICAL LLC	\$	5,992.78
249894	03/10/2023	Reconciled		Accounts Payable	HOLT, KATIE L.	\$	213.39
249895	03/10/2023	Reconciled	03/16/2023	Accounts Payable	KENT, JENILLE	\$	473.85
249896	03/10/2023	Reconciled	03/14/2023	Accounts Payable	KERNSTOCK, KIMBERLY, A.	\$	135.91
249897	03/10/2023	Reconciled	03/16/2023	Accounts Payable	KICKBUSCH-MARSH, LEAH	\$	128.05
249898	03/10/2023	Reconciled	03/15/2023	Accounts Payable	KIRKEY, KATHLEEN	\$	294.81
249899	03/10/2023	Reconciled	03/17/2023	Accounts Payable	KLENDER, RICHARD	\$	82.40
249900	03/10/2023	Reconciled	03/14/2023	Accounts Payable	KOKALY, KIMBERLY	\$	90.39
249901	03/10/2023	Reconciled	03/14/2023	Accounts Payable	KOWALSKI, RICHARD	\$	31.31
249902	03/10/2023	Reconciled	03/15/2023	Accounts Payable	L. J. GAGLIARDI, LLC	\$	1,750.00
249903	03/10/2023	Reconciled	03/15/2023	Accounts Payable	LECLAIR, JANE	\$	210.91
249904	03/10/2023	Reconciled	03/20/2023	Accounts Payable	LINDENMEYR MUNROE	\$	187.02
249905	03/10/2023	Reconciled	03/17/2023	Accounts Payable	M A S A	\$	225.00
249906	03/10/2023	Reconciled	03/20/2023	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	2,310.00
249907	03/10/2023	Reconciled	03/15/2023	Accounts Payable	MCGEE, BRIAN	\$	1,000.00
249908	03/10/2023	Reconciled	03/21/2023	Accounts Payable	MISHCA	\$	110.00
249909	03/10/2023	Reconciled	03/27/2023	Accounts Payable	MMH CLEARINGHOUSE	\$	517.30
249910	03/10/2023	Reconciled	03/21/2023	Accounts Payable	NAERT, VICTORIA	\$	301.30

249911	03/10/2023	Reconciled	03/17/2023	Accounts Payable	NAPOLITANO, NICOLE	\$	678.92
249912	03/10/2023	Reconciled	03/15/2023	Accounts Payable	NEWCOMBE, DOUGLAS , L.	\$	30.00
249913	03/10/2023	Reconciled	03/13/2023	Accounts Payable	NORTHEASTERN PAINT SUPPLY, INC.	\$	999.20
249914	03/10/2023	Reconciled	03/16/2023	Accounts Payable	NOVAK, TRACY R.	\$	93.67
249915	03/10/2023	Reconciled	03/21/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	4,099.33
249916	03/10/2023	Reconciled	03/13/2023	Accounts Payable	PRECISION DATA PRODUCTS, INC.	\$	224.70
249917	03/10/2023	Reconciled	03/21/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	8,167.94
249918	03/10/2023	Reconciled	03/14/2023	Accounts Payable	QUICK RELIABLE PRINTING	\$	2,361.80
249919	03/10/2023	Reconciled	03/20/2023	Accounts Payable	READY-SET-GROW CDC OF AUBURN, INC.	\$	100.00
249920	03/10/2023	Reconciled	03/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	100.01
249921	03/10/2023	Reconciled	03/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	295.60
249922	03/10/2023	Reconciled	03/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	1,159.07
249923	03/10/2023	Reconciled	03/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	84.84
249924	03/10/2023	Reconciled	03/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	36.72
249925	03/10/2023	Reconciled	03/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	388.81
249926	03/10/2023	Reconciled	03/16/2023	Accounts Payable	RICOH USA, INC	\$	1,197.62
249927	03/10/2023	Reconciled	03/16/2023	Accounts Payable	RICOH USA, INC	\$	474.45
249928	03/10/2023	Reconciled	03/16/2023	Accounts Payable	RICOH USA, INC	\$	1,754.41
249929	03/10/2023	Reconciled	03/20/2023	Accounts Payable	ROCK Center for Youth Development	\$	5,000.00
249930	03/10/2023	Reconciled	03/15/2023	Accounts Payable	SAGINAW KNITTING MILLS, INC	\$	480.00
249931	03/10/2023	Reconciled	03/22/2023	Accounts Payable	SCHABEL , BRAD	\$	825.00
249932	03/10/2023	Reconciled	03/14/2023	Accounts Payable	SCHMIDT, BARRY	\$	150.65
249933	03/10/2023	Reconciled	03/17/2023	Accounts Payable	SKROCKI, ANDREA K.	\$	225.98
249934	03/10/2023	Reconciled	03/20/2023	Accounts Payable	SONOVA USA, INC.	\$	100.00
249935	03/10/2023	Reconciled	03/15/2023	Accounts Payable	STOIKE, JAMISON	\$	1,092.00
249936	03/10/2023	Reconciled	03/14/2023	Accounts Payable	STOPKA, ROBERT JAIME	\$	514.75
249937	03/10/2023	Reconciled	03/15/2023	Accounts Payable	SUNBELT STAFFING LLC	\$	9,095.00
249938	03/10/2023	Reconciled	03/20/2023	Accounts Payable	TEACHSTONE, INC.	\$	396.00
249939	03/10/2023	Reconciled	03/15/2023	Accounts Payable	TRI-CITY FIRE PROTECTION COMPANY	\$	585.00
249940	03/10/2023	Reconciled	03/15/2023	Accounts Payable	VALLAD, ASHLEY	\$	105.13
249941	03/10/2023	Reconciled	03/13/2023	Accounts Payable	VANTOL, KENNETH RICHARD	\$	205.67
249942	03/10/2023	Reconciled	03/27/2023	Accounts Payable	WILLIAM E. WALTER INC.	\$	315.00
249943	03/10/2023	Reconciled	03/14/2023	Accounts Payable	ZAGATA, KRISTY	\$	77.95
249944	03/10/2023	Reconciled	03/16/2023	Accounts Payable	ZETTLE, LISA	\$	30.79
249945	03/10/2023	Reconciled	03/21/2023	Accounts Payable	ZIMMERMAN, AMANDA	\$	135.24
249946	03/16/2023	Reconciled	03/21/2023	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	36,655.21
249947	03/16/2023	Reconciled	03/21/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,816.36
249948	03/16/2023	Reconciled	03/20/2023	Accounts Payable	MESSA - 350	\$	395,546.04
249949	03/17/2023	Reconciled	03/23/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	242.62
249950	03/17/2023	Reconciled	03/27/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$	8,473.83
249951	03/17/2023	Reconciled	03/24/2023	Accounts Payable	APPLE COMPUTER, INC	\$	59,619.00
249952	03/17/2023	Reconciled	03/24/2023	Accounts Payable	AT & T	\$	6.54
249953	03/17/2023	Reconciled	03/24/2023	Accounts Payable	AT & T	\$	48.09
249954	03/17/2023	Reconciled	03/24/2023	Accounts Payable	AT & T	\$	48.09
249955	03/17/2023	Reconciled	03/24/2023	Accounts Payable	AT & T	\$	560.58
249956	03/17/2023	Open		Accounts Payable	AUTO ZONE	\$	1,962.07
249957	03/17/2023	Reconciled	03/27/2023	Accounts Payable	BANGOR-MONITOR METRO WATER DISTRICT	\$	353.53
249958	03/17/2023	Reconciled	03/27/2023	Accounts Payable	BAY COUNTY HEALTH DEPARTMENT	\$	269.00
249959	03/17/2023	Reconciled	03/24/2023	Accounts Payable	BAY VALLEY ELECTRIC	\$	2,951.28
249960	03/17/2023	Reconciled	03/24/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
249961	03/17/2023	Reconciled	03/22/2023	Accounts Payable	BRITKO, STACEY	\$	265.67
249962	03/17/2023	Reconciled	03/28/2023	Accounts Payable	BUENA VISTA CHARTER TOWNSHIP	\$	113,925.06
249963	03/17/2023	Reconciled	03/27/2023	Accounts Payable	CEGLAREK CONSULTING LLC	\$	377.28
249964	03/17/2023	Reconciled	03/28/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$	161.28
249965	03/17/2023	Reconciled	03/28/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$	48.98
249966	03/17/2023	Reconciled	03/23/2023	Accounts Payable	CINTAS LOCATION #346	\$	695.85
249967	03/17/2023	Reconciled	03/24/2023	Accounts Payable	CLARK HILL PLC	\$	162.00
249968	03/17/2023	Reconciled	03/22/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	528.89
249969	03/17/2023	Reconciled	03/28/2023	Accounts Payable	CLEVENGER, COLLEEN	\$	192.00
249970	03/17/2023	Reconciled	03/23/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,837.03
249971	03/17/2023	Reconciled	03/23/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	285.58
249972	03/17/2023	Reconciled	03/23/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	563.66
249973	03/17/2023	Reconciled	03/27/2023	Accounts Payable	CRESCENT DIGITAL, LLC	\$	260.00
249974	03/17/2023	Reconciled	03/31/2023	Accounts Payable	DEEP RIVER TOWNSHIP	\$	75.36

249975	03/17/2023	Reconciled	03/29/2023	Accounts Payable	DESANTO, STACY ANN	\$	30.00
249976	03/17/2023	Reconciled	03/28/2023	Accounts Payable	ESSEXVILLE-HAMPTON SCHOOLS	\$	140.56
249977	03/17/2023	Reconciled		Accounts Payable	FLOOR TRADER OF SAGINAW	\$	4,467.28
249978	03/17/2023	Open		Accounts Payable	GENO, KRISTI	\$	21.62
249979	03/17/2023	Reconciled		Accounts Payable	GORDON D.O. FAA-INS PLLC, ROBERT J.	\$	305.00
249980	03/17/2023	Reconciled	03/23/2023	Accounts Payable	GRAINGER, INC.	\$	797.72
249981	03/17/2023	Reconciled		Accounts Payable	GRAVES, VALARIE	\$	30.00
249982	03/17/2023	Reconciled	03/27/2023	Accounts Payable	GREATER BAY TRANSPORT COMPANY	\$	270.00
249983	03/17/2023	Reconciled	03/31/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	100.00
249984	03/17/2023	Reconciled		Accounts Payable	HALEY-STEIN, KIMBERLY	\$	267.24
249985	03/17/2023	Reconciled	03/23/2023	Accounts Payable	HORWATH, DAN	\$	30.00
249986	03/17/2023	Reconciled		Accounts Payable	HUGO, KELLY L.	\$	30.00
249987	03/17/2023	Reconciled	03/23/2023	Accounts Payable	I.T.I. INC	\$	13,049.15
249988	03/17/2023	Reconciled	03/22/2023	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	267.80
249989	03/17/2023	Reconciled	03/28/2023	Accounts Payable	KENNEDY, CONNIE	\$	30.00
249990	03/17/2023	Reconciled	03/29/2023	Accounts Payable	KNOCHEL, MARY ELIZABETH	\$	30.00
249991	03/17/2023	Reconciled		Accounts Payable	KOHNERT, AMY	\$	1,000.00
249992	03/17/2023	Reconciled	03/24/2023	Accounts Payable	KOKALY, HEIDI M.	\$	30.00
249993	03/17/2023	Reconciled	03/24/2023	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	58.58
249994	03/17/2023	Reconciled	03/30/2023	Accounts Payable	L. J. GAGLIARDI, LLC	\$	3,500.00
249995	03/17/2023	Reconciled	03/28/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	4,683.36
249996	03/17/2023	Reconciled		Accounts Payable	LEASURE, NICHOLE	\$	24.43
249997	03/17/2023	Reconciled	03/30/2023	Accounts Payable	LITTLE, KATIE	\$	66.74
249998	03/17/2023	Reconciled	03/29/2023	Accounts Payable	LITTLE EXPLORERS LEARNING CENTER, INC.	\$	129.00
249999	03/17/2023	Reconciled	03/21/2023	Accounts Payable	MASTERS, SUSANNE	\$	513.52
250000	03/17/2023	Reconciled	03/23/2023	Accounts Payable	MCGEE BROTHERS CONSTRUCTION	\$	7,575.00
250001	03/17/2023	Reconciled	03/28/2023	Accounts Payable	MI ASSOCIATION OF HEALTH PLANS	\$	115.00
250002	03/17/2023	Reconciled	03/24/2023	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	10,437.96
250003	03/17/2023	Reconciled	03/23/2023	Accounts Payable	NAZDAR COMPANY	\$	536.31
250004	03/17/2023	Reconciled	03/23/2023	Accounts Payable	PATTERSON DENTAL SUPPLY, INC.	\$	1,360.00
250005	03/17/2023	Reconciled	03/27/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	4,266.80
250006	03/17/2023	Open		Accounts Payable	PERO, JENNIFER	\$	30.00
250007	03/17/2023	Reconciled		Accounts Payable	PETROSKY, ANN MARIE	\$	30.00
250008	03/17/2023	Reconciled	03/28/2023	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	76,013.75
250009	03/17/2023	Reconciled		Accounts Payable	POWERS, STEVE	\$	955.00
250010	03/17/2023	Reconciled	03/23/2023	Accounts Payable	PRO-TECH CABLING SYSTEMS, INC.	\$	5,466.12
250011	03/17/2023	Reconciled	03/27/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	3,777.39
250012	03/17/2023	Reconciled	03/24/2023	Accounts Payable	RICHARDS, HEATHER	\$	30.00
250013	03/17/2023	Reconciled	03/23/2023	Accounts Payable	RICOH USA, INC	\$	216.67
250014	03/17/2023	Reconciled	03/23/2023	Accounts Payable	SAGINAW BUS CENTER	\$	2,850.00
250015	03/17/2023	Reconciled	03/24/2023	Accounts Payable	SAGINAW COUNTY TREASURER'S OFFICE	\$	13.55
250016	03/17/2023	Reconciled	03/23/2023	Accounts Payable	SCHLAUD, FRANCIS	\$	140.62
250017	03/17/2023	Reconciled	03/24/2023	Accounts Payable	SECRET WARDLE LYNCH HAMPTON	\$	509.78
250018	03/17/2023	Reconciled	03/22/2023	Accounts Payable	SEQUIN LUMBER	\$	42.74
250019	03/17/2023	Reconciled	03/22/2023	Accounts Payable	SEQUIN LUMBER	\$	389.85
250020	03/17/2023	Reconciled	03/22/2023	Accounts Payable	SEQUIN LUMBER	\$	477.15
250021	03/17/2023	Reconciled		Accounts Payable	SMITH, ABBEY	\$	16.00
250022	03/17/2023	Reconciled		Accounts Payable	STANDISH-STERLING SCHOOLS	\$	147,311.21
250023	03/17/2023	Reconciled	03/22/2023	Accounts Payable	STATE OF MICHIGAN	\$	366.00
250024	03/17/2023	Reconciled		Accounts Payable	STEFFEN, LISA A.	\$	178.00
250025	03/17/2023	Reconciled		Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
250026	03/17/2023	Reconciled	03/27/2023	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	138.14
250027	03/17/2023	Reconciled		Accounts Payable	TROGAN, AMY MICHELLE	\$	242.52
250028	03/17/2023	Reconciled	03/31/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	127.00
250029	03/17/2023	Reconciled	03/23/2023	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	102.20
250030	03/17/2023	Reconciled	03/29/2023	Accounts Payable	VERELLEN, JENNIFER LYNN	\$	30.00
250031	03/17/2023	Reconciled	03/23/2023	Accounts Payable	VERIZON WIRELESS	\$	2,759.62
250032	03/17/2023	Reconciled	03/23/2023	Accounts Payable	VERIZON WIRELESS	\$	558.04
250033	03/17/2023	Reconciled	03/24/2023	Accounts Payable	WILLIAM V. MACGILL & CO	\$	82.85
250034	03/17/2023	Reconciled	03/24/2023	Accounts Payable	WIMSATT BUILDING MATERIALS CORPORATION	\$	504.00
250035	03/20/2023	Reconciled	03/22/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	4,738.30
250036	03/20/2023	Reconciled	03/22/2023	Accounts Payable	SYSCO DETROIT LLC	\$	3,566.07
250037	03/20/2023	Reconciled	03/22/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	8,259.62
250038	03/24/2023	Reconciled		Accounts Payable	ACE AMERICAN ALARM CO	\$	85.00

250039	03/24/2023	Reconciled	03/29/2023	Accounts Payable	ALLSHOUSE, ERIC	\$	138.21
250040	03/24/2023	Reconciled	03/29/2023	Accounts Payable	AMERICAN TRAINING INSTITUTE LLC	\$	165.00
250041	03/24/2023	Reconciled	03/29/2023	Accounts Payable	ARNOLD SALES	\$	1,479.65
250042	03/24/2023	Reconciled	03/31/2023	Accounts Payable	AT & T	\$	922.71
250043	03/24/2023	Reconciled	03/30/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	670.31
250044	03/24/2023	Reconciled	03/30/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	1,016.78
250045	03/24/2023	Reconciled	03/30/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	5.14
250046	03/24/2023	Reconciled	03/30/2023	Accounts Payable	AUTO ZONE	\$	2,344.10
250047	03/24/2023	Reconciled		Accounts Payable	BAY COUNTY HEALTH DEPARTMENT	\$	2,200.00
250048	03/24/2023	Reconciled	03/29/2023	Accounts Payable	BELDEN BRICK & SUPPLY COMPANY	\$	172.48
250049	03/24/2023	Reconciled	03/31/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
250050	03/24/2023	Reconciled		Accounts Payable	BLUUM OF MINNESOTA, LLC	\$	45.78
250051	03/24/2023	Reconciled		Accounts Payable	BOETFUEER, THOMAS C.	\$	30.00
250052	03/24/2023	Reconciled	03/29/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	1,181.16
250053	03/24/2023	Reconciled		Accounts Payable	BYINGTON, KIMBERLY	\$	19.79
250054	03/24/2023	Reconciled	03/29/2023	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY	\$	16.30
250055	03/24/2023	Reconciled		Accounts Payable	CARROT - TOP INDUSTRIES, INC.	\$	1,174.38
250056	03/24/2023	Reconciled	03/29/2023	Accounts Payable	CINTAS LOCATION #346	\$	530.21
250057	03/24/2023	Reconciled	03/29/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	467,108.11
250058	03/24/2023	Reconciled		Accounts Payable	DISCOUNT SEPTIC SERVICE LLC	\$	645.00
250059	03/24/2023	Reconciled		Accounts Payable	DOCKETT, JESSE HOWARD	\$	190.00
250060	03/24/2023	Reconciled	03/30/2023	Accounts Payable	ELECTROCYCLE, INC.	\$	110.00
250061	03/24/2023	Reconciled		Accounts Payable	ENABLING DEVICES	\$	285.95
250062	03/24/2023	Reconciled		Accounts Payable	FURTAH, DOUGLAS	\$	82.40
250063	03/24/2023	Reconciled	03/31/2023	Accounts Payable	GILBERT, DWAYNE	\$	518.52
250064	03/24/2023	Reconciled	03/29/2023	Accounts Payable	GRAINGER, INC.	\$	2,015.26
250065	03/24/2023	Reconciled		Accounts Payable	GREAT (LAKES BAY) PARENTS LLC	\$	390.00
250066	03/24/2023	Reconciled	03/31/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	94.00
250067	03/24/2023	Reconciled		Accounts Payable	HANDY CAFETERIA	\$	540.00
250068	03/24/2023	Reconciled		Accounts Payable	HUGO'S LOCK SERVICE	\$	35.18
250069	03/24/2023	Reconciled	03/29/2023	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	54.64
250070	03/24/2023	Reconciled		Accounts Payable	KLENDER, RICHARD	\$	82.40
250071	03/24/2023	Reconciled		Accounts Payable	KOWALSKI, RICHARD	\$	31.31
250072	03/24/2023	Reconciled	03/31/2023	Accounts Payable	LAMAR ADVERTISING CO	\$	1,600.00
250073	03/24/2023	Reconciled	03/31/2023	Accounts Payable	LEAVITT, TAMMY J.	\$	143.94
250074	03/24/2023	Reconciled	03/31/2023	Accounts Payable	LINDENMEYR MUNROE	\$	972.83
250075	03/24/2023	Reconciled	03/31/2023	Accounts Payable	LITTLE EXPLORERS LEARNING CENTER, INC.	\$	71.66
250076	03/24/2023	Reconciled		Accounts Payable	MCBRIDE, BRIAN	\$	124.45
250077	03/24/2023	Reconciled	03/31/2023	Accounts Payable	MOBILE MINI, INC	\$	205.53
250078	03/24/2023	Reconciled	03/30/2023	Accounts Payable	MOUSER ELECTRONICS	\$	51.59
250079	03/24/2023	Reconciled	03/31/2023	Accounts Payable	NAZDAR COMPANY	\$	356.90
250080	03/24/2023	Reconciled	03/29/2023	Accounts Payable	NUECHTERLEIN ELECTRIC, INC.	\$	1,255.00
250081	03/24/2023	Reconciled	03/31/2023	Accounts Payable	O'NEILL, SALLE J.	\$	30.00
250082	03/24/2023	Reconciled	03/31/2023	Accounts Payable	PEARSON ASSESSMENTS	\$	226.80
250083	03/24/2023	Reconciled	03/29/2023	Accounts Payable	PEERLESS STEEL COMPANY	\$	334.85
250084	03/24/2023	Reconciled	03/31/2023	Accounts Payable	PINCONNING AREA SCHOOLS	\$	141,901.00
250085	03/24/2023	Reconciled		Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	62,598.75
250086	03/24/2023	Reconciled		Accounts Payable	RATAJCZAK, ANNETTE	\$	74.54
250087	03/24/2023	Reconciled		Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	1,211.26
250088	03/24/2023	Reconciled	03/29/2023	Accounts Payable	SEQUIN LUMBER	\$	430.68
250089	03/24/2023	Reconciled	03/29/2023	Accounts Payable	SEQUIN LUMBER	\$	63.79
250090	03/24/2023	Reconciled	03/29/2023	Accounts Payable	SHANN, LAURA	\$	1,000.00
250091	03/24/2023	Reconciled		Accounts Payable	SKILLS USA MICHIGAN	\$	6,525.00
250092	03/24/2023	Reconciled	03/31/2023	Accounts Payable	SKYWARD, INC	\$	200.00
250093	03/24/2023	Reconciled	03/30/2023	Accounts Payable	STROHPAUL, LAURA	\$	188.71
250094	03/24/2023	Reconciled		Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	281.87
250095	03/24/2023	Reconciled	03/29/2023	Accounts Payable	TRI-COUNTY EQUIPMENT INC.	\$	344.66
250096	03/24/2023	Reconciled	03/30/2023	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	105.12
250097	03/24/2023	Reconciled	03/31/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	139.75
250098	03/29/2023	Reconciled		Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$	18,533.91
250099	03/29/2023	Reconciled		Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,816.36
250100	03/29/2023	Reconciled		Accounts Payable	A F L A C	\$	151.20
250101	03/29/2023	Reconciled		Accounts Payable	ALLEGRO MEDICAL	\$	677.15
250102	03/29/2023	Reconciled		Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$	9,735.88

250103	03/29/2023	Reconciled		Accounts Payable	ANDERSON RADIO	\$	255.00
250104	03/29/2023	Reconciled		Accounts Payable	ARISING PHOENIX SOLUTIONS	\$	600.00
250105	03/29/2023	Reconciled		Accounts Payable	ARNOLD SALES	\$	5,992.32
250106	03/29/2023	Reconciled		Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
250107	03/29/2023	Reconciled		Accounts Payable	BOETEFUER, THOMAS C.	\$	24.89
250108	03/29/2023	Reconciled		Accounts Payable	BOSCO FOOD SERVICE, INC	\$	832.73
250109	03/29/2023	Reconciled		Accounts Payable	BUSINESS PROFESSIONALS OF AMERICA	\$	1,965.00
250110	03/29/2023	Reconciled		Accounts Payable	BUTZU, KATIE	\$	852.46
250111	03/29/2023	Reconciled		Accounts Payable	CHEF WORKS, INC.	\$	151.01
250112	03/29/2023	Reconciled		Accounts Payable	CINTAS LOCATION #346	\$	530.15
250113	03/29/2023	Reconciled		Accounts Payable	CMDHD - ARENAC COUNTY	\$	20.00
250114	03/29/2023	Reconciled		Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,100.84
250115	03/29/2023	Reconciled		Accounts Payable	COURNEYA, ROSA	\$	49.78
250116	03/29/2023	Reconciled		Accounts Payable	ENABLING DEVICES	\$	1,128.65
250117	03/29/2023	Reconciled		Accounts Payable	HANDY CAFETERIA	\$	183.00
250118	03/29/2023	Reconciled		Accounts Payable	HOTSY OF MID-MICHIGAN, INC.	\$	820.41
250119	03/29/2023	Reconciled		Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	25.50
250120	03/29/2023	Reconciled		Accounts Payable	KESSLER EQUIPMENT COMPANY	\$	260.00
250121	03/29/2023	Reconciled		Accounts Payable	LITTLE EXPLORERS LEARNING CENTER, INC.	\$	71.66
250122	03/29/2023	Reconciled		Accounts Payable	LOVELY, MATTHEW D.	\$	438.04
250123	03/29/2023	Reconciled		Accounts Payable	MAHABIR, ANJANI	\$	55.00
250124	03/29/2023	Reconciled		Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	2,384.66
250125	03/29/2023	Reconciled		Accounts Payable	MATLOCK, DARLENE	\$	171.26
250126	03/29/2023	Reconciled		Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	770.00
250127	03/29/2023	Reconciled		Accounts Payable	MICHIGAN DECA	\$	6,767.50
250128	03/29/2023	Open		Accounts Payable	MICHIGAN HOSA	\$	6,960.00
250129	03/29/2023	Reconciled		Accounts Payable	MICHIGAN RESTAURANT ASSOC	\$	200.00
250130	03/29/2023	Reconciled		Accounts Payable	NEMCSA	\$	36,421.64
250131	03/29/2023	Reconciled		Accounts Payable	PATTERSON DENTAL SUPPLY, INC.	\$	51.99
250132	03/29/2023	Reconciled		Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	5,038.67
250133	03/29/2023	Reconciled		Accounts Payable	PEERLESS STEEL COMPANY	\$	87.27
250134	03/29/2023	Reconciled		Accounts Payable	PM TECHNOLOGIES LLC	\$	608.09
250135	03/29/2023	Reconciled		Accounts Payable	PREVENTION MICHIGAN	\$	40.00
250136	03/29/2023	Reconciled		Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	6,307.61
250137	03/29/2023	Reconciled		Accounts Payable	PUBLIC CONSULTING GROUP, INC.	\$	62,195.33
250138	03/29/2023	Reconciled		Accounts Payable	QUICK RELIABLE PRINTING	\$	533.36
250139	03/29/2023	Reconciled		Accounts Payable	RADIATION DETECTION	\$	79.44
250140	03/29/2023	Reconciled		Accounts Payable	REHADAPT NORTH AMERICA LLC	\$	1,605.00
250141	03/29/2023	Reconciled		Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	280.25
250142	03/29/2023	Reconciled		Accounts Payable	SET SEG	\$	5,940.00
250143	03/29/2023	Reconciled		Accounts Payable	SHANN, LAURA	\$	118.12
250144	03/29/2023	Reconciled		Accounts Payable	STANDISH-STERLING SCHOOLS	\$	38,436.00
250145	03/29/2023	Reconciled		Accounts Payable	STATE OF MICHIGAN-DEPT OF TREASURY	\$	78.79
250146	03/29/2023	Reconciled		Accounts Payable	STEFFEN, LISA A.	\$	178.00
250147	03/29/2023	Reconciled		Accounts Payable	STOIKE, JAMISON	\$	33.90
250148	03/29/2023	Reconciled		Accounts Payable	SUNBELT STAFFING LLC	\$	11,343.20
250149	03/29/2023	Reconciled		Accounts Payable	SUTTER, AMANDA RACHELLE	\$	110.00
250150	03/29/2023	Reconciled		Accounts Payable	SYSCO DETROIT LLC	\$	1,447.06
250151	03/29/2023	Reconciled		Accounts Payable	TEACHING STRATEGIES, INC.	\$	1,895.00
250152	03/29/2023	Reconciled		Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
250153	03/29/2023	Reconciled		Accounts Payable	THRUN LAW FIRM, P.C.	\$	630.00
250154	03/29/2023	Reconciled		Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	1,472.63
250155	03/29/2023	Reconciled		Accounts Payable	TRI-COUNTY EQUIPMENT INC.	\$	44.97
250156	03/29/2023	Reconciled		Accounts Payable	UNITED WAY OF BAY COUNTY	\$	238.54
250157	03/29/2023	Reconciled		Accounts Payable	USCUTTER, INC.	\$	1,725.18
250158	03/29/2023	Reconciled		Accounts Payable	VAN EERDEN FOOD SERVICE	\$	4,338.26
250159	03/29/2023	Reconciled		Accounts Payable	VANDENBOOM, LORI	\$	57.44
250160	03/29/2023	Reconciled		Accounts Payable	VANGUILDER, ROBIN A.	\$	55.00
250161	03/29/2023	Reconciled		Accounts Payable	WEBSTER & GARNER, INC.	\$	1,403.94
250162	03/29/2023	Reconciled		Accounts Payable	WESTSIDE PAINT SUPPLY	\$	567.52
250163	03/29/2023	Reconciled		Accounts Payable	HORWATH, DAN	\$	30.00
250164	03/31/2023	Reconciled		Accounts Payable	ADN ADMINISTRATORS, INC.	\$	10,000.00
002	4/6/2023	Void	4/6/2023	Accounts Payable	Amber V Armstrong	\$	226.63
002	4/6/2023	Reissue	4/6/2023	Accounts Payable	Amber V Armstrong	\$	226.63

003	4/6/2023	Void	4/6/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
003	4/6/2023	Reissue	4/6/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
004	4/6/2023	Void	4/6/2023	Accounts Payable	Jilanne S Bialek	\$	95.11
004	4/6/2023	Reissue	4/6/2023	Accounts Payable	Jilanne S Bialek	\$	95.11
005	4/6/2023	Void	4/6/2023	Accounts Payable	Nicole Biskup	\$	576.66
005	4/6/2023	Reissue	4/6/2023	Accounts Payable	Nicole Biskup	\$	576.66
006	4/6/2023	Void	4/6/2023	Accounts Payable	Katharine L Butzu	\$	812.20
006	4/6/2023	Reissue	4/6/2023	Accounts Payable	Katharine L Butzu	\$	812.20
007	4/6/2023	Void	4/6/2023	Accounts Payable	Mallory J Bycraft	\$	139.91
007	4/6/2023	Reissue	4/6/2023	Accounts Payable	Mallory J Bycraft	\$	139.91
008	4/6/2023	Void	4/6/2023	Accounts Payable	CHARDON LABORATORIES, INC	\$	235.00
008	4/6/2023	Reissue	4/6/2023	Accounts Payable	CHARDON LABORATORIES, INC	\$	235.00
009	4/6/2023	Void	4/6/2023	Accounts Payable	CLARK HILL PLC	\$	189.00
009	4/6/2023	Reissue	4/6/2023	Accounts Payable	CLARK HILL PLC	\$	189.00
010	4/6/2023	Void	4/6/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	3,425.50
010	4/6/2023	Reissue	4/6/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	3,425.50
011	4/6/2023	Void	4/6/2023	Accounts Payable	Kayla J Courmeya	\$	41.27
011	4/6/2023	Reissue	4/6/2023	Accounts Payable	Kayla J Courmeya	\$	41.27
012	4/6/2023	Void	4/6/2023	Accounts Payable	DATA IMAGE SYSTEMS, INC.	\$	436.00
012	4/6/2023	Reissue	4/6/2023	Accounts Payable	DATA IMAGE SYSTEMS, INC.	\$	436.00
013	4/6/2023	Void	4/6/2023	Accounts Payable	DORE HAMPTON, LLC	\$	7,891.47
013	4/6/2023	Reissue	4/6/2023	Accounts Payable	DORE HAMPTON, LLC	\$	7,891.47
014	4/6/2023	Void	4/6/2023	Accounts Payable	Stephanie Dunton	\$	204.46
014	4/6/2023	Reissue	4/6/2023	Accounts Payable	Stephanie Dunton	\$	204.46
015	4/6/2023	Void	4/6/2023	Accounts Payable	Katie L Fitzgerald	\$	129.43
015	4/6/2023	Reissue	4/6/2023	Accounts Payable	Katie L Fitzgerald	\$	129.43
016	4/6/2023	Void	4/6/2023	Accounts Payable	HANDY CAFETERIA	\$	182.00
016	4/6/2023	Reissue	4/6/2023	Accounts Payable	HANDY CAFETERIA	\$	182.00
017	4/6/2023	Void	4/6/2023	Accounts Payable	HILTON ANAHEIM	\$	8,720.60
017	4/6/2023	Reissue	4/6/2023	Accounts Payable	HILTON ANAHEIM	\$	8,720.60
018	4/6/2023	Void	4/6/2023	Accounts Payable	Kimberly Kokaly	\$	151.31
018	4/6/2023	Reissue	4/6/2023	Accounts Payable	Kimberly Kokaly	\$	151.31
019	4/6/2023	Void	4/6/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	60.00
019	4/6/2023	Reissue	4/6/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	60.00
020	4/6/2023	Void	4/6/2023	Accounts Payable	Christine A Owens	\$	416.58
020	4/6/2023	Reissue	4/6/2023	Accounts Payable	Christine A Owens	\$	416.58
021	4/6/2023	Void	4/6/2023	Accounts Payable	PLAY LEARN AND GROW, INC.	\$	36,252.45
021	4/6/2023	Reissue	4/6/2023	Accounts Payable	PLAY LEARN AND GROW, INC.	\$	36,252.45
022	4/6/2023	Void	4/6/2023	Accounts Payable	READY-SET-GROW CDC OF AUBURN, INC.	\$	75,055.19
022	4/6/2023	Reissue	4/6/2023	Accounts Payable	READY-SET-GROW CDC OF AUBURN, INC.	\$	75,055.19
023	4/6/2023	Void	4/6/2023	Accounts Payable	RICOH USA, INC	\$	3,043.26
023	4/6/2023	Reissue	4/6/2023	Accounts Payable	RICOH USA, INC	\$	3,043.26
024	4/6/2023	Void	4/6/2023	Accounts Payable	Tiffany H Sheppard	\$	410.59
024	4/6/2023	Reissue	4/6/2023	Accounts Payable	Tiffany H Sheppard	\$	410.59
025	4/6/2023	Void	4/6/2023	Accounts Payable	STEFFEN, LISA A.	\$	89.00
025	4/6/2023	Reissue	4/6/2023	Accounts Payable	STEFFEN, LISA A.	\$	89.00
026	4/6/2023	Void	4/6/2023	Accounts Payable	Jamison Stoike	\$	475.00
026	4/6/2023	Reissue	4/6/2023	Accounts Payable	Jamison Stoike	\$	475.00
027	4/6/2023	Void	4/6/2023	Accounts Payable	Kenneth R Vantol Jr	\$	415.27
027	4/6/2023	Reissue	4/6/2023	Accounts Payable	Kenneth R Vantol Jr	\$	415.27
028	4/6/2023	Void	4/6/2023	Accounts Payable	Gretchen Wagner	\$	883.60
028	4/6/2023	Reissue	4/6/2023	Accounts Payable	Gretchen Wagner	\$	883.60
029	4/6/2023	Void	4/6/2023	Accounts Payable	WEBSTER CHILDCARE CENTER	\$	28.55
029	4/6/2023	Open		Accounts Payable	WEBSTER CHILDCARE CENTER	\$	28.55
030	4/14/2023	Reconciled	4/14/2023	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	10,000.00
031	4/14/2023	Reconciled	4/14/2023	Accounts Payable	ARISING PHOENIX SOLUTIONS	\$	900.00
032	4/14/2023	Reconciled	4/14/2023	Accounts Payable	AT & T	\$	1,178.28
033	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Renee Aumock	\$	388.42
034	4/14/2023	Reconciled	4/14/2023	Accounts Payable	AUTO ZONE	\$	833.30
035	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Kelly A Ballard	\$	212.88
036	4/14/2023	Reconciled	4/14/2023	Accounts Payable	BAY CITY TREASURER	\$	67.22
037	4/14/2023	Reconciled	4/14/2023	Accounts Payable	BAY COUNTY HEALTH DEPARTMENT	\$	269.00
038	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Tina M Bersano	\$	237.00
039	4/14/2023	Reconciled	4/14/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	25.00



040	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Mark Bostick	\$	201.09
041	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Nicole L Braley	\$	45.63
042	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Stacey L Britko	\$	218.64
043	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Kimberly S Browning	\$	561.65
044	4/14/2023	Reconciled	4/14/2023	Accounts Payable	BUSH DAY CARE Essexville-Hampton Schools	\$	93.33
045	4/14/2023	Reconciled	4/14/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$	48.98
046	4/14/2023	Reconciled	4/14/2023	Accounts Payable	CHRIST THE KING	\$	34.00
047	4/14/2023	Reconciled	4/14/2023	Accounts Payable	CINTAS LOCATION #346	\$	762.09
048	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Aimee R Clark	\$	200.43
049	4/14/2023	Reconciled	4/14/2023	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	180.00
050	4/14/2023	Reconciled	4/14/2023	Accounts Payable	COMPUTER MANAGEMENT TECHNOLOGI	\$	525.00
051	4/14/2023	Reconciled	4/14/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	16,818.29
052	4/14/2023	Reconciled	4/14/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	242,678.02
053	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Sara L Dennis	\$	40.28
054	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Anne M Filsinger	\$	68.25
055	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Kristi L Geno	\$	405.00
056	4/14/2023	Reconciled	4/14/2023	Accounts Payable	ROBERT J. GORDON D.O. FAA-INS PLLC	\$	770.00
056	4/18/2023	Void	4/18/2023	Accounts Payable	ROBERT J. GORDON D.O. FAA-INS PLLC	\$	(770.00)
057	4/14/2023	Reconciled	4/14/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	41.00
058	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Kimberly L Haley-Stein	\$	386.45
059	4/14/2023	Reconciled	4/14/2023	Accounts Payable	HANDY CAFETERIA	\$	37.50
060	4/14/2023	Reconciled	4/14/2023	Accounts Payable	JANELL HERRERA	\$	55.00
061	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Katie L Holt	\$	1,017.58
062	4/14/2023	Reconciled	4/14/2023	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	19.24
063	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Kimberly A Kernstock	\$	318.79
064	4/14/2023	Reconciled	4/14/2023	Accounts Payable	ANDREA LAFRAMBOISE	\$	55.00
065	4/14/2023	Reconciled	4/14/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	1,066.22
066	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Jane Leclair	\$	144.10
067	4/14/2023	Reconciled	4/14/2023	Accounts Payable	LINCOLN ELECTRIC COMPANY	\$	2,537.15
068	4/14/2023	Reconciled	4/14/2023	Accounts Payable	LJ's KITCHENS OF BAY CITY, LLC	\$	9,714.90
069	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Lynne A Loiselle	\$	994.62
070	4/14/2023	Reconciled	4/14/2023	Accounts Payable	M I S E C	\$	12,645.10
071	4/14/2023	Reconciled	4/14/2023	Accounts Payable	STACY MARCET	\$	55.00
072	4/14/2023	Reconciled	4/14/2023	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	1,925.00
073	4/14/2023	Reconciled	4/14/2023	Accounts Payable	MOUSER ELECTRONICS	\$	48.43
074	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Victoria Naert	\$	421.82
075	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Nicole M Napolitano	\$	198.46
076	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Jamey L Norman	\$	327.43
077	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Tracy R Novak	\$	237.87
078	4/14/2023	Reconciled	4/14/2023	Accounts Payable	NUECHTERLEIN ELECTRIC, INC.	\$	255.00
079	4/14/2023	Reconciled	4/14/2023	Accounts Payable	PEARSON ASSESSMENTS	\$	506.63
080	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Holly A Polzin	\$	36.98
081	4/14/2023	Reconciled	4/14/2023	Accounts Payable	PUBLIC CONSULTING GROUP, INC.	\$	55,640.00
082	4/14/2023	Reconciled	4/14/2023	Accounts Payable	R & R PAINTING	\$	1,645.00
083	4/14/2023	Open		Accounts Payable	RADIATION DETECTION	\$	79.44
084	4/14/2023	Reconciled	4/14/2023	Accounts Payable	MELISSA RAKES	\$	55.00
085	4/14/2023	Reconciled	4/14/2023	Accounts Payable	RED WING SHOE STORE	\$	3,860.00
086	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Tamra Reinbold	\$	188.18
087	4/14/2023	Reconciled	4/14/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	1,960.68
088	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Heather Rousseau	\$	314.41
089	4/14/2023	Reconciled	4/14/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$	234.69
090	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Tiffany Serafin	\$	320.31
091	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Kristi L Strzelecki	\$	1,068.31
092	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Molly C Tanner	\$	183.66
093	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Schanda J Tarkowski	\$	143.44
094	4/14/2023	Reconciled	4/14/2023	Accounts Payable	T-MOBILE	\$	884.40
095	4/14/2023	Reconciled	4/14/2023	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	336.86
095	4/14/2023	Void	6/30/2023	Accounts Payable	PAINTERS SUPPLY & EQUIPMENT	\$	(336.86)
096	4/14/2023	Reconciled	4/14/2023	Accounts Payable	WIMSATT BUILDING MATERIALS CORPORATION	\$	205.00
097	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Elizabeth A Wise	\$	377.88
098	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Sara Wisenbach	\$	369.43
099	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Michelle A Zielinski-Elliott	\$	213.86
100	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Amanda Zimmerman	\$	416.69
101	4/17/2023	Reconciled	4/17/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,744.94

102	4/20/2023	Reconciled	4/20/2023	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	2,482.62
103	4/20/2023	Reconciled	4/20/2023	Accounts Payable	MADISON NATIONAL LIFE INS	\$	1,826.08
104	4/20/2023	Reconciled	4/20/2023	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$	1,859.43
105	4/21/2023	Void	4/21/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$	5,957.44
105	4/21/2023	Reissue	4/21/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$	5,957.44
106	4/21/2023	Void	4/21/2023	Accounts Payable	ARENAC COUNTY TREASURER	\$	9,961.12
106	4/21/2023	Reissue	4/21/2023	Accounts Payable	ARENAC COUNTY TREASURER	\$	9,961.12
107	4/21/2023	Void	4/21/2023	Accounts Payable	ARNOLD SALES	\$	6,873.05
107	4/21/2023	Reissue	4/21/2023	Accounts Payable	ARNOLD SALES	\$	6,873.05
108	4/21/2023	Void	4/21/2023	Accounts Payable	ASI BUILDING PRODUCTS	\$	690.10
108	4/21/2023	Reissue	4/21/2023	Accounts Payable	ASI BUILDING PRODUCTS	\$	690.10
109	4/21/2023	Void	4/21/2023	Accounts Payable	AT & T	\$	690.04
109	4/21/2023	Reissue	4/21/2023	Accounts Payable	AT & T	\$	690.04
110	4/21/2023	Void	4/21/2023	Accounts Payable	BAY AREA WOMEN'S CENTER	\$	110.77
110	4/21/2023	Reissue	4/21/2023	Accounts Payable	BAY AREA WOMEN'S CENTER	\$	110.77
111	4/21/2023	Void	4/21/2023	Accounts Payable	BAY COUNTY CHILD & SENIOR CENTERS, INC.	\$	22,589.47
111	4/21/2023	Reissue	4/21/2023	Accounts Payable	BAY COUNTY CHILD & SENIOR CENTERS, INC.	\$	22,589.47
112	4/21/2023	Void	4/21/2023	Accounts Payable	Duane W Bean II	\$	340.50
112	4/21/2023	Reissue	4/21/2023	Accounts Payable	Duane W Bean II	\$	340.50
113	4/21/2023	Void	4/21/2023	Accounts Payable	Patricia Behmlander	\$	80.56
113	4/21/2023	Reissue	4/21/2023	Accounts Payable	Patricia Behmlander	\$	80.56
114	4/21/2023	Void	4/21/2023	Accounts Payable	Nicole Biskup	\$	1,187.41
114	4/21/2023	Reissue	4/21/2023	Accounts Payable	Nicole Biskup	\$	1,187.41
115	4/21/2023	Void	4/21/2023	Accounts Payable	BOEHLER'S GREENHOUSE	\$	835.52
115	4/21/2023	Reissue	4/21/2023	Accounts Payable	BOEHLER'S GREENHOUSE	\$	835.52
116	4/21/2023	Void	4/21/2023	Accounts Payable	THOMAS C. BOETEFUER	\$	54.89
116	4/21/2023	Reissue	4/21/2023	Accounts Payable	THOMAS C. BOETEFUER	\$	54.89
117	4/21/2023	Void	4/21/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	553.83
117	4/21/2023	Reissue	4/21/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	553.83
118	4/21/2023	Void	4/21/2023	Accounts Payable	BULLOCK CREEK SCHOOL DISTRICT	\$	59,513.00
118	4/21/2023	Reissue	4/21/2023	Accounts Payable	BULLOCK CREEK SCHOOL DISTRICT	\$	59,513.00
119	4/21/2023	Void	4/21/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$	161.28
119	4/21/2023	Reissue	4/21/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$	161.28
120	4/21/2023	Void	4/21/2023	Accounts Payable	Tiffany Chesney	\$	25.00
120	4/21/2023	Reissue	4/21/2023	Accounts Payable	Tiffany Chesney	\$	25.00
121	4/21/2023	Void	4/21/2023	Accounts Payable	CINTAS LOCATION #346	\$	349.22
121	4/21/2023	Reissue	4/21/2023	Accounts Payable	CINTAS LOCATION #346	\$	349.22
122	4/21/2023	Void	4/21/2023	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	75.00
122	4/21/2023	Reissue	4/21/2023	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	75.00
123	4/21/2023	Void	4/21/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	523.60
123	4/21/2023	Reissue	4/21/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	523.60
124	4/21/2023	Void	4/21/2023	Accounts Payable	COMMUNITY PLAYTHINGS	\$	870.00
124	4/21/2023	Reissue	4/21/2023	Accounts Payable	COMMUNITY PLAYTHINGS	\$	870.00
125	4/21/2023	Void	4/21/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	878.50
125	4/21/2023	Reissue	4/21/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	878.50
126	4/21/2023	Void	4/21/2023	Accounts Payable	Ashley Dolney	\$	639.23
126	4/21/2023	Reissue	4/21/2023	Accounts Payable	Ashley Dolney	\$	639.23
127	4/21/2023	Void	4/21/2023	Accounts Payable	Rachel Dyer	\$	356.32
127	4/21/2023	Reissue	4/21/2023	Accounts Payable	Rachel Dyer	\$	356.32
128	4/21/2023	Void	4/21/2023	Accounts Payable	Lisa M Forrest	\$	518.52
128	4/21/2023	Reissue	4/21/2023	Accounts Payable	Lisa M Forrest	\$	518.52
129	4/21/2023	Void	4/21/2023	Accounts Payable	FP MAILING SYSTEMS	\$	27.56
129	4/21/2023	Reissue	4/21/2023	Accounts Payable	FP MAILING SYSTEMS	\$	27.56
130	4/21/2023	Void	4/21/2023	Accounts Payable	DOUGLAS FURTAH	\$	82.40
130	4/21/2023	Reissue	4/21/2023	Accounts Payable	DOUGLAS FURTAH	\$	82.40
131	4/21/2023	Void	4/21/2023	Accounts Payable	Michelle J Goaley	\$	406.89
131	4/21/2023	Reissue	4/21/2023	Accounts Payable	Michelle J Goaley	\$	406.89
132	4/21/2023	Void	4/21/2023	Accounts Payable	ROBERT J. GORDON D.O. FAA-INS PLLC	\$	490.00
132	4/21/2023	Reissue	4/21/2023	Accounts Payable	ROBERT J. GORDON D.O. FAA-INS PLLC	\$	490.00
133	4/21/2023	Void	4/21/2023	Accounts Payable	Jennifer Gourd	\$	549.67
133	4/21/2023	Reissue	4/21/2023	Accounts Payable	Jennifer Gourd	\$	549.67
134	4/21/2023	Void	4/21/2023	Accounts Payable	GREAT (LAKES BAY) PARENTS LLC	\$	390.00
134	4/21/2023	Reissue	4/21/2023	Accounts Payable	GREAT (LAKES BAY) PARENTS LLC	\$	390.00
135	4/21/2023	Void	4/21/2023	Accounts Payable	HAGEN FORD, INC.	\$	477.92

135	4/21/2023	Reissue	4/21/2023	Accounts Payable	HAGEN FORD, INC.	\$	477.92
136	4/21/2023	Void	4/21/2023	Accounts Payable	HAMPTON CHARTER TOWNSHIP	\$	1,958.68
136	4/21/2023	Reissue	4/21/2023	Accounts Payable	HAMPTON CHARTER TOWNSHIP	\$	1,958.68
137	4/21/2023	Void	4/21/2023	Accounts Payable	David J Hobbs	\$	89.08
137	4/21/2023	Reissue	4/21/2023	Accounts Payable	David J Hobbs	\$	89.08
138	4/21/2023	Void	4/21/2023	Accounts Payable	Jenille Kent	\$	439.54
138	4/21/2023	Reissue	4/21/2023	Accounts Payable	Jenille Kent	\$	439.54
139	4/21/2023	Void	4/21/2023	Accounts Payable	Leah L Kickbusch-Marsh	\$	204.69
139	4/21/2023	Reissue	4/21/2023	Accounts Payable	Leah L Kickbusch-Marsh	\$	204.69
140	4/21/2023	Void	4/21/2023	Accounts Payable	RICHARD KLENDER	\$	82.40
140	4/21/2023	Reissue	4/21/2023	Accounts Payable	RICHARD KLENDER	\$	82.40
141	4/21/2023	Void	4/21/2023	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	63.44
141	4/21/2023	Reissue	4/21/2023	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	63.44
142	4/21/2023	Void	4/21/2023	Accounts Payable	LINDENMEYR MUNROE	\$	672.75
142	4/21/2023	Reissue	4/21/2023	Accounts Payable	LINDENMEYR MUNROE	\$	672.75
143	4/21/2023	Void	4/21/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	143.32
143	4/21/2023	Reissue	4/21/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	143.32
144	4/21/2023	Void	4/21/2023	Accounts Payable	Brian J McGee	\$	85.75
144	4/21/2023	Reissue	4/21/2023	Accounts Payable	Brian J McGee	\$	85.75
145	4/21/2023	Void	4/21/2023	Accounts Payable	Stacey L Meininger	\$	667.46
145	4/21/2023	Reissue	4/21/2023	Accounts Payable	Stacey L Meininger	\$	667.46
146	4/21/2023	Void	4/21/2023	Accounts Payable	MICHIGAN CAT	\$	1,584.95
146	4/21/2023	Reissue	4/21/2023	Accounts Payable	MICHIGAN CAT	\$	1,584.95
147	4/21/2023	Void	4/21/2023	Accounts Payable	MICHIGAN RURAL WATER ASSOCIATION	\$	340.00
147	4/21/2023	Reissue	4/21/2023	Accounts Payable	MICHIGAN RURAL WATER ASSOCIATION	\$	340.00
148	4/21/2023	Void	4/21/2023	Accounts Payable	MICHIGAN STATE UNIVERSITY-FFA	\$	200.00
148	4/21/2023	Reissue	4/21/2023	Accounts Payable	MICHIGAN STATE UNIVERSITY-FFA	\$	200.00
149	4/21/2023	Void	4/21/2023	Accounts Payable	MID MICHIGAN CHILDREN'S MUSEUM	\$	265.00
149	4/21/2023	Reissue	4/21/2023	Accounts Payable	MID MICHIGAN CHILDREN'S MUSEUM	\$	265.00
150	4/21/2023	Void	4/21/2023	Accounts Payable	MOBILE MINI, INC	\$	205.53
150	4/21/2023	Reissue	4/21/2023	Accounts Payable	MOBILE MINI, INC	\$	205.53
151	4/21/2023	Void	4/21/2023	Accounts Payable	Nicole M Napolitano	\$	2,806.18
151	4/21/2023	Reissue	4/21/2023	Accounts Payable	Nicole M Napolitano	\$	2,806.18
152	4/21/2023	Void	4/21/2023	Accounts Payable	DOUGLAS L NEWCOMBE	\$	30.00
152	4/21/2023	Reissue	4/21/2023	Accounts Payable	DOUGLAS L NEWCOMBE	\$	30.00
153	4/21/2023	Void	4/21/2023	Accounts Payable	SALLE J. O'NEILL	\$	30.00
153	4/21/2023	Reissue	4/21/2023	Accounts Payable	SALLE J. O'NEILL	\$	30.00
154	4/21/2023	Void	4/21/2023	Accounts Payable	ONTIC TECHNOLOGIES, INC.	\$	8,500.00
154	4/21/2023	Reissue	4/21/2023	Accounts Payable	ONTIC TECHNOLOGIES, INC.	\$	8,500.00
155	4/21/2023	Void	4/21/2023	Accounts Payable	ANNETTE RATAJCZAK	\$	74.54
155	4/21/2023	Reissue	4/21/2023	Accounts Payable	ANNETTE RATAJCZAK	\$	74.54
156	4/21/2023	Void	4/21/2023	Accounts Payable	Tanya J Roberts	\$	522.20
156	4/21/2023	Reissue	4/21/2023	Accounts Payable	Tanya J Roberts	\$	522.20
157	4/21/2023	Void	4/21/2023	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	612.84
157	4/21/2023	Reissue	4/21/2023	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	612.84
158	4/21/2023	Void	4/21/2023	Accounts Payable	NEIL DANIEL SIEROCKI	\$	110.00
158	4/21/2023	Open		Accounts Payable	NEIL DANIEL SIEROCKI	\$	110.00
159	4/21/2023	Void	4/21/2023	Accounts Payable	STATE OF MICHIGAN	\$	1,764.79
159	4/21/2023	Reissue	4/21/2023	Accounts Payable	STATE OF MICHIGAN	\$	1,764.79
160	4/21/2023	Void	4/21/2023	Accounts Payable	AMANDA RACHELLE SUTTER	\$	165.00
160	4/21/2023	Reissue	4/21/2023	Accounts Payable	AMANDA RACHELLE SUTTER	\$	165.00
161	4/21/2023	Void	4/21/2023	Accounts Payable	Angela M Szejbach	\$	649.76
161	4/21/2023	Reissue	4/21/2023	Accounts Payable	Angela M Szejbach	\$	649.76
162	4/21/2023	Void	4/21/2023	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	609.56
162	4/21/2023	Reissue	4/21/2023	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	609.56
163	4/21/2023	Void	4/21/2023	Accounts Payable	TRI-COUNTY EQUIPMENT INC.	\$	208.39
163	4/21/2023	Reissue	4/21/2023	Accounts Payable	TRI-COUNTY EQUIPMENT INC.	\$	208.39
164	4/21/2023	Void	4/21/2023	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$	60.00
164	4/21/2023	Reissue	4/21/2023	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$	60.00
165	4/21/2023	Void	4/21/2023	Accounts Payable	Ashley Vallad	\$	199.78
165	4/21/2023	Reissue	4/21/2023	Accounts Payable	Ashley Vallad	\$	199.78
166	4/21/2023	Void	4/21/2023	Accounts Payable	VERIZON WIRELESS	\$	3,181.55
166	4/21/2023	Reissue	4/21/2023	Accounts Payable	VERIZON WIRELESS	\$	3,181.55
167	4/21/2023	Void	4/21/2023	Accounts Payable	WILLIAMS CHARTER TOWNSHIP	\$	23,723.76

167	4/21/2023	Reissue	4/21/2023	Accounts Payable	WILLIAMS CHARTER TOWNSHIP	\$	23,723.76
168	4/24/2023	Reconciled	4/24/2023	Accounts Payable	Office of Retirement Services	\$	50.00
169	4/28/2023	Reconciled	4/28/2023	Accounts Payable	MESSA - 350	\$	396,818.42
170	4/28/2023	Void	4/28/2023	Accounts Payable	A & B EQUIPMENT & SONS, INC.	\$	1,682.68
170	4/28/2023	Void	4/28/2023	Accounts Payable	A & B EQUIPMENT & SONS, INC.	\$	1,682.68
170	4/28/2023	Reissue	4/28/2023	Accounts Payable	A & B EQUIPMENT & SONS, INC.	\$	1,682.68
171	4/28/2023	Void	4/28/2023	Accounts Payable	A F L A C / GRP #H1U61 / 10 MONTH	\$	50.40
171	4/28/2023	Reissue	4/28/2023	Accounts Payable	A F L A C / GRP #H1U61 / 10 MONTH	\$	50.40
172	4/28/2023	Void	4/28/2023	Accounts Payable	ACE AMERICAN ALARM CO	\$	127.50
172	4/28/2023	Reissue	4/28/2023	Accounts Payable	ACE AMERICAN ALARM CO	\$	127.50
173	4/28/2023	Void	4/28/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	713.09
173	4/28/2023	Reissue	4/28/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	713.09
174	4/28/2023	Void	4/28/2023	Accounts Payable	Lindsay Anthony-Revette	\$	180.78
174	4/28/2023	Reissue	4/28/2023	Accounts Payable	Lindsay Anthony-Revette	\$	180.78
175	4/28/2023	Void	4/28/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	6.98
175	4/28/2023	Void	4/28/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	6.98
175	4/28/2023	Void	4/28/2023	Accounts Payable	AUTO VALUE OF BAY CITY #1200	\$	6.98
175	4/28/2023	Reissue	4/28/2023	Accounts Payable	AUTO VALUE OF BAY CITY #1200	\$	6.98
176	4/28/2023	Void	4/28/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	1,867.78
176	4/28/2023	Void	4/28/2023	Accounts Payable	AUTO VALUE OF BAY CITY	\$	1,867.78
176	4/28/2023	Void	4/28/2023	Accounts Payable	AUTO VALUE OF BAY CITY #1204	\$	1,867.78
176	4/28/2023	Reissue	4/28/2023	Accounts Payable	AUTO VALUE OF BAY CITY #1204	\$	1,867.78
177	4/28/2023	Void	4/28/2023	Accounts Payable	BANGOR TOWNSHIP SCHOOLS	\$	2,324.85
177	4/28/2023	Reissue	4/28/2023	Accounts Payable	BANGOR TOWNSHIP SCHOOLS	\$	2,324.85
178	4/28/2023	Void	4/28/2023	Accounts Payable	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	\$	23,625.00
178	4/28/2023	Reissue	4/28/2023	Accounts Payable	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	\$	23,625.00
179	4/28/2023	Void	4/28/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	183.34
179	4/28/2023	Reissue	4/28/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	183.34
180	4/28/2023	Void	4/28/2023	Accounts Payable	CORI BETH BIERLEIN	\$	150.00
180	4/28/2023	Reissue	4/28/2023	Accounts Payable	CORI BETH BIERLEIN	\$	150.00
181	4/28/2023	Void	4/28/2023	Accounts Payable	BILL GREEN DRYWALL	\$	6,100.00
181	4/28/2023	Reissue	4/28/2023	Accounts Payable	BILL GREEN DRYWALL	\$	6,100.00
182	4/28/2023	Void	4/28/2023	Accounts Payable	Scott Biskup	\$	225.32
182	4/28/2023	Reissue	4/28/2023	Accounts Payable	Scott Biskup	\$	225.32
183	4/28/2023	Void	4/28/2023	Accounts Payable	Jill K Boon	\$	34.06
183	4/28/2023	Reissue	4/28/2023	Accounts Payable	Jill K Boon	\$	34.06
184	4/28/2023	Void	4/28/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	1,958.11
184	4/28/2023	Reissue	4/28/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	1,958.11
185	4/28/2023	Void	4/28/2023	Accounts Payable	BUSH DAY CARE Essexville-Hampton Schools	\$	160.00
185	4/28/2023	Reissue	4/28/2023	Accounts Payable	BUSH DAY CARE Essexville-Hampton Schools	\$	160.00
186	4/28/2023	Void	4/28/2023	Accounts Payable	Tiffany Chesney	\$	16.68
186	4/28/2023	Reissue	4/28/2023	Accounts Payable	Tiffany Chesney	\$	16.68
187	4/28/2023	Void	4/28/2023	Accounts Payable	CINTAS LOCATION #346	\$	196.68
187	4/28/2023	Reissue	4/28/2023	Accounts Payable	CINTAS LOCATION #346	\$	196.68
188	4/28/2023	Void	4/28/2023	Accounts Payable	David Coppler	\$	127.73
188	4/28/2023	Reissue	4/28/2023	Accounts Payable	David Coppler	\$	127.73
189	4/28/2023	Void	4/28/2023	Accounts Payable	COVETRUS NORTH AMERICA	\$	756.57
189	4/28/2023	Reissue	4/28/2023	Accounts Payable	COVETRUS NORTH AMERICA	\$	756.57
190	4/28/2023	Void	4/28/2023	Accounts Payable	CRITICAL RESPONSE GROUP, INC.	\$	5,158.50
190	4/28/2023	Reissue	4/28/2023	Accounts Payable	CRITICAL RESPONSE GROUP, INC.	\$	5,158.50
191	4/28/2023	Void	4/28/2023	Accounts Payable	Stacy Curtis	\$	140.17
191	4/28/2023	Reissue	4/28/2023	Accounts Payable	Stacy Curtis	\$	140.17
192	4/28/2023	Void	4/28/2023	Accounts Payable	ELECTROCYCLE, INC.	\$	110.00
192	4/28/2023	Reissue	4/28/2023	Accounts Payable	ELECTROCYCLE, INC.	\$	110.00
193	4/28/2023	Void	4/28/2023	Accounts Payable	Kristi L Geno	\$	45.20
193	4/28/2023	Reissue	4/28/2023	Accounts Payable	Kristi L Geno	\$	45.20
194	4/28/2023	Void	4/28/2023	Accounts Payable	Lauryn Gillings	\$	153.93
194	4/28/2023	Reissue	4/28/2023	Accounts Payable	Lauryn Gillings	\$	153.93
195	4/28/2023	Void	4/28/2023	Accounts Payable	Stacy L Gorney	\$	410.69
195	4/28/2023	Reissue	4/28/2023	Accounts Payable	Stacy L Gorney	\$	410.69
196	4/28/2023	Void	4/28/2023	Accounts Payable	GREENWOOD PLUMBING	\$	5,450.00
196	4/28/2023	Reissue	4/28/2023	Accounts Payable	GREENWOOD PLUMBING	\$	5,450.00
197	4/28/2023	Void	4/28/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	94.00
197	4/28/2023	Reissue	4/28/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	94.00

198	4/28/2023	Void	4/28/2023	Accounts Payable	HANDY CAFETERIA	\$	712.50
198	4/28/2023	Reissue	4/28/2023	Accounts Payable	HANDY CAFETERIA	\$	712.50
199	4/28/2023	Void	4/28/2023	Accounts Payable	Cara Hart	\$	227.29
199	4/28/2023	Reissue	4/28/2023	Accounts Payable	Cara Hart	\$	227.29
200	4/28/2023	Void	4/28/2023	Accounts Payable	HAYES MECHANICAL LLC	\$	2,863.20
200	4/28/2023	Reissue	4/28/2023	Accounts Payable	HAYES MECHANICAL LLC	\$	2,863.20
201	4/28/2023	Void	4/28/2023	Accounts Payable	HERFF JONES	\$	864.01
201	4/28/2023	Reissue	4/28/2023	Accounts Payable	HERFF JONES	\$	864.01
202	4/28/2023	Void	4/28/2023	Accounts Payable	Ivy J Hiatt	\$	175.54
202	4/28/2023	Reissue	4/28/2023	Accounts Payable	Ivy J Hiatt	\$	175.54
203	4/28/2023	Void	4/28/2023	Accounts Payable	IDEXX LABORATORIES, INC	\$	506.56
203	4/28/2023	Open		Accounts Payable	IDEXX LABORATORIES, INC	\$	506.56
204	4/28/2023	Void	4/28/2023	Accounts Payable	IRIS ASSESSMENT SERVICES, INC.	\$	2,850.00
204	4/28/2023	Reissue	4/28/2023	Accounts Payable	IRIS ASSESSMENT SERVICES, INC.	\$	2,850.00
205	4/28/2023	Void	4/28/2023	Accounts Payable	Natalie R Kremer	\$	308.51
205	4/28/2023	Reissue	4/28/2023	Accounts Payable	Natalie R Kremer	\$	308.51
206	4/28/2023	Void	4/28/2023	Accounts Payable	Nichole M Leasure	\$	40.68
206	4/28/2023	Reissue	4/28/2023	Accounts Payable	Nichole M Leasure	\$	40.68
207	4/28/2023	Void	4/28/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	71.66
207	4/28/2023	Reissue	4/28/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	71.66
208	4/28/2023	Void	4/28/2023	Accounts Payable	LITTLE SAINTS CHILDCARE CENTER	\$	33,995.00
208	4/28/2023	Reissue	4/28/2023	Accounts Payable	LITTLE SAINTS CHILDCARE CENTER	\$	33,995.00
209	4/28/2023	Void	4/28/2023	Accounts Payable	ROBERT A. LOISELLE	\$	275.00
209	4/28/2023	Reissue	4/28/2023	Accounts Payable	ROBERT A. LOISELLE	\$	275.00
210	4/28/2023	Void	4/28/2023	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	3,025.90
210	4/28/2023	Reissue	4/28/2023	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	3,025.90
211	4/28/2023	Void	4/28/2023	Accounts Payable	Darlene M Matlock	\$	232.53
211	4/28/2023	Reissue	4/28/2023	Accounts Payable	Darlene M Matlock	\$	232.53
212	4/28/2023	Void	4/28/2023	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	1,155.00
212	4/28/2023	Reissue	4/28/2023	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	1,155.00
213	4/28/2023	Void	4/28/2023	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	15,645.29
213	4/28/2023	Reissue	4/28/2023	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	15,645.29
214	4/28/2023	Void	4/28/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	5,774.76
214	4/28/2023	Reissue	4/28/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	5,774.76
215	4/28/2023	Void	4/28/2023	Accounts Payable	Holly A Polzin	\$	446.65
215	4/28/2023	Reissue	4/28/2023	Accounts Payable	Holly A Polzin	\$	446.65
216	4/28/2023	Void	4/28/2023	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	95,422.50
216	4/28/2023	Reissue	4/28/2023	Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	95,422.50
217	4/28/2023	Void	4/28/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	5,729.77
217	4/28/2023	Reissue	4/28/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	5,729.77
218	4/28/2023	Void	4/28/2023	Accounts Payable	EMILY JOAN RAMSAY	\$	150.00
218	4/28/2023	Reissue	4/28/2023	Accounts Payable	EMILY JOAN RAMSAY	\$	150.00
219	4/28/2023	Void	4/28/2023	Accounts Payable	Carissa Reed	\$	150.00
219	4/28/2023	Reissue	4/28/2023	Accounts Payable	Carissa Reed	\$	150.00
220	4/28/2023	Void	4/28/2023	Accounts Payable	Michelle Reed	\$	30.79
220	4/28/2023	Reissue	4/28/2023	Accounts Payable	Michelle Reed	\$	30.79
221	4/28/2023	Void	4/28/2023	Accounts Payable	SAGINAW BUS CENTER	\$	5,700.00
221	4/28/2023	Reissue	4/28/2023	Accounts Payable	SAGINAW BUS CENTER	\$	5,700.00
222	4/28/2023	Void	4/28/2023	Accounts Payable	Andrea Schlaud	\$	167.68
222	4/28/2023	Reissue	4/28/2023	Accounts Payable	Andrea Schlaud	\$	167.68
223	4/28/2023	Void	4/28/2023	Accounts Payable	Barry Schmidt	\$	298.68
223	4/28/2023	Reissue	4/28/2023	Accounts Payable	Barry Schmidt	\$	298.68
224	4/28/2023	Void	4/28/2023	Accounts Payable	SEQUIN LUMBER	\$	2,034.49
224	4/28/2023	Reissue	4/28/2023	Accounts Payable	SEQUIN LUMBER	\$	2,034.49
225	4/28/2023	Void	4/28/2023	Accounts Payable	SERENUS JOHNSON CONSTRUCTION INC	\$	375.00
225	4/28/2023	Reissue	4/28/2023	Accounts Payable	SERENUS JOHNSON CONSTRUCTION INC	\$	375.00
226	4/28/2023	Void	4/28/2023	Accounts Payable	SHAY WATER COMPANY	\$	203.00
226	4/28/2023	Reissue	4/28/2023	Accounts Payable	SHAY WATER COMPANY	\$	203.00
227	4/28/2023	Void	4/28/2023	Accounts Payable	Andrea K Skrocki	\$	364.84
227	4/28/2023	Reissue	4/28/2023	Accounts Payable	Andrea K Skrocki	\$	364.84
228	4/28/2023	Void	4/28/2023	Accounts Payable	Rebecca A Smith	\$	436.89
228	4/28/2023	Reissue	4/28/2023	Accounts Payable	Rebecca A Smith	\$	436.89
229	4/28/2023	Void	4/28/2023	Accounts Payable	SOUTHPAW ENTERPRISES	\$	2,341.66
229	4/28/2023	Reissue	4/28/2023	Accounts Payable	SOUTHPAW ENTERPRISES	\$	2,341.66

230	4/28/2023	Void	4/28/2023	Accounts Payable	Rachelle L Sowinski	\$	351.74
230	4/28/2023	Reissue	4/28/2023	Accounts Payable	Rachelle L Sowinski	\$	351.74
231	4/28/2023	Void	4/28/2023	Accounts Payable	STATE OF MICHIGAN	\$	75.00
231	4/28/2023	Reissue	4/28/2023	Accounts Payable	STATE OF MICHIGAN	\$	75.00
232	4/28/2023	Void	4/28/2023	Accounts Payable	STEFFEN, LISA A.	\$	178.00
232	4/28/2023	Reissue	4/28/2023	Accounts Payable	STEFFEN, LISA A.	\$	178.00
233	4/28/2023	Void	4/28/2023	Accounts Payable	TED STONE	\$	4,000.00
233	4/28/2023	Reissue	4/28/2023	Accounts Payable	TED STONE	\$	4,000.00
234	4/28/2023	Void	4/28/2023	Accounts Payable	STONEBACK, MICHAEL	\$	150.00
234	4/28/2023	Reissue	4/28/2023	Accounts Payable	STONEBACK, MICHAEL	\$	150.00
235	4/28/2023	Void	4/28/2023	Accounts Payable	Robert J Stopka	\$	80.57
235	4/28/2023	Reissue	4/28/2023	Accounts Payable	Robert J Stopka	\$	80.57
236	4/28/2023	Void	4/28/2023	Accounts Payable	SUNBELT STAFFING LLC	\$	11,609.50
236	4/28/2023	Reissue	4/28/2023	Accounts Payable	SUNBELT STAFFING LLC	\$	11,609.50
237	4/28/2023	Void	4/28/2023	Accounts Payable	AMANDA RACHELLE SUTTER	\$	55.00
237	4/28/2023	Reissue	4/28/2023	Accounts Payable	AMANDA RACHELLE SUTTER	\$	55.00
238	4/28/2023	Void	4/28/2023	Accounts Payable	SYSCO DETROIT LLC	\$	703.17
238	4/28/2023	Reissue	4/28/2023	Accounts Payable	SYSCO DETROIT LLC	\$	703.17
239	4/28/2023	Void	4/28/2023	Accounts Payable	T R MCTAGGARTS	\$	3,999.42
239	4/28/2023	Reissue	4/28/2023	Accounts Payable	T R MCTAGGARTS	\$	3,999.42
240	4/28/2023	Void	4/28/2023	Accounts Payable	Dana Taylor	\$	438.46
240	4/28/2023	Reissue	4/28/2023	Accounts Payable	Dana Taylor	\$	438.46
241	4/28/2023	Void	4/28/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
241	4/28/2023	Reissue	4/28/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
242	4/28/2023	Void	4/28/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$	1,680.00
242	4/28/2023	Reissue	4/28/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$	1,680.00
243	4/28/2023	Void	4/28/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	237.00
243	4/28/2023	Reissue	4/28/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	237.00
244	4/28/2023	Void	4/28/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	3,488.34
244	4/28/2023	Reissue	4/28/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	3,488.34
245	4/28/2023	Void	4/28/2023	Accounts Payable	Brent R Van Horn	\$	700.20
245	4/28/2023	Reissue	4/28/2023	Accounts Payable	Brent R Van Horn	\$	700.20
246	4/28/2023	Void	4/28/2023	Accounts Payable	Jill A Vasquez	\$	74.02
246	4/28/2023	Reissue	4/28/2023	Accounts Payable	Jill A Vasquez	\$	74.02
247	4/28/2023	Void	4/28/2023	Accounts Payable	WANIGAN EATERY	\$	148.84
247	4/28/2023	Reissue	4/28/2023	Accounts Payable	WANIGAN EATERY	\$	148.84
248	4/28/2023	Void	4/28/2023	Accounts Payable	Susan M Welter	\$	237.37
248	4/28/2023	Reissue	4/28/2023	Accounts Payable	Susan M Welter	\$	237.37
249	4/28/2023	Void	4/28/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	49.50
249	4/28/2023	Reissue	4/28/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	49.50
250	4/28/2023	Void	4/28/2023	Accounts Payable	Jennifer Wojciechowski	\$	86.13
250	4/28/2023	Reissue	4/28/2023	Accounts Payable	Jennifer Wojciechowski	\$	86.13
251	4/28/2023	Reconciled	4/28/2023	Accounts Payable	A F L A C / GRP #H1U61 / 10 MONTH	\$	50.40
252	5/5/2023	Reconciled	5/5/2023	Accounts Payable	ALERT LANES	\$	52.00
253	5/5/2023	Reconciled	5/5/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$	7,855.94
254	5/5/2023	Reconciled	5/5/2023	Accounts Payable	ANIMAL CARE TECHNOLOGIES	\$	1,740.00
255	5/5/2023	Reconciled	5/5/2023	Accounts Payable	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	\$	136.50
256	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Lisa M Bellor	\$	431.65
257	5/5/2023	Reconciled	5/5/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
258	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Erica Brady	\$	288.86
259	5/5/2023	Open	5/5/2023	Accounts Payable	BULLOCK CREEK SCHOOL DISTRICT	\$	59,513.00
259	5/5/2023	Void	6/30/2023	Accounts Payable	BULLOCK CREEK SCHOOL DISTRICT	\$	(59,513.00)
260	5/5/2023	Reconciled	5/5/2023	Accounts Payable	CHIPPEWA NATURE CENTER	\$	48.00
261	5/5/2023	Reconciled	5/5/2023	Accounts Payable	CINTAS LOCATION #346	\$	513.55
262	5/5/2023	Reconciled	5/5/2023	Accounts Payable	CLARE PUBLIC SCHOOLS	\$	49,107.00
263	5/5/2023	Reconciled	5/5/2023	Accounts Payable	CLAYTON CLEANERS	\$	206.25
264	5/5/2023	Reconciled	5/5/2023	Accounts Payable	DELTA COLLEGE	\$	916.00
265	5/5/2023	Reconciled	5/5/2023	Accounts Payable	DEWITT LUMBER COMPANY	\$	102.49
266	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Jared R Forrest	\$	81.22
267	5/5/2023	Reconciled	5/5/2023	Accounts Payable	DOUGLAS FURTAH	\$	82.40
268	5/5/2023	Reconciled	5/5/2023	Accounts Payable	GOOD SAMARITAN RESCUE MISSION	\$	2,353.23
269	5/5/2023	Reconciled	5/5/2023	Accounts Payable	GRAMPA TONY'S FAMILY RESTAURANT	\$	360.00
270	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Alyssa Hugo	\$	850.85
271	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Amy C Kain	\$	879.99

272	5/5/2023	Reconciled	5/5/2023	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$	492.20
273	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Kimberly A Kernstock	\$	250.80
274	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Tami Kinney	\$	454.67
275	5/5/2023	Reconciled	5/5/2023	Accounts Payable	RICHARD KLENDER	\$	82.40
276	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Kimberly Kokaly	\$	112.01
277	5/5/2023	Reconciled	5/5/2023	Accounts Payable	RICHARD KOWALSKI	\$	31.31
278	5/5/2023	Reconciled	5/5/2023	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	660.00
279	5/5/2023	Reconciled	5/5/2023	Accounts Payable	MENARDS, INC.	\$	6,024.75
280	5/5/2023	Reconciled	5/5/2023	Accounts Payable	MICHIGAN WORKS!	\$	355.85
281	5/5/2023	Reconciled	5/5/2023	Accounts Payable	DOUGLAS L NEWCOMBE	\$	30.00
282	5/5/2023	Reconciled	5/5/2023	Accounts Payable	SALLE J. O'NEILL	\$	30.00
283	5/5/2023	Reconciled	5/5/2023	Accounts Payable	PEERLESS STEEL COMPANY	\$	59.36
284	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Amy Pobanz	\$	3,000.00
285	5/5/2023	Reconciled	5/5/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	1,960.68
286	5/5/2023	Reconciled	5/5/2023	Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$	15,000.00
287	5/5/2023	Reconciled	5/5/2023	Accounts Payable	SCREENFLEX PORTABLE PARTICIANS, INC	\$	2,720.00
288	5/5/2023	Reconciled	5/5/2023	Accounts Payable	SMILLIE PLUMBING & HEATING, INC.	\$	5,850.32
289	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Rebecca A Smith	\$	35.63
290	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Jamison Stoike	\$	275.30
291	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Laura L Strohpaul	\$	103.49
292	5/5/2023	Reconciled	5/5/2023	Accounts Payable	SWAN VALLEY SCHOOL DISTRICT	\$	20,327.00
293	5/5/2023	Reconciled	5/5/2023	Accounts Payable	T-MOBILE	\$	806.41
294	5/5/2023	Reconciled	5/5/2023	Accounts Payable	David J Urlaub	\$	154.00
295	5/5/2023	Reconciled	5/5/2023	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	105.12
296	5/5/2023	Reconciled	5/5/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	198.31
297	5/5/2023	Reconciled	5/5/2023	Accounts Payable	WARD'S NATURAL SCIENCE	\$	224.41
298	5/5/2023	Reconciled	5/5/2023	Accounts Payable	WESTSIDE PAINT SUPPLY	\$	220.90
299	5/5/2023	Reconciled	5/5/2023	Accounts Payable	Amanda Zimmerman	\$	156.33
300	5/5/2023	Reconciled	5/5/2023	Accounts Payable	5-2-Oh! Concessions	\$	4,072.31
301	5/8/2023	Reconciled	5/8/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	3,744.94
302	5/8/2023	Reconciled	5/8/2023	Accounts Payable	MESSA - COBRA	\$	765.20
303	5/8/2023	Reconciled	5/8/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
304	5/8/2023	Reconciled	5/8/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	231.00
305	5/10/2023	Reconciled	5/10/2023	Accounts Payable	MADISON NATIONAL LIFE INS	\$	1,854.08
306	5/12/2023	Reconciled	5/12/2023	Accounts Payable	A & B EQUIPMENT & SONS, INC.	\$	558.64
307	5/12/2023	Reconciled	5/12/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	1,010.88
308	5/12/2023	Reconciled	5/12/2023	Accounts Payable	AT & T	\$	559.10
309	5/12/2023	Reconciled	5/12/2023	Accounts Payable	AT & T	\$	272.78
310	5/12/2023	Reconciled	5/12/2023	Accounts Payable	ATS PRINTING, INC.	\$	310.50
311	5/12/2023	Reconciled	5/12/2023	Accounts Payable	BAY CITY TREASURER	\$	70.23
312	5/12/2023	Reconciled	5/12/2023	Accounts Payable	BAY CITY UNIFORMS	\$	790.70
313	5/12/2023	Reconciled	5/12/2023	Accounts Payable	Lisa M Bellor	\$	254.80
314	5/12/2023	Reconciled	5/12/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
315	5/12/2023	Reconciled	5/12/2023	Accounts Payable	THOMAS C. BOETFUER	\$	54.89
316	5/12/2023	Reconciled	5/12/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	1,991.67
317	5/12/2023	Reconciled	5/12/2023	Accounts Payable	BROOKES PUBLISHING COMPANY, INC.	\$	54.75
318	5/12/2023	Reconciled	5/12/2023	Accounts Payable	Katharine L Butzu	\$	136.24
319	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CHARDON LABORATORIES, INC	\$	235.00
320	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CINTAS LOCATION #346	\$	981.42
321	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CLASSIC LAWN CARE & SNOWPLOWING LLC	\$	175.00
322	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	1,151.27
323	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	65.03
324	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	3,426.40
325	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	488.46
326	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	782.94
327	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	78.51
328	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	5,202.73
329	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	3,317.40
330	5/12/2023	Reconciled	5/12/2023	Accounts Payable	AVIANNA CUELLAR	\$	68.25
331	5/12/2023	Reconciled	5/12/2023	Accounts Payable	CUTTING EDGE	\$	354.00
332	5/12/2023	Reconciled	5/12/2023	Accounts Payable	ERIN CZERWINSKI	\$	150.00
333	5/12/2023	Reconciled	5/12/2023	Accounts Payable	DATAKEEPER TECHNOLOGIES, LLC	\$	550.00
334	5/12/2023	Reconciled	5/12/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	470.64
335	5/12/2023	Reconciled	5/12/2023	Accounts Payable	DELTA COLLEGE	\$	20,000.00

336	5/12/2023	Reconciled	5/12/2023	Accounts Payable	DISCOUNT SEPTIC SERVICE LLC	\$	375.00
337	5/12/2023	Reconciled	5/12/2023	Accounts Payable	ESPECIAL NEEDS, LLC	\$	1,829.77
338	5/12/2023	Reconciled	5/12/2023	Accounts Payable	FLOOR TRADER OF SAGINAW	\$	7,839.44
339	5/12/2023	Reconciled	5/12/2023	Accounts Payable	FP MAILING SYSTEMS	\$	164.30
340	5/12/2023	Open		Accounts Payable	DOUGLAS FURTAH	\$	112.40
341	5/12/2023	Reconciled	5/12/2023	Accounts Payable	ROBERT J. GORDON D.O. FAA-INS PLLC	\$	360.00
342	5/12/2023	Reconciled	5/12/2023	Accounts Payable	GRAINGER, INC.	\$	21.42
343	5/12/2023	Reconciled	5/12/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	241.00
344	5/12/2023	Reconciled	5/12/2023	Accounts Payable	ABBYE GRIVETTI	\$	120.01
345	5/12/2023	Reconciled	5/12/2023	Accounts Payable	HAGEN FORD, INC.	\$	1,221.33
346	5/12/2023	Reconciled	5/12/2023	Accounts Payable	HANDY CAFETERIA	\$	1,143.50
347	5/12/2023	Reconciled	5/12/2023	Accounts Payable	HAYES MECHANICAL LLC	\$	476.00
348	5/12/2023	Reconciled	5/12/2023	Accounts Payable	IOSCO RESA	\$	400.00
349	5/12/2023	Reconciled	5/12/2023	Accounts Payable	IWEN TOOL SUPPLY COMPANY	\$	19.24
350	5/12/2023	Open		Accounts Payable	RICHARD KLENDER	\$	112.40
351	5/12/2023	Reconciled	5/12/2023	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	39.30
352	5/12/2023	Reconciled	5/12/2023	Accounts Payable	RICHARD KOWALSKI	\$	31.31
353	5/12/2023	Reconciled	5/12/2023	Accounts Payable	LINDENMEYR MUNROE	\$	1,709.35
354	5/12/2023	Reconciled	5/12/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	143.32
355	5/12/2023	Reconciled	5/12/2023	Accounts Payable	M I S E C	\$	13,833.99
356	5/12/2023	Reconciled	5/12/2023	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION LLC	\$	243.36
357	5/12/2023	Reconciled	5/12/2023	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	11,914.21
358	5/12/2023	Reconciled	5/12/2023	Accounts Payable	MICHIGAN FFA REGION VI	\$	400.00
359	5/12/2023	Reconciled	5/12/2023	Accounts Payable	MOUSER ELECTRONICS	\$	59.29
360	5/12/2023	Reconciled	5/12/2023	Accounts Payable	DOUGLAS L NEWCOMBE	\$	30.00
361	5/12/2023	Reconciled	5/12/2023	Accounts Payable	SALLE J. O'NEILL	\$	30.00
362	5/12/2023	Reconciled	5/12/2023	Accounts Payable	PARTY PALS BALLOONERY	\$	94.75
363	5/12/2023	Reconciled	5/12/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	9,409.94
364	5/12/2023	Reconciled	5/12/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	2,421.66
365	5/12/2023	Reconciled	5/12/2023	Accounts Payable	PREMIERE SPEAKERS BUREAU	\$	4,250.00
366	5/12/2023	Reconciled	5/12/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	3,276.89
367	5/12/2023	Reconciled	5/12/2023	Accounts Payable	RADIATION DETECTION	\$	79.44
368	5/12/2023	Reconciled	5/12/2023	Accounts Payable	READY-SET-GROW CDC OF AUBURN, INC.	\$	31,345.45
369	5/12/2023	Reconciled	5/12/2023	Accounts Payable	RICOH USA, INC	\$	3,078.46
370	5/12/2023	Reconciled	5/12/2023	Accounts Payable	RICOH USA, INC	\$	216.67
371	5/12/2023	Reconciled	5/12/2023	Accounts Payable	RICOH USA, INC	\$	771.54
372	5/12/2023	Reconciled	5/12/2023	Accounts Payable	RICOH USA, INC	\$	585.81
373	5/12/2023	Reconciled	5/12/2023	Accounts Payable	RICOH USA, INC	\$	265.31
374	5/12/2023	Reconciled	5/12/2023	Accounts Payable	RICOH USA, INC	\$	20.82
375	5/12/2023	Reconciled	5/12/2023	Accounts Payable	RICOH USA, INC	\$	1,436.62
376	5/12/2023	Reconciled	5/12/2023	Accounts Payable	SAFELITE AUTOGLASS #05138	\$	118.00
377	5/12/2023	Reconciled	5/12/2023	Accounts Payable	SAGINAW BUS CENTER	\$	6,150.00
378	5/12/2023	Reconciled	5/12/2023	Accounts Payable	SERENUS JOHNSON CONSTRUCTION INC	\$	2,191.00
379	5/12/2023	Reconciled	5/12/2023	Accounts Payable	SKYWARD, INC	\$	250.00
380	5/12/2023	Reconciled	5/12/2023	Accounts Payable	SMILLIE PLUMBING & HEATING, INC.	\$	688.17
381	5/12/2023	Reconciled	5/12/2023	Accounts Payable	SPEEDWAY PREPAID CARDS B1069	\$	100.00
382	5/12/2023	Reconciled	5/12/2023	Accounts Payable	STEFFEN, LISA A.	\$	178.00
383	5/12/2023	Reconciled	5/12/2023	Accounts Payable	ROBERT STEVENS	\$	2,790.80
384	5/12/2023	Reconciled	5/12/2023	Accounts Payable	SYSCO DETROIT LLC	\$	879.85
385	5/12/2023	Reconciled	5/12/2023	Accounts Payable	T R MCTAGGARTS	\$	44.94
386	5/12/2023	Reconciled	5/12/2023	Accounts Payable	TEACHSTONE, INC.	\$	32.50
387	5/12/2023	Reconciled	5/12/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$	450.00
388	5/12/2023	Reconciled	5/12/2023	Accounts Payable	TRI-COUNTY EQUIPMENT INC.	\$	121.59
389	5/12/2023	Reconciled	5/12/2023	Accounts Payable	VALLEY LANES	\$	2,200.00
390	5/12/2023	Reconciled	5/12/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	2,581.94
391	5/12/2023	Reconciled	5/12/2023	Accounts Payable	WESTMINSTER PRESBYTERIAN CHURCH	\$	140.00
392	5/12/2023	Reconciled	5/12/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	37.00
393	5/12/2023	Open		Accounts Payable	ADN ADMINISTRATORS, INC.	\$	-
394	5/19/2023	Reconciled	5/19/2023	Accounts Payable	ACE AMERICAN ALARM CO	\$	646.85
395	5/19/2023	Reconciled	5/19/2023	Accounts Payable	AHLERS TROPHY MFG	\$	47.25
396	5/19/2023	Reconciled	5/19/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	596.97
397	5/19/2023	Reconciled	5/19/2023	Accounts Payable	ARNOLD & SAUTTER CO INC.	\$	1,557.00
398	5/19/2023	Reconciled	5/19/2023	Accounts Payable	AT & T	\$	554.73
399	5/19/2023	Reconciled	5/19/2023	Accounts Payable	AT & T	\$	6.54



400	5/19/2023	Reconciled	5/19/2023	Accounts Payable	AT & T	\$	47.87
401	5/19/2023	Reconciled	5/19/2023	Accounts Payable	AT & T	\$	47.87
402	5/19/2023	Reconciled	5/19/2023	Accounts Payable	BANGOR TOWNSHIP SCHOOLS	\$	759.44
403	5/19/2023	Reconciled	5/19/2023	Accounts Payable	BAY-ARENAC COMM HIGH SCHL	\$	267.00
404	5/19/2023	Reconciled	5/19/2023	Accounts Payable	BEGICK NURSERY & GARDEN CENTER INC	\$	405.54
405	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Patricia Behmlander	\$	168.00
406	5/19/2023	Reconciled	5/19/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
407	5/19/2023	Reconciled	5/19/2023	Accounts Payable	THOMAS C. BOETFUER	\$	54.89
408	5/19/2023	Reconciled	5/19/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	1,679.82
409	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Mark Bostick	\$	213.53
410	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Bethany B Briggs	\$	402.83
411	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Stacey L Britko	\$	136.77
412	5/19/2023	Reconciled	5/19/2023	Accounts Payable	BULLOCK CREEK SCHOOL DISTRICT	\$	406,666.43
413	5/19/2023	Reconciled	5/19/2023	Accounts Payable	CERTIFICATION PARTNERS LLC	\$	1,495.00
414	5/19/2023	Reconciled	5/19/2023	Accounts Payable	CERTIPORT, INC.	\$	2,960.00
415	5/19/2023	Reconciled	5/19/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$	210.26
416	5/19/2023	Reconciled	5/19/2023	Accounts Payable	CHRIST THE KING	\$	45.00
417	5/19/2023	Reconciled	5/19/2023	Accounts Payable	CINTAS LOCATION #346	\$	376.25
418	5/19/2023	Reconciled	5/19/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	1,250.00
419	5/19/2023	Reconciled	5/19/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	523.90
420	5/19/2023	Reconciled	5/19/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	195.12
421	5/19/2023	Reconciled	5/19/2023	Accounts Payable	COVENANT MEDICAL & HEALTHCARE	\$	188.80
421	5/19/2023	Void	6/30/2023	Accounts Payable	COVENANT MEDICAL & HEALTHCARE	\$	(188.80)
422	5/19/2023	Reconciled	5/19/2023	Accounts Payable	CRESCENT DIGITAL-MICHIGAN OPERATIONS	\$	798.00
423	5/19/2023	Reconciled	5/19/2023	Accounts Payable	DAVE & BUSTERS INC	\$	2,299.39
424	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Stephanie Dunton	\$	109.27
425	5/19/2023	Reconciled	5/19/2023	Accounts Payable	ETNA SUPPLY COMPANY	\$	169.98
426	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Chrisann M Failing	\$	300.65
427	5/19/2023	Reconciled	5/19/2023	Accounts Payable	DOUGLAS FURTAH	\$	164.80
428	5/19/2023	Reconciled	5/19/2023	Accounts Payable	G.M. ADAMOWSKI TRUCKING/EXCAVATING INC.	\$	19,400.70
429	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Brooke T Gazley	\$	221.39
430	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Michelle J Goaley	\$	577.81
431	5/19/2023	Reconciled	5/19/2023	Accounts Payable	ROBERT J. GORDON D.O. FAA-INS PLLC	\$	150.00
432	5/19/2023	Reconciled	5/19/2023	Accounts Payable	GORNO BROTHERS FORD, INC.	\$	104,264.00
433	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Kathy L Gorski	\$	187.00
434	5/19/2023	Reconciled	5/19/2023	Accounts Payable	GREEN LAWN SPRINKLERS	\$	4,500.00
435	5/19/2023	Reconciled	5/19/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	200.00
436	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Delani M Hall	\$	164.41
437	5/19/2023	Reconciled	5/19/2023	Accounts Payable	HANDY CAFETERIA	\$	233.50
438	5/19/2023	Reconciled	5/19/2023	Accounts Payable	HERFF JONES	\$	2,941.00
439	5/19/2023	Reconciled	5/19/2023	Accounts Payable	HOSA - FUTURE HEALTH PROFESSIONALS	\$	540.00
439	5/19/2023	Void	6/30/2023	Accounts Payable	HOSA - FUTURE HEALTH PROFESSIONALS	\$	(540.00)
440	5/19/2023	Reconciled	5/19/2023	Accounts Payable	HUNTINGTON NATIONAL BANK	\$	500.00
441	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Staci M Hurley	\$	123.14
442	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Megan Jervinsky	\$	172.27
443	5/19/2023	Reconciled	5/19/2023	Accounts Payable	KENNICOTT BROTHERS COMPANY, INC.	\$	162.24
444	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Jenille Kent	\$	254.68
445	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Kimberly A Kernstock	\$	48.00
446	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Leah L Kickbusch-Marsh	\$	173.58
447	5/19/2023	Reconciled	5/19/2023	Accounts Payable	RICHARD KLENDER	\$	164.80
448	5/19/2023	Reconciled	5/19/2023	Accounts Payable	RICHARD KOWALSKI	\$	31.31
449	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Nichole M Leasure	\$	44.41
450	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Jeanne M LeMere	\$	178.16
451	5/19/2023	Reconciled	5/19/2023	Accounts Payable	LINCOLN ELECTRIC COMPANY	\$	118.20
452	5/19/2023	Reconciled	5/19/2023	Accounts Payable	LINDENMEYR MUNROE	\$	305.08
453	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	71.66
454	5/19/2023	Open		Accounts Payable	Katie Little	\$	78.34
455	5/19/2023	Reconciled	5/19/2023	Accounts Payable	LJ's KITCHENS OF BAY CITY, LLC	\$	503.34
456	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Sarah Londry	\$	478.15
457	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Paula Louchart-Schuchardt	\$	50.44
458	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Jacqueline M Markey	\$	20.32
459	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Audrey McBride	\$	1,248.43
460	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Brian McBride	\$	467.07
461	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Hailey McCullough	\$	76.64

462	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Jazmin Merchant	\$	1,000.00
463	5/19/2023	Reconciled	5/19/2023	Accounts Payable	MICHIGAN HOSA	\$	6,960.00
464	5/19/2023	Reconciled	5/19/2023	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$	25.00
465	5/19/2023	Reconciled	5/19/2023	Accounts Payable	DOUGLAS L NEWCOMBE	\$	30.00
466	5/19/2023	Reconciled	5/19/2023	Accounts Payable	NULL EDUCATION SERVICES, LLC	\$	3,000.00
467	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Christine A Owens	\$	168.34
468	5/19/2023	Reconciled	5/19/2023	Accounts Payable	PATTERSON DENTAL SUPPLY, INC.	\$	164.47
469	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Leanne Pearce	\$	80.24
470	5/19/2023	Reconciled	5/19/2023	Accounts Payable	PLAY LEARN AND GROW, INC.	\$	37,224.01
471	5/19/2023	Reconciled	5/19/2023	Accounts Payable	R & R READY MIX, INC.	\$	1,165.26
472	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Tamara L Richard	\$	9.83
473	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Brenda Richardson	\$	26.74
474	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Heather Rousseau	\$	142.79
475	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Molly Schalk	\$	176.20
476	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Barry Schmidt	\$	376.23
477	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Tracy A Schott	\$	39.30
478	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Theresa Scott	\$	142.00
479	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Kellie K Seward	\$	492.17
480	5/19/2023	Reconciled	5/19/2023	Accounts Payable	SKILLS USA MICHIGAN	\$	14,090.00
481	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Andrea K Skrocki	\$	47.82
482	5/19/2023	Reconciled	5/19/2023	Accounts Payable	SMILLIE PLUMBING & HEATING, INC.	\$	279.07
483	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Rebecca A Smith	\$	801.62
484	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Sara Sobieray	\$	19.65
485	5/19/2023	Reconciled	5/19/2023	Accounts Payable	STATE OF MICHIGAN	\$	12.00
486	5/19/2023	Reconciled	5/19/2023	Accounts Payable	STERICYCLE, INC	\$	130.44
487	5/19/2023	Reconciled	5/19/2023	Accounts Payable	TED STONE	\$	4,000.00
488	5/19/2023	Reconciled	5/19/2023	Accounts Payable	SUNBELT STAFFING LLC	\$	11,609.50
489	5/19/2023	Reconciled	5/19/2023	Accounts Payable	SYSCO DETROIT LLC	\$	1,126.76
490	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Molly C Tanner	\$	281.09
491	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Christa Thorp	\$	142.00
492	5/19/2023	Reconciled	5/19/2023	Accounts Payable	TOBII DYNAXOX LLC	\$	422.25
493	5/19/2023	Reconciled	5/19/2023	Accounts Payable	UNISAFE, INC	\$	898.68
494	5/19/2023	Reconciled	5/19/2023	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	105.12
495	5/19/2023	Reconciled	5/19/2023	Accounts Payable	VAN EERDEN FOOD SERVICE	\$	609.10
496	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Kenneth R Vantol Jr	\$	375.32
497	5/19/2023	Reconciled	5/19/2023	Accounts Payable	VERIZON WIRELESS	\$	637.65
498	5/19/2023	Reconciled	5/19/2023	Accounts Payable	VERIZON WIRELESS	\$	1,968.28
499	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Karissa Walker	\$	383.18
500	5/19/2023	Open		Accounts Payable	Nicole L Wilcox	\$	382.52
501	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Elizabeth A Wise	\$	187.00
502	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Sara Wisenbach	\$	212.88
503	5/19/2023	Reconciled	5/19/2023	Accounts Payable	David Wissner	\$	903.89
504	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Molly Yuhanna	\$	470.95
505	5/19/2023	Reconciled	5/19/2023	Accounts Payable	Kristy Zagata	\$	112.01
506	5/26/2023	Reconciled	5/26/2023	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	24,170.09
507	5/26/2023	Reconciled	5/26/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	7,347.04
508	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$	1,698.45
509	5/26/2023	Reconciled	5/26/2023	Accounts Payable	ARNOLD SALES	\$	207.56
510	5/26/2023	Reconciled	5/26/2023	Accounts Payable	AT & T	\$	639.98
511	5/26/2023	Reconciled	5/26/2023	Accounts Payable	AT & T	\$	273.72
512	5/26/2023	Reconciled	5/26/2023	Accounts Payable	AT & T	\$	586.93
513	5/26/2023	Reconciled	5/26/2023	Accounts Payable	AUTO VALUE OF BAY CITY #1204	\$	990.55
514	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Kelly A Ballard	\$	317.40
515	5/26/2023	Reconciled	5/26/2023	Accounts Payable	BAY COUNTY CHILD & SENIOR CENTERS, INC.	\$	19,801.03
516	5/26/2023	Reconciled	5/26/2023	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	1,863.24
517	5/26/2023	Reconciled	5/26/2023	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	2,622.90
518	5/26/2023	Reconciled	5/26/2023	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	111.41
519	5/26/2023	Reconciled	5/26/2023	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	344.07
520	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Duane W Bean II	\$	22.88
521	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Tina M Bersano	\$	561.64
522	5/26/2023	Reconciled	5/26/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.67
523	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Jilanne S Bialek	\$	28.32
524	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Kimberly F Byington	\$	149.67
525	5/26/2023	Reconciled	5/26/2023	Accounts Payable	CEGLAREK CONSULTING, LLC	\$	2,565.92

526	5/26/2023	Open		Accounts Payable	Cindy J Charbonneau-Wright	\$	142.00
527	5/26/2023	Reconciled	5/26/2023	Accounts Payable	CHARDON LABORATORIES, INC	\$	212.50
528	5/26/2023	Reconciled	5/26/2023	Accounts Payable	CINTAS LOCATION #346	\$	211.86
529	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Colleen E Clevenger	\$	227.00
530	5/26/2023	Reconciled	5/26/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS LLC	\$	1,466.00
530	5/26/2023	Void	6/30/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS LLC	\$	(1,466.00)
531	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Sara L Dennis	\$	62.23
532	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Jesse H Dockett	\$	710.00
533	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Rachel Dyer	\$	146.72
534	5/26/2023	Reconciled	5/26/2023	Accounts Payable	ELECTROCYCLE, INC.	\$	110.00
535	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Lisa M Forrest	\$	596.39
536	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Kristi L Geno	\$	405.00
537	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Dwayne Gilbert	\$	1,709.32
538	5/26/2023	Reconciled	5/26/2023	Accounts Payable	GRAPHIC ARTS SERVICE & SUPPLY, INC.	\$	34.66
539	5/26/2023	Reconciled	5/26/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	51.00
540	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Justin Hacker	\$	142.00
541	5/26/2023	Reconciled	5/26/2023	Accounts Payable	HANDY CAFETERIA	\$	105.00
542	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Dean Hartman	\$	270.00
543	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Traci N Hoffman	\$	187.00
544	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Jennifer Honsinger	\$	193.75
545	5/26/2023	Open		Accounts Payable	Kathy A Hupfer	\$	142.00
546	5/26/2023	Reconciled	5/26/2023	Accounts Payable	KADER REFRIGERATION CORP	\$	239.00
547	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Kimberly A Kernstock	\$	523.49
548	5/26/2023	Reconciled	5/26/2023	Accounts Payable	KLENK, JENNIFER	\$	785.01
549	5/26/2023	Reconciled	5/26/2023	Accounts Payable	LAMAR ADVERTISING CO	\$	6,500.00
550	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Steven Lanczak	\$	274.99
551	5/26/2023	Reconciled	5/26/2023	Accounts Payable	WHITNEY L. LEGNER	\$	150.00
552	5/26/2023	Reconciled	5/26/2023	Accounts Payable	LINDENMEYR MUNROE	\$	830.80
553	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	71.66
554	5/26/2023	Reconciled	5/26/2023	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	2,531.15
555	5/26/2023	Reconciled	5/26/2023	Accounts Payable	MARQUETTE ALGER RESA	\$	12,500.00
556	5/26/2023	Reconciled	5/26/2023	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	770.00
557	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Tracey McConkey	\$	876.53
558	5/26/2023	Reconciled	5/26/2023	Accounts Payable	MIDLAND COUNTY ESA	\$	33,000.00
559	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Nicole M Napolitano	\$	119.21
560	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Heidi Nixon	\$	1,000.00
561	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Jamey L Norman	\$	2,249.56
562	5/26/2023	Reconciled	5/26/2023	Accounts Payable	OFFICE PRODUCTS CENTER	\$	56.82
563	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Corey M Pawlak	\$	275.04
564	5/26/2023	Reconciled	5/26/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	6,163.55
565	5/26/2023	Open		Accounts Payable	JILL HELEN PFEIFFER	\$	390.00
566	5/26/2023	Reconciled	5/26/2023	Accounts Payable	PINCONNING AREA SCHOOLS	\$	3,826.22
567	5/26/2023	Reconciled	5/26/2023	Accounts Payable	PRACTICON, INC.	\$	321.50
568	5/26/2023	Reconciled	5/26/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	4,340.49
569	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Jennifer L Rupprecht	\$	27.58
570	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Brad R Schabel	\$	548.00
571	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Andrea Schlaud	\$	320.33
572	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Francis Schlaud	\$	1,000.00
573	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Theresa Scott	\$	518.52
574	5/26/2023	Reconciled	5/26/2023	Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$	24,721.04
575	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Tiffany H Sheppard	\$	414.00
576	5/26/2023	Reconciled	5/26/2023	Accounts Payable	SMILLIE PLUMBING & HEATING, INC.	\$	440.89
577	5/26/2023	Reconciled	5/26/2023	Accounts Payable	SONOVA USA, INC.	\$	880.83
578	5/26/2023	Reconciled	5/26/2023	Accounts Payable	STANDARD ELECTRIC	\$	63.30
579	5/26/2023	Reconciled	5/26/2023	Accounts Payable	STEFFEN, LISA A.	\$	178.00
580	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Louann Suszko	\$	86.46
581	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Molly C Tanner	\$	139.92
582	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TEAMVIEWER GERMANY GmbH	\$	6,742.80
583	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$	96.68
584	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	95.85
585	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	90.00
586	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	95.85
587	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	150.00
588	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	200.00

589	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	350.00
590	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	2,822.25
591	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	750.72
592	5/26/2023	Reconciled	5/26/2023	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	250.00
593	5/26/2023	Reconciled	5/26/2023	Accounts Payable	UNIT STEP COMPANY	\$	515.00
594	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Sydney N VanPetten	\$	22.07
595	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Gretchen Wagner	\$	37.07
596	5/26/2023	Void	5/26/2023	Accounts Payable	Julie Williams-Muz	\$	440.90
596	5/26/2023	Open		Accounts Payable	Julie Williams-Muz	\$	440.90
597	5/26/2023	Reconciled	5/26/2023	Accounts Payable	MESSA - 350	\$	395,121.62
598	5/26/2023	Reconciled	5/26/2023	Accounts Payable	MESSA - COBRA	\$	765.20
599	5/26/2023	Reconciled	5/26/2023	Accounts Payable	A F L A C / GRP #H1U61 / 10 MONTH	\$	50.40
600	5/26/2023	Reconciled	5/26/2023	Accounts Payable	A F L A C / GRP #H1U61 / 10 MONTH	\$	50.40
601	5/26/2023	Reconciled	5/26/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
602	5/26/2023	Reconciled	5/26/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
603	5/26/2023	Reconciled	5/26/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	234.00
604	5/26/2023	Reconciled	5/26/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	234.00
605	6/2/2023	Reconciled	6/2/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	223.85
606	6/2/2023	Reconciled	6/2/2023	Accounts Payable	ARNOLD SALES	\$	826.37
607	6/2/2023	Reconciled	6/2/2023	Accounts Payable	BAY CITY PUBLIC SCHOOL DISTRICT	\$	7,000.00
608	6/2/2023	Reconciled	6/2/2023	Accounts Payable	BAY CITY TREASURER	\$	60.31
609	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Duane W Bean II	\$	340.21
610	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Tina M Bersano	\$	30.00
611	6/2/2023	Reconciled	6/2/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	73.33
612	6/2/2023	Reconciled	6/2/2023	Accounts Payable	BOSCO FOOD SERVICE, INC	\$	481.85
613	6/2/2023	Open		Accounts Payable	BUSH DAY CARE Essexville-Hampton Schools	\$	173.33
614	6/2/2023	Reconciled	6/2/2023	Accounts Payable	CINTAS LOCATION #346	\$	376.19
615	6/2/2023	Reconciled	6/2/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	3,199.95
616	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Whitney K Crete	\$	164.21
617	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Kathleen M Dardas	\$	240.00
618	6/2/2023	Reconciled	6/2/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	46,112.06
619	6/2/2023	Reconciled	6/2/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	253,585.69
620	6/2/2023	Reconciled	6/2/2023	Accounts Payable	STACY ANN DESANTO	\$	90.00
621	6/2/2023	Reconciled	6/2/2023	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$	1,015.66
622	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Brian J DuFresne	\$	240.00
623	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Leonard Fauble	\$	265.92
624	6/2/2023	Reconciled	6/2/2023	Accounts Payable	FULTON SCHOOLS	\$	109,748.00
625	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Dwayne Gilbert	\$	118.00
626	6/2/2023	Reconciled	6/2/2023	Accounts Payable	GOODWILL INDUSTRIES OF MID-MICHIGAN	\$	20.00
627	6/2/2023	Reconciled	6/2/2023	Accounts Payable	ROBERT J. GORDON D.O. FAA-INS PLLC	\$	380.00
628	6/2/2023	Reconciled	6/2/2023	Accounts Payable	VALARIE GRAVES	\$	60.00
629	6/2/2023	Open		Accounts Payable	GREAT LAKES BAY MICHIGAN WORKS!	\$	562.03
630	6/2/2023	Reconciled	6/2/2023	Accounts Payable	TIMOTHY HALL	\$	180.00
631	6/2/2023	Reconciled	6/2/2023	Accounts Payable	HANDY CAFETERIA	\$	535.00
632	6/2/2023	Reconciled	6/2/2023	Accounts Payable	DAN HORWATH	\$	150.00
633	6/2/2023	Reconciled	6/2/2023	Accounts Payable	KELLY L. HUGO	\$	90.00
634	6/2/2023	Reconciled	6/2/2023	Accounts Payable	JONATHON KASEMEYER	\$	30.00
635	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Ashley L Kloha	\$	54.61
636	6/2/2023	Open		Accounts Payable	MARY ELIZABETH KNOCHEL	\$	90.00
637	6/2/2023	Open		Accounts Payable	HEIDI M. KOKALY	\$	150.00
638	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	74.67
639	6/2/2023	Reconciled	6/2/2023	Accounts Payable	LITTLE SAINTS CHILDCARE CENTER	\$	24,329.00
640	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Brian McBride	\$	240.00
641	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Brian J McGee	\$	570.00
642	6/2/2023	Reconciled	6/2/2023	Accounts Payable	NATIONAL FFA ORGANIZATION	\$	191.75
643	6/2/2023	Reconciled	6/2/2023	Accounts Payable	TONI NIEMAN	\$	500.00
644	6/2/2023	Reconciled	6/2/2023	Accounts Payable	JENNIFER PERO	\$	120.00
645	6/2/2023	Open		Accounts Payable	ANN MARIE PETROSKY	\$	150.00
646	6/2/2023	Reconciled	6/2/2023	Accounts Payable	HEATHER RICHARDS	\$	150.00
647	6/2/2023	Reconciled	6/2/2023	Accounts Payable	ROOTED BY KEITS LLC	\$	700.00
648	6/2/2023	Reconciled	6/2/2023	Accounts Payable	KOURTNEY SABOURIN	\$	79.99
649	6/2/2023	Reconciled	6/2/2023	Accounts Payable	SCHOLASTIC INC	\$	1,999.83
650	6/2/2023	Reconciled	6/2/2023	Accounts Payable	SUNBELT STAFFING LLC	\$	12,331.75
651	6/2/2023	Reconciled	6/2/2023	Accounts Payable	T-MOBILE	\$	728.53

652	6/2/2023	Reconciled	6/2/2023	Accounts Payable	SHERI A. TURNER	\$	90.00
653	6/2/2023	Reconciled	6/2/2023	Accounts Payable	JENNIFER LYNN VERELLEN	\$	90.00
654	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Michael Vieau	\$	795.17
655	6/2/2023	Reconciled	6/2/2023	Accounts Payable	WANIGAN EATERY	\$	449.40
656	6/2/2023	Reconciled	6/2/2023	Accounts Payable	WARD'S NATURAL SCIENCE	\$	175.22
657	6/2/2023	Reconciled	6/2/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	211.50
658	6/2/2023	Reconciled	6/2/2023	Accounts Payable	GWENDOLYN K. WINDIATE	\$	105.00
659	6/2/2023	Reconciled	6/2/2023	Accounts Payable	Garrett Wojcik	\$	478.00
660	6/9/2023	Reconciled	6/9/2023	Accounts Payable	MADISON NATIONAL LIFE INS	\$	1,855.20
661	6/9/2023	Reconciled	6/9/2023	Accounts Payable	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	\$	15.66
662	6/9/2023	Reconciled	6/9/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
663	6/9/2023	Reconciled	6/9/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	266.47
664	6/9/2023	Void	6/9/2023	Accounts Payable	ALERT LANES	\$	52.00
664	6/9/2023	Reissue	6/9/2023	Accounts Payable	ALERT LANES	\$	52.00
665	6/9/2023	Void	6/9/2023	Accounts Payable	Eric Allshouse	\$	240.00
665	6/9/2023	Reissue	6/9/2023	Accounts Payable	Eric Allshouse	\$	240.00
666	6/9/2023	Void	6/9/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	745.85
666	6/9/2023	Reissue	6/9/2023	Accounts Payable	ALRO STEEL CORPORATION	\$	745.85
667	6/9/2023	Void	6/9/2023	Accounts Payable	ARISING PHOENIX SOLUTIONS	\$	1,425.00
667	6/9/2023	Reissue	6/9/2023	Accounts Payable	ARISING PHOENIX SOLUTIONS	\$	1,425.00
668	6/9/2023	Void	6/9/2023	Accounts Payable	Amber V Armstrong	\$	240.00
668	6/9/2023	Reissue	6/9/2023	Accounts Payable	Amber V Armstrong	\$	240.00
669	6/9/2023	Void	6/9/2023	Accounts Payable	Renee Aumock	\$	100.00
669	6/9/2023	Reissue	6/9/2023	Accounts Payable	Renee Aumock	\$	100.00
670	6/9/2023	Void	6/9/2023	Accounts Payable	AUTO VALUE OF BAY CITY #1200	\$	9.89
670	6/9/2023	Reissue	6/9/2023	Accounts Payable	AUTO VALUE OF BAY CITY #1200	\$	9.89
671	6/9/2023	Void	6/9/2023	Accounts Payable	AUTO VALUE OF BAY CITY #1204	\$	1,785.52
671	6/9/2023	Reissue	6/9/2023	Accounts Payable	AUTO VALUE OF BAY CITY #1204	\$	1,785.52
672	6/9/2023	Void	6/9/2023	Accounts Payable	AUTO ZONE	\$	712.50
672	6/9/2023	Reissue	6/9/2023	Accounts Payable	AUTO ZONE	\$	712.50
673	6/9/2023	Void	6/9/2023	Accounts Payable	Kelly A Ballard	\$	251.52
673	6/9/2023	Reissue	6/9/2023	Accounts Payable	Kelly A Ballard	\$	251.52
674	6/9/2023	Void	6/9/2023	Accounts Payable	BANGOR TOWNSHIP	\$	709.81
674	6/9/2023	Reissue	6/9/2023	Accounts Payable	BANGOR TOWNSHIP	\$	709.81
675	6/9/2023	Void	6/9/2023	Accounts Payable	Amy J Basket	\$	240.00
675	6/9/2023	Reissue	6/9/2023	Accounts Payable	Amy J Basket	\$	240.00
676	6/9/2023	Void	6/9/2023	Accounts Payable	BAY-ARENAC COMMUNITY HIGH SCHOOL	\$	80,000.00
676	6/9/2023	Reissue	6/9/2023	Accounts Payable	BAY-ARENAC COMMUNITY HIGH SCHOOL	\$	80,000.00
677	6/9/2023	Void	6/9/2023	Accounts Payable	BECKER'S SCHOOL SUPPLIES	\$	2,905.71
677	6/9/2023	Reissue	6/9/2023	Accounts Payable	BECKER'S SCHOOL SUPPLIES	\$	2,905.71
678	6/9/2023	Void	6/9/2023	Accounts Payable	BELDEN BRICK & SUPPLY COMPANY	\$	1,983.19
678	6/9/2023	Reissue	6/9/2023	Accounts Payable	BELDEN BRICK & SUPPLY COMPANY	\$	1,983.19
679	6/9/2023	Void	6/9/2023	Accounts Payable	Lisa M Bellor	\$	240.00
679	6/9/2023	Reissue	6/9/2023	Accounts Payable	Lisa M Bellor	\$	240.00
680	6/9/2023	Void	6/9/2023	Accounts Payable	Lisa M Beson	\$	240.00
680	6/9/2023	Reissue	6/9/2023	Accounts Payable	Lisa M Beson	\$	240.00
681	6/9/2023	Void	6/9/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.66
681	6/9/2023	Reissue	6/9/2023	Accounts Payable	BEST FRIEND PRESCHOOL, LLC	\$	91.66
682	6/9/2023	Void	6/9/2023	Accounts Payable	Nicole Biskup	\$	586.56
682	6/9/2023	Reissue	6/9/2023	Accounts Payable	Nicole Biskup	\$	586.56
683	6/9/2023	Void	6/9/2023	Accounts Payable	Mark Bostick	\$	456.81
683	6/9/2023	Reissue	6/9/2023	Accounts Payable	Mark Bostick	\$	456.81
684	6/9/2023	Void	6/9/2023	Accounts Payable	EMILY BOSWORTH	\$	150.00
684	6/9/2023	Reissue	6/9/2023	Accounts Payable	EMILY BOSWORTH	\$	150.00
685	6/9/2023	Void	6/9/2023	Accounts Payable	Nicole L Braley	\$	240.00
685	6/9/2023	Open		Accounts Payable	Nicole L Braley	\$	240.00
686	6/9/2023	Void	6/9/2023	Accounts Payable	Stacey L Britko	\$	484.38
686	6/9/2023	Reissue	6/9/2023	Accounts Payable	Stacey L Britko	\$	484.38
687	6/9/2023	Void	6/9/2023	Accounts Payable	Katharine L Butzu	\$	240.00
687	6/9/2023	Open		Accounts Payable	Katharine L Butzu	\$	240.00
688	6/9/2023	Void	6/9/2023	Accounts Payable	Mallory J Bycraft	\$	240.00
688	6/9/2023	Reissue	6/9/2023	Accounts Payable	Mallory J Bycraft	\$	240.00
689	6/9/2023	Void	6/9/2023	Accounts Payable	Jaret T Camp	\$	100.00
689	6/9/2023	Reissue	6/9/2023	Accounts Payable	Jaret T Camp	\$	100.00

690	6/9/2023	Void	6/9/2023	Accounts Payable	CHARDON LABORATORIES, INC	\$	235.00
690	6/9/2023	Reissue	6/9/2023	Accounts Payable	CHARDON LABORATORIES, INC	\$	235.00
691	6/9/2023	Void	6/9/2023	Accounts Payable	CHEF WORKS, INC.	\$	406.40
691	6/9/2023	Reissue	6/9/2023	Accounts Payable	CHEF WORKS, INC.	\$	406.40
692	6/9/2023	Void	6/9/2023	Accounts Payable	CHRIST THE KING	\$	62.00
692	6/9/2023	Reissue	6/9/2023	Accounts Payable	CHRIST THE KING	\$	62.00
693	6/9/2023	Void	6/9/2023	Accounts Payable	CINTAS LOCATION #346	\$	540.52
693	6/9/2023	Reissue	6/9/2023	Accounts Payable	CINTAS LOCATION #346	\$	540.52
694	6/9/2023	Void	6/9/2023	Accounts Payable	CLINTON COUNTY RESA	\$	3,000.00
694	6/9/2023	Reissue	6/9/2023	Accounts Payable	CLINTON COUNTY RESA	\$	3,000.00
695	6/9/2023	Void	6/9/2023	Accounts Payable	Christopher A Connors	\$	500.00
695	6/9/2023	Reissue	6/9/2023	Accounts Payable	Christopher A Connors	\$	500.00
696	6/9/2023	Void	6/9/2023	Accounts Payable	Kayla J Courneya	\$	53.06
696	6/9/2023	Reissue	6/9/2023	Accounts Payable	Kayla J Courneya	\$	53.06
697	6/9/2023	Void	6/9/2023	Accounts Payable	Whitney K Crete	\$	304.85
697	6/9/2023	Reissue	6/9/2023	Accounts Payable	Whitney K Crete	\$	304.85
698	6/9/2023	Void	6/9/2023	Accounts Payable	D&S DIVERSIFIED TECHNOLOGIES LLP	\$	7,250.00
698	6/9/2023	Reissue	6/9/2023	Accounts Payable	D&S DIVERSIFIED TECHNOLOGIES LLP	\$	7,250.00
699	6/9/2023	Void	6/9/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	166,065.06
699	6/9/2023	Reissue	6/9/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	166,065.06
700	6/9/2023	Void	6/9/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	29,344.35
700	6/9/2023	Reissue	6/9/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	29,344.35
701	6/9/2023	Void	6/9/2023	Accounts Payable	Ashley Dolney	\$	240.00
701	6/9/2023	Reissue	6/9/2023	Accounts Payable	Ashley Dolney	\$	240.00
702	6/9/2023	Void	6/9/2023	Accounts Payable	Justin Drayer	\$	100.00
702	6/9/2023	Reissue	6/9/2023	Accounts Payable	Justin Drayer	\$	100.00
703	6/9/2023	Void	6/9/2023	Accounts Payable	Stephanie Dunton	\$	309.43
703	6/9/2023	Reissue	6/9/2023	Accounts Payable	Stephanie Dunton	\$	309.43
704	6/9/2023	Void	6/9/2023	Accounts Payable	ESSEXVILLE-HAMPTON SCHOOLS	\$	3,000.00
704	6/9/2023	Reissue	6/9/2023	Accounts Payable	ESSEXVILLE-HAMPTON SCHOOLS	\$	3,000.00
705	6/9/2023	Void	6/9/2023	Accounts Payable	William J Figueroa	\$	240.00
705	6/9/2023	Reissue	6/9/2023	Accounts Payable	William J Figueroa	\$	240.00
706	6/9/2023	Void	6/9/2023	Accounts Payable	Jared R Forrest	\$	240.00
706	6/9/2023	Reissue	6/9/2023	Accounts Payable	Jared R Forrest	\$	240.00
707	6/9/2023	Void	6/9/2023	Accounts Payable	Lisa M Forrest	\$	503.19
707	6/9/2023	Reissue	6/9/2023	Accounts Payable	Lisa M Forrest	\$	503.19
708	6/9/2023	Void	6/9/2023	Accounts Payable	FP MAILING SYSTEMS	\$	164.30
708	6/9/2023	Reissue	6/9/2023	Accounts Payable	FP MAILING SYSTEMS	\$	164.30
709	6/9/2023	Void	6/9/2023	Accounts Payable	FRANCE, LORI	\$	500.00
709	6/9/2023	Reissue	6/9/2023	Accounts Payable	FRANCE, LORI	\$	500.00
710	6/9/2023	Void	6/9/2023	Accounts Payable	Kristi L Geno	\$	20.96
710	6/9/2023	Reissue	6/9/2023	Accounts Payable	Kristi L Geno	\$	20.96
711	6/9/2023	Void	6/9/2023	Accounts Payable	Michelle J Goaley	\$	820.79
711	6/9/2023	Reissue	6/9/2023	Accounts Payable	Michelle J Goaley	\$	820.79
712	6/9/2023	Void	6/9/2023	Accounts Payable	Michael Gomez	\$	240.00
712	6/9/2023	Reissue	6/9/2023	Accounts Payable	Michael Gomez	\$	240.00
713	6/9/2023	Void	6/9/2023	Accounts Payable	Jennifer Gourd	\$	240.00
713	6/9/2023	Void	6/9/2023	Accounts Payable	Jennifer Gourd	\$	240.00
714	6/9/2023	Void	6/9/2023	Accounts Payable	HANDY CAFETERIA	\$	632.00
714	6/9/2023	Reissue	6/9/2023	Accounts Payable	HANDY CAFETERIA	\$	632.00
715	6/9/2023	Void	6/9/2023	Accounts Payable	ANNE NICOLE HARKEMA-PENN	\$	55.00
715	6/9/2023	Reissue	6/9/2023	Accounts Payable	ANNE NICOLE HARKEMA-PENN	\$	55.00
716	6/9/2023	Void	6/9/2023	Accounts Payable	HAYES MECHANICAL LLC	\$	476.00
716	6/9/2023	Reissue	6/9/2023	Accounts Payable	HAYES MECHANICAL LLC	\$	476.00
717	6/9/2023	Void	6/9/2023	Accounts Payable	Melissa J Heinz	\$	240.00
717	6/9/2023	Reissue	6/9/2023	Accounts Payable	Melissa J Heinz	\$	240.00
718	6/9/2023	Void	6/9/2023	Accounts Payable	HIDALGO ENTERTAINMENT	\$	250.00
718	6/9/2023	Reissue	6/9/2023	Accounts Payable	HIDALGO ENTERTAINMENT	\$	250.00
719	6/9/2023	Void	6/9/2023	Accounts Payable	David J Hobbs	\$	240.00
719	6/9/2023	Reissue	6/9/2023	Accounts Payable	David J Hobbs	\$	240.00
720	6/9/2023	Void	6/9/2023	Accounts Payable	Jennifer Honsinger	\$	405.41
720	6/9/2023	Reissue	6/9/2023	Accounts Payable	Jennifer Honsinger	\$	405.41
721	6/9/2023	Void	6/9/2023	Accounts Payable	Alyssa Hugo	\$	240.00
721	6/9/2023	Open		Accounts Payable	Alyssa Hugo	\$	240.00

722	6/9/2023	Void	6/9/2023	Accounts Payable	HULINGS AND ASSOCIATES, LLC	\$	700.00
722	6/9/2023	Reissue	6/9/2023	Accounts Payable	HULINGS AND ASSOCIATES, LLC	\$	700.00
723	6/9/2023	Void	6/9/2023	Accounts Payable	Amy C Kain	\$	240.00
723	6/9/2023	Open		Accounts Payable	Amy C Kain	\$	240.00
724	6/9/2023	Void	6/9/2023	Accounts Payable	KENNEDY, CONNIE	\$	200.00
724	6/9/2023	Reissue	6/9/2023	Accounts Payable	KENNEDY, CONNIE	\$	200.00
725	6/9/2023	Void	6/9/2023	Accounts Payable	Kimberly A Kernstock	\$	210.58
725	6/9/2023	Open		Accounts Payable	Kimberly A Kernstock	\$	210.58
726	6/9/2023	Void	6/9/2023	Accounts Payable	Leah L Kickbusch-Marsh	\$	415.21
726	6/9/2023	Reissue	6/9/2023	Accounts Payable	Leah L Kickbusch-Marsh	\$	415.21
727	6/9/2023	Void	6/9/2023	Accounts Payable	Gregory A Kimball	\$	240.00
727	6/9/2023	Reissue	6/9/2023	Accounts Payable	Gregory A Kimball	\$	240.00
728	6/9/2023	Void	6/9/2023	Accounts Payable	Tami Kinney	\$	240.00
728	6/9/2023	Reissue	6/9/2023	Accounts Payable	Tami Kinney	\$	240.00
729	6/9/2023	Void	6/9/2023	Accounts Payable	Kim Knapp	\$	100.00
729	6/9/2023	Reissue	6/9/2023	Accounts Payable	Kim Knapp	\$	100.00
730	6/9/2023	Void	6/9/2023	Accounts Payable	SARAH KNAPP	\$	500.00
730	6/9/2023	Reissue	6/9/2023	Accounts Payable	SARAH KNAPP	\$	500.00
731	6/9/2023	Void	6/9/2023	Accounts Payable	Kimberly Kokaly	\$	436.50
731	6/9/2023	Reissue	6/9/2023	Accounts Payable	Kimberly Kokaly	\$	436.50
732	6/9/2023	Void	6/9/2023	Accounts Payable	Natalie R Kremer	\$	240.00
732	6/9/2023	Reissue	6/9/2023	Accounts Payable	Natalie R Kremer	\$	240.00
733	6/9/2023	Void	6/9/2023	Accounts Payable	Robyn Kuehne	\$	240.00
733	6/9/2023	Reissue	6/9/2023	Accounts Payable	Robyn Kuehne	\$	240.00
734	6/9/2023	Void	6/9/2023	Accounts Payable	Laura Kukla	\$	160.00
734	6/9/2023	Reissue	6/9/2023	Accounts Payable	Laura Kukla	\$	160.00
735	6/9/2023	Void	6/9/2023	Accounts Payable	Amy Kuntz	\$	100.00
735	6/9/2023	Reissue	6/9/2023	Accounts Payable	Amy Kuntz	\$	100.00
736	6/9/2023	Void	6/9/2023	Accounts Payable	Kayla Lake	\$	240.00
736	6/9/2023	Reissue	6/9/2023	Accounts Payable	Kayla Lake	\$	240.00
737	6/9/2023	Void	6/9/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	1,122.75
737	6/9/2023	Reissue	6/9/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	1,122.75
738	6/9/2023	Void	6/9/2023	Accounts Payable	LEARNING RESOURCES, INC.	\$	203.94
738	6/9/2023	Reissue	6/9/2023	Accounts Payable	LEARNING RESOURCES, INC.	\$	203.94
739	6/9/2023	Void	6/9/2023	Accounts Payable	Adam Legner	\$	240.00
739	6/9/2023	Reissue	6/9/2023	Accounts Payable	Adam Legner	\$	240.00
740	6/9/2023	Void	6/9/2023	Accounts Payable	WHITNEY L. LEGNER	\$	500.00
740	6/9/2023	Reissue	6/9/2023	Accounts Payable	WHITNEY L. LEGNER	\$	500.00
741	6/9/2023	Void	6/9/2023	Accounts Payable	Jeanne M LeMere	\$	240.00
741	6/9/2023	Reissue	6/9/2023	Accounts Payable	Jeanne M LeMere	\$	240.00
742	6/9/2023	Void	6/9/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	100.00
742	6/9/2023	Reissue	6/9/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	100.00
742	6/23/2023	Void	6/23/2023	Accounts Payable	Little Explorers Learning Center, Inc.	\$	(100.00)
743	6/9/2023	Void	6/9/2023	Accounts Payable	Lynne A Loiselle	\$	240.00
743	6/9/2023	Reissue	6/9/2023	Accounts Payable	Lynne A Loiselle	\$	240.00
744	6/9/2023	Void	6/9/2023	Accounts Payable	Matthew Lovely	\$	387.51
744	6/9/2023	Reissue	6/9/2023	Accounts Payable	Matthew Lovely	\$	387.51
745	6/9/2023	Void	6/9/2023	Accounts Payable	M I S E C	\$	13,694.91
745	6/9/2023	Reissue	6/9/2023	Accounts Payable	M I S E C	\$	13,694.91
746	6/9/2023	Void	6/9/2023	Accounts Payable	Jacqueline M Markey	\$	11.66
746	6/9/2023	Open		Accounts Payable	Jacqueline M Markey	\$	11.66
747	6/9/2023	Void	6/9/2023	Accounts Payable	Michelle R Mayes	\$	240.00
747	6/9/2023	Reissue	6/9/2023	Accounts Payable	Michelle R Mayes	\$	240.00
748	6/9/2023	Void	6/9/2023	Accounts Payable	Brian J McGee	\$	120.00
748	6/9/2023	Reissue	6/9/2023	Accounts Payable	Brian J McGee	\$	120.00
749	6/9/2023	Void	6/9/2023	Accounts Payable	Stacey L Meininger	\$	240.00
749	6/9/2023	Reissue	6/9/2023	Accounts Payable	Stacey L Meininger	\$	240.00
750	6/9/2023	Void	6/9/2023	Accounts Payable	MONITOR LANES	\$	288.00
750	6/9/2023	Reissue	6/9/2023	Accounts Payable	MONITOR LANES	\$	288.00
751	6/9/2023	Void	6/9/2023	Accounts Payable	MOUSER ELECTRONICS	\$	61.78
751	6/9/2023	Reissue	6/9/2023	Accounts Payable	MOUSER ELECTRONICS	\$	61.78
752	6/9/2023	Void	6/9/2023	Accounts Payable	MSBO	\$	385.00
752	6/9/2023	Reissue	6/9/2023	Accounts Payable	MSBO	\$	385.00
753	6/9/2023	Void	6/9/2023	Accounts Payable	REBECCA S. MURPHY	\$	500.00

753	6/9/2023	Reissue	6/9/2023	Accounts Payable	REBECCA S. MURPHY	\$	500.00
754	6/9/2023	Void	6/9/2023	Accounts Payable	Victoria Naert	\$	1,143.90
754	6/9/2023	Reissue	6/9/2023	Accounts Payable	Victoria Naert	\$	1,143.90
755	6/9/2023	Void	6/9/2023	Accounts Payable	Nicole M Napolitano	\$	448.29
755	6/9/2023	Reissue	6/9/2023	Accounts Payable	Nicole M Napolitano	\$	448.29
756	6/9/2023	Void	6/9/2023	Accounts Payable	Elizabeth Neymeiyer	\$	240.00
756	6/9/2023	Reissue	6/9/2023	Accounts Payable	Elizabeth Neymeiyer	\$	240.00
757	6/9/2023	Void	6/9/2023	Accounts Payable	Tracy R Novak	\$	240.00
757	6/9/2023	Reissue	6/9/2023	Accounts Payable	Tracy R Novak	\$	240.00
758	6/9/2023	Void	6/9/2023	Accounts Payable	Christine A Owens	\$	514.45
758	6/9/2023	Reissue	6/9/2023	Accounts Payable	Christine A Owens	\$	514.45
759	6/9/2023	Void	6/9/2023	Accounts Payable	OWL LABS, INC.	\$	1,476.00
759	6/9/2023	Open		Accounts Payable	OWL LABS, INC.	\$	1,476.00
760	6/9/2023	Void	6/9/2023	Accounts Payable	Michelle H Pflagher	\$	33.00
760	6/9/2023	Reissue	6/9/2023	Accounts Payable	Michelle H Pflagher	\$	33.00
761	6/9/2023	Void	6/9/2023	Accounts Payable	LORI LYNNE POPRAVE	\$	500.00
761	6/9/2023	Reissue	6/9/2023	Accounts Payable	LORI LYNNE POPRAVE	\$	500.00
762	6/9/2023	Void	6/9/2023	Accounts Payable	Kelsey P Prohaska	\$	240.00
762	6/9/2023	Reissue	6/9/2023	Accounts Payable	Kelsey P Prohaska	\$	240.00
763	6/9/2023	Void	6/9/2023	Accounts Payable	Tanya J Roberts	\$	240.00
763	6/9/2023	Reissue	6/9/2023	Accounts Payable	Tanya J Roberts	\$	240.00
764	6/9/2023	Void	6/9/2023	Accounts Payable	Sarah Rogers	\$	99.66
764	6/9/2023	Open		Accounts Payable	Sarah Rogers	\$	99.66
765	6/9/2023	Void	6/9/2023	Accounts Payable	Olivia Ross	\$	202.65
765	6/9/2023	Reissue	6/9/2023	Accounts Payable	Olivia Ross	\$	202.65
766	6/9/2023	Void	6/9/2023	Accounts Payable	Heather Rousseau	\$	240.00
766	6/9/2023	Reissue	6/9/2023	Accounts Payable	Heather Rousseau	\$	240.00
767	6/9/2023	Void	6/9/2023	Accounts Payable	Erika L Rupert	\$	281.91
767	6/9/2023	Open		Accounts Payable	Erika L Rupert	\$	281.91
768	6/9/2023	Void	6/9/2023	Accounts Payable	Christine L Schaefer	\$	100.00
768	6/9/2023	Reissue	6/9/2023	Accounts Payable	Christine L Schaefer	\$	100.00
769	6/9/2023	Void	6/9/2023	Accounts Payable	Andrea Schlaud	\$	40.05
769	6/9/2023	Reissue	6/9/2023	Accounts Payable	Andrea Schlaud	\$	40.05
770	6/9/2023	Void	6/9/2023	Accounts Payable	Francis Schlaud	\$	354.00
770	6/9/2023	Reissue	6/9/2023	Accounts Payable	Francis Schlaud	\$	354.00
771	6/9/2023	Void	6/9/2023	Accounts Payable	ANGELA SCHLICHT	\$	500.00
771	6/9/2023	Reissue	6/9/2023	Accounts Payable	ANGELA SCHLICHT	\$	500.00
772	6/9/2023	Void	6/9/2023	Accounts Payable	Barry Schmidt	\$	301.57
772	6/9/2023	Reissue	6/9/2023	Accounts Payable	Barry Schmidt	\$	301.57
773	6/9/2023	Void	6/9/2023	Accounts Payable	Tracy A Schott	\$	57.20
773	6/9/2023	Reissue	6/9/2023	Accounts Payable	Tracy A Schott	\$	57.20
774	6/9/2023	Void	6/9/2023	Accounts Payable	Abbey A Smith	\$	35.67
774	6/9/2023	Reissue	6/9/2023	Accounts Payable	Abbey A Smith	\$	35.67
775	6/9/2023	Void	6/9/2023	Accounts Payable	Rebecca A Smith	\$	240.00
775	6/9/2023	Reissue	6/9/2023	Accounts Payable	Rebecca A Smith	\$	240.00
776	6/9/2023	Void	6/9/2023	Accounts Payable	Alexandra Steff	\$	200.00
776	6/9/2023	Reissue	6/9/2023	Accounts Payable	Alexandra Steff	\$	200.00
777	6/9/2023	Void	6/9/2023	Accounts Payable	STEFFEN, LISA A.	\$	227.00
777	6/9/2023	Reissue	6/9/2023	Accounts Payable	STEFFEN, LISA A.	\$	227.00
778	6/9/2023	Void	6/9/2023	Accounts Payable	Jamison Stoike	\$	813.74
778	6/9/2023	Reissue	6/9/2023	Accounts Payable	Jamison Stoike	\$	813.74
779	6/9/2023	Void	6/9/2023	Accounts Payable	Laura L Strohpaul	\$	240.00
779	6/9/2023	Reissue	6/9/2023	Accounts Payable	Laura L Strohpaul	\$	240.00
780	6/9/2023	Void	6/9/2023	Accounts Payable	Kristi L Strzelecki	\$	240.00
780	6/9/2023	Reissue	6/9/2023	Accounts Payable	Kristi L Strzelecki	\$	240.00
781	6/9/2023	Void	6/9/2023	Accounts Payable	Angela M Szejbach	\$	240.00
781	6/9/2023	Open		Accounts Payable	Angela M Szejbach	\$	240.00
782	6/9/2023	Void	6/9/2023	Accounts Payable	Molly C Tanner	\$	240.00
782	6/9/2023	Reissue	6/9/2023	Accounts Payable	Molly C Tanner	\$	240.00
783	6/9/2023	Void	6/9/2023	Accounts Payable	Schanda J Tarkowski	\$	335.63
783	6/9/2023	Reissue	6/9/2023	Accounts Payable	Schanda J Tarkowski	\$	335.63
784	6/9/2023	Void	6/9/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$	240.00
784	6/9/2023	Reissue	6/9/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$	240.00
785	6/9/2023	Void	6/9/2023	Accounts Payable	Kelly M Tocco	\$	240.00



785	6/9/2023	Reissue	6/9/2023	Accounts Payable	Kelly M Tocco	\$	240.00
786	6/9/2023	Void	6/9/2023	Accounts Payable	Amy M Trogan	\$	257.14
786	6/9/2023	Reissue	6/9/2023	Accounts Payable	Amy M Trogan	\$	257.14
787	6/9/2023	Void	6/9/2023	Accounts Payable	V.O.I.C.E., INC.	\$	170.96
787	6/9/2023	Reissue	6/9/2023	Accounts Payable	V.O.I.C.E., INC.	\$	170.96
788	6/9/2023	Void	6/9/2023	Accounts Payable	Amy Vallad	\$	240.00
788	6/9/2023	Open		Accounts Payable	Amy Vallad	\$	240.00
789	6/9/2023	Void	6/9/2023	Accounts Payable	Lori A VanDenBoom	\$	198.26
789	6/9/2023	Reissue	6/9/2023	Accounts Payable	Lori A VanDenBoom	\$	198.26
790	6/9/2023	Void	6/9/2023	Accounts Payable	Kenneth R Vantol Jr	\$	573.40
790	6/9/2023	Reissue	6/9/2023	Accounts Payable	Kenneth R Vantol Jr	\$	573.40
791	6/9/2023	Void	6/9/2023	Accounts Payable	George Luis Velasquez	\$	240.00
791	6/9/2023	Reissue	6/9/2023	Accounts Payable	George Luis Velasquez	\$	240.00
792	6/9/2023	Void	6/9/2023	Accounts Payable	Alyssa S Vermeesch	\$	240.00
792	6/9/2023	Reissue	6/9/2023	Accounts Payable	Alyssa S Vermeesch	\$	240.00
793	6/9/2023	Void	6/9/2023	Accounts Payable	Michael Verschaeve	\$	240.00
793	6/9/2023	Reissue	6/9/2023	Accounts Payable	Michael Verschaeve	\$	240.00
794	6/9/2023	Void	6/9/2023	Accounts Payable	Gretchen Wagner	\$	240.00
794	6/9/2023	Reissue	6/9/2023	Accounts Payable	Gretchen Wagner	\$	240.00
795	6/9/2023	Void	6/9/2023	Accounts Payable	WARD'S NATURAL SCIENCE	\$	225.45
795	6/9/2023	Reissue	6/9/2023	Accounts Payable	WARD'S NATURAL SCIENCE	\$	225.45
796	6/9/2023	Void	6/9/2023	Accounts Payable	WEBSTER & GARNER, INC.	\$	1,296.55
796	6/9/2023	Reissue	6/9/2023	Accounts Payable	WEBSTER & GARNER, INC.	\$	1,296.55
797	6/9/2023	Void	6/9/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	44.50
797	6/9/2023	Reissue	6/9/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	44.50
798	6/9/2023	Void	6/9/2023	Accounts Payable	Julie Williams-Muz	\$	240.00
798	6/9/2023	Reissue	6/9/2023	Accounts Payable	Julie Williams-Muz	\$	240.00
799	6/9/2023	Void	6/9/2023	Accounts Payable	Sara Wisenbach	\$	395.24
799	6/9/2023	Reissue	6/9/2023	Accounts Payable	Sara Wisenbach	\$	395.24
800	6/9/2023	Void	6/9/2023	Accounts Payable	Lisa A Zettle	\$	240.00
800	6/9/2023	Reissue	6/9/2023	Accounts Payable	Lisa A Zettle	\$	240.00
801	6/9/2023	Void	6/9/2023	Accounts Payable	Michelle A Zielinski-Elliott	\$	100.00
801	6/9/2023	Reissue	6/9/2023	Accounts Payable	Michelle A Zielinski-Elliott	\$	100.00
802	6/9/2023	Void	6/9/2023	Accounts Payable	Amanda Zimmerman	\$	346.77
802	6/9/2023	Reissue	6/9/2023	Accounts Payable	Amanda Zimmerman	\$	346.77
803	6/16/2023	Reconciled	6/16/2023	Accounts Payable	AT & T	\$	6.54
804	6/16/2023	Reconciled	6/16/2023	Accounts Payable	AT & T	\$	47.87
805	6/16/2023	Reconciled	6/16/2023	Accounts Payable	AT & T	\$	554.73
806	6/16/2023	Reconciled	6/16/2023	Accounts Payable	AT & T	\$	47.87
807	6/16/2023	Reconciled	6/16/2023	Accounts Payable	AUGRES-SIMS SCHOOL DISTRICT	\$	1,361.87
808	6/16/2023	Reconciled	6/16/2023	Accounts Payable	AUTO ZONE	\$	1,501.03
809	6/16/2023	Open		Accounts Payable	Kelly A Ballard	\$	210.91
810	6/16/2023	Reconciled	6/16/2023	Accounts Payable	BANGOR TOWNSHIP SCHOOLS	\$	1,992.18
811	6/16/2023	Open		Accounts Payable	BANGOR-MONITOR METRO WATER DISTRICT	\$	396.25
812	6/16/2023	Open		Accounts Payable	BAY CITY ACADEMY	\$	200.00
813	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$	48.98
814	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CINTAS LOCATION #346	\$	376.19
815	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CLARE PUBLIC SCHOOLS	\$	59,348.00
816	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CLINTON COUNTY RESA	\$	150.00
817	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,837.05
818	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	656.40
819	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	68.05
820	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	297.89
821	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	65.29
822	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	4,119.92
823	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	75.64
824	6/16/2023	Reconciled	6/16/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	539.18
825	6/16/2023	Open		Accounts Payable	COVENANT MEDICAL & HEALTHCARE	\$	124.80
826	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Brooke A Cunningham	\$	240.00
827	6/16/2023	Open		Accounts Payable	CUTTING EDGE	\$	68.00
828	6/16/2023	Reconciled	6/16/2023	Accounts Payable	DELTA COLLEGE CORPORATE SERVICE	\$	3,600.00
829	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Sara L Dennis	\$	74.02
830	6/16/2023	Open		Accounts Payable	Rachel Dyer	\$	272.48
831	6/16/2023	Reconciled	6/16/2023	Accounts Payable	EDGE PARTNERSHIPS, LLC	\$	500.00

832	6/16/2023	Reconciled	6/16/2023	Accounts Payable	ESSEXVILLE-HAMPTON SCHOOLS	\$	572.12
833	6/16/2023	Reconciled	6/16/2023	Accounts Payable	ETNA SUPPLY COMPANY	\$	509.94
834	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Chrisann M Failing	\$	178.49
835	6/16/2023	Reconciled	6/16/2023	Accounts Payable	G.M. ADAMOWSKI TRUCKING/EXCAVATING INC.	\$	1,050.00
836	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Brooke T Gazley	\$	185.37
837	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Kristi L Geno	\$	32.75
838	6/16/2023	Open		Accounts Payable	ROBERT J. GORDON D.O. FAA-INS PLLC	\$	625.00
839	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Darcy Goss	\$	95.60
840	6/16/2023	Reconciled	6/16/2023	Accounts Payable	GREAT LAKES HYDROSEED & LANDSCAPE INC.	\$	2,560.00
841	6/16/2023	Open		Accounts Payable	HANDY CAFETERIA	\$	175.00
842	6/16/2023	Reconciled	6/16/2023	Accounts Payable	HILTON ANATOLE HOTEL	\$	3,944.52
843	6/16/2023	Reconciled	6/16/2023	Accounts Payable	IOSCO RESA	\$	400.00
844	6/16/2023	Open		Accounts Payable	Megan Jervinsky	\$	54.58
845	6/16/2023	Open		Accounts Payable	Tami Kinney	\$	446.71
846	6/16/2023	Reconciled	6/16/2023	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$	55.00
847	6/16/2023	Reconciled	6/16/2023	Accounts Payable	KRISTAL'S HELPING HAND LLC	\$	500.00
848	6/16/2023	Reconciled	6/16/2023	Accounts Payable	LITTLE BLESSINGS DAYCARE	\$	100.00
849	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Ellen S Masters	\$	411.34
850	6/16/2023	Reconciled	6/16/2023	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$	385.00
851	6/16/2023	Reconciled	6/16/2023	Accounts Payable	MCCOY HEATING AND COOLING	\$	24,085.00
852	6/16/2023	Reconciled	6/16/2023	Accounts Payable	MICHIGAN CHILD CARE CENTER	\$	10,887.67
853	6/16/2023	Reconciled	6/16/2023	Accounts Payable	MOBILE MINI, INC	\$	205.53
854	6/16/2023	Reconciled	6/16/2023	Accounts Payable	NEMCSA	\$	115,569.35
855	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Tracy R Novak	\$	136.90
856	6/16/2023	Reconciled	6/16/2023	Accounts Payable	OFFICE PRODUCTS CENTER	\$	55.62
857	6/16/2023	Reconciled	6/16/2023	Accounts Payable	OZO EDU, INC.	\$	350.00
858	6/16/2023	Reconciled	6/16/2023	Accounts Payable	PATTERSON DENTAL SUPPLY, INC.	\$	1,685.86
859	6/16/2023	Open		Accounts Payable	Leanne Pearce	\$	115.28
860	6/16/2023	Reconciled	6/16/2023	Accounts Payable	PINCONNING AREA SCHOOLS	\$	20,546.46
861	6/16/2023	Reconciled	6/16/2023	Accounts Payable	PRESIDIO Networked Solutions Group LLC	\$	10,852.50
862	6/16/2023	Reconciled	6/16/2023	Accounts Payable	PRO-ED, INC.	\$	136.40
863	6/16/2023	Reconciled	6/16/2023	Accounts Payable	PROFORMA PRINTING CONCEPTS CORP	\$	876.88
864	6/16/2023	Reconciled	6/16/2023	Accounts Payable	READY-SET-GROW CDC OF AUBURN, INC.	\$	200.00
865	6/16/2023	Reconciled	6/16/2023	Accounts Payable	REAL Answers in Education LLC	\$	500.00
866	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Michelle Reed	\$	77.95
867	6/16/2023	Reconciled	6/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	36.72
868	6/16/2023	Reconciled	6/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	1,029.27
869	6/16/2023	Reconciled	6/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	110.27
870	6/16/2023	Reconciled	6/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	388.81
871	6/16/2023	Reconciled	6/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	100.01
872	6/16/2023	Reconciled	6/16/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$	360.50
873	6/16/2023	Reconciled	6/16/2023	Accounts Payable	RESTORE DENTAL REPAIR	\$	390.00
874	6/16/2023	Reconciled	6/16/2023	Accounts Payable	RICOH USA, INC	\$	216.67
875	6/16/2023	Reconciled	6/16/2023	Accounts Payable	RICOH USA, INC	\$	538.29
876	6/16/2023	Reconciled	6/16/2023	Accounts Payable	RICOH USA, INC	\$	2,016.83
877	6/16/2023	Reconciled	6/16/2023	Accounts Payable	RICOH USA, INC	\$	1,289.50
878	6/16/2023	Reconciled	6/16/2023	Accounts Payable	SAGINAW WELDING SUPPLY CO.	\$	5,726.83
879	6/16/2023	Open		Accounts Payable	Sara A Schabel	\$	649.00
880	6/16/2023	Open		Accounts Payable	Andrea Schlaud	\$	107.42
881	6/16/2023	Reconciled	6/16/2023	Accounts Payable	SCHOOL HEALTH CORPORATION	\$	717.95
882	6/16/2023	Reconciled	6/16/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$	164.62
883	6/16/2023	Reconciled	6/16/2023	Accounts Payable	SECRET WARDLE LYNCH HAMPTON	\$	567.50
884	6/16/2023	Reconciled	6/16/2023	Accounts Payable	SELF LOVE BEAUTY	\$	7,927.50
885	6/16/2023	Open		Accounts Payable	STANDISH-STERLING SCHOOLS	\$	500.60
886	6/16/2023	Reconciled	6/16/2023	Accounts Payable	STATE OF MICHIGAN	\$	366.00
887	6/16/2023	Reconciled	6/16/2023	Accounts Payable	STATE OF MICHIGAN	\$	1,764.79
888	6/16/2023	Reconciled	6/16/2023	Accounts Payable	STATE STREET ACADEMY	\$	69,011.28
889	6/16/2023	Reconciled	6/16/2023	Accounts Payable	AMANDA RACHELLE SUTTER	\$	440.00
889	6/23/2023	Void	6/23/2023	Accounts Payable	AMANDA RACHELLE SUTTER	\$	(440.00)
890	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Dana Taylor	\$	334.31
891	6/16/2023	Reconciled	6/16/2023	Accounts Payable	VERIZON WIRELESS	\$	2,360.84
892	6/16/2023	Reconciled	6/16/2023	Accounts Payable	VERIZON WIRELESS	\$	637.73
893	6/16/2023	Reconciled	6/16/2023	Accounts Payable	WHITTEMORE-PRESCOTT AREA SCHLS	\$	81.00
894	6/16/2023	Reconciled	6/16/2023	Accounts Payable	WIMSATT BUILDING MATERIALS CORPORATION	\$	3,289.28

895	6/16/2023	Open		Accounts Payable	Connie J Witzke	\$	383.83
896	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Jennifer Wojciechowski	\$	92.94
897	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Kristy Zagata	\$	82.53
898	6/16/2023	Reconciled	6/16/2023	Accounts Payable	Amanda Zimmerman	\$	23.58
899	6/23/2023	Reconciled	6/23/2023	Accounts Payable	A F L A C / GRP #H1U61 / 10 MONTH	\$	50.40
900	6/23/2023	Reconciled	6/23/2023	Accounts Payable	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	\$	299.57
901	6/23/2023	Reconciled	6/23/2023	Accounts Payable	STENGER & STENGER, P.C.	\$	160.45
902	6/23/2023	Reconciled	6/23/2023	Accounts Payable	THOMAS W. MCDONALD, JR.	\$	319.28
903	6/23/2023	Reconciled	6/23/2023	Accounts Payable	UNITED WAY OF BAY COUNTY	\$	265.02
904	6/23/2023	Open		Accounts Payable	ALLEGRO MEDICAL	\$	304.20
905	6/23/2023	Open		Accounts Payable	APPLE COMPUTER INC	\$	999.00
906	6/23/2023	Open		Accounts Payable	APPLE COMPUTER, INC	\$	472.00
907	6/23/2023	Reconciled	6/23/2023	Accounts Payable	AT & T	\$	639.98
908	6/23/2023	Open		Accounts Payable	KIARA ATKINSON	\$	500.00
909	6/23/2023	Open		Accounts Payable	Kelly A Ballard	\$	26.20
910	6/23/2023	Reconciled	6/23/2023	Accounts Payable	BATTERIES PLUS BULBS #381	\$	166.40
911	6/23/2023	Open		Accounts Payable	BAY GLASS COMPANY	\$	1,061.64
912	6/23/2023	Open		Accounts Payable	Patricia Behmlander	\$	47.16
913	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Scott Biskup	\$	266.55
914	6/23/2023	Reconciled	6/23/2023	Accounts Payable	THOMAS C. BOETFUER	\$	109.78
915	6/23/2023	Open		Accounts Payable	Jill K Boon	\$	29.48
916	6/23/2023	Open		Accounts Payable	Erica Brady	\$	182.09
917	6/23/2023	Reconciled	6/23/2023	Accounts Payable	CINTAS LOCATION #346	\$	363.98
918	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Aimee R Clark	\$	138.86
919	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Laken Clark	\$	500.00
920	6/23/2023	Reconciled	6/23/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	532.16
921	6/23/2023	Open		Accounts Payable	CMDHD - ARENAC COUNTY	\$	20.00
922	6/23/2023	Reconciled	6/23/2023	Accounts Payable	COCHLEAR AMERICAS	\$	115.00
923	6/23/2023	Reconciled	6/23/2023	Accounts Payable	COMPUTER MANAGEMENT TECHNOLOGI	\$	43.75
924	6/23/2023	Reconciled	6/23/2023	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	190.60
925	6/23/2023	Reconciled	6/23/2023	Accounts Payable	CRESCENT DIGITAL-MICHIGAN OPERATIONS	\$	489.00
926	6/23/2023	Open		Accounts Payable	Stacy Curtis	\$	197.81
927	6/23/2023	Reconciled	6/23/2023	Accounts Payable	DEAN TRANSPORTATION, INC.	\$	287,252.88
928	6/23/2023	Open		Accounts Payable	DEWAR, JACOB M.	\$	272.86
929	6/23/2023	Open		Accounts Payable	Melissa S Dubey	\$	41.05
930	6/23/2023	Open		Accounts Payable	EMMA DUFRESNE	\$	500.00
931	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Katie L Fitzgerald	\$	123.14
932	6/23/2023	Reconciled	6/23/2023	Accounts Payable	DOUGLAS FURTAH	\$	164.80
933	6/23/2023	Open		Accounts Payable	Dwayne Gilbert	\$	193.00
934	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Lauryn Gillings	\$	349.77
935	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Stacy L Gorney	\$	72.76
936	6/23/2023	Open		Accounts Payable	Jennifer Gourd	\$	928.49
937	6/23/2023	Reconciled	6/23/2023	Accounts Payable	GRAINGER, INC.	\$	235.93
938	6/23/2023	Open		Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	43.00
939	6/23/2023	Open		Accounts Payable	ABBYE GRIVETTI	\$	147.38
940	6/23/2023	Open		Accounts Payable	Kimberly L Haley-Stein	\$	551.51
941	6/23/2023	Open		Accounts Payable	Cara Hart	\$	175.54
942	6/23/2023	Reconciled	6/23/2023	Accounts Payable	HERFF JONES	\$	420.00
943	6/23/2023	Open		Accounts Payable	Ivy J Hiatt	\$	196.50
944	6/23/2023	Reconciled	6/23/2023	Accounts Payable	HIDALGO ENTERTAINMENT	\$	175.00
945	6/23/2023	Reconciled	6/23/2023	Accounts Payable	HOTSY OF MID-MICHIGAN, INC.	\$	949.53
946	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Staci M Hurley	\$	102.18
947	6/23/2023	Open		Accounts Payable	JMC EQUIPMENT LLC	\$	4,917.93
948	6/23/2023	Open		Accounts Payable	Kimberly A Kernstock	\$	16.38
949	6/23/2023	Open		Accounts Payable	Leah L Kickbusch-Marsh	\$	146.72
950	6/23/2023	Open		Accounts Payable	Kathleen R Kirkey	\$	215.41
951	6/23/2023	Reconciled	6/23/2023	Accounts Payable	RICHARD KLENDER	\$	164.80
952	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Ashley L Kloha	\$	148.22
953	6/23/2023	Reconciled	6/23/2023	Accounts Payable	RICHARD KOWALSKI	\$	62.62
954	6/23/2023	Open		Accounts Payable	Tracey R Krzysik	\$	59.25
955	6/23/2023	Open		Accounts Payable	LAKESHORE LEARNING MATERIALS	\$	2,793.33
956	6/23/2023	Open		Accounts Payable	Nichole M Leasure	\$	75.98
957	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Tammy Leavitt	\$	107.04
958	6/23/2023	Open		Accounts Payable	Jane Leclair	\$	104.80

959	6/23/2023	Reconciled	6/23/2023	Accounts Payable	LINDENMEYR MUNROE	\$	1,071.58
960	6/23/2023	Open		Accounts Payable	CHELSEA LIST	\$	500.00
961	6/23/2023	Open		Accounts Payable	LITTLE SAINTS CHILDCARE CENTER	\$	16,664.00
962	6/23/2023	Reconciled	6/23/2023	Accounts Payable	MACMILLAN ASSOCIATES, INC.	\$	6,037.19
963	6/23/2023	Reconciled	6/23/2023	Accounts Payable	MAIL ROOM SERVICE CENTER, INC.	\$	2,800.21
964	6/23/2023	Open		Accounts Payable	Darlene M Matlock	\$	22.93
965	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Hailey McCullough	\$	63.54
966	6/23/2023	Open		Accounts Payable	EMMA MCDONALD	\$	125.00
967	6/23/2023	Open		Accounts Payable	Brian J McGee	\$	87.75
968	6/23/2023	Reconciled	6/23/2023	Accounts Payable	MICHIGAN RURAL WATER ASSOCIATION	\$	382.50
969	6/23/2023	Open		Accounts Payable	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	\$	756.00
970	6/23/2023	Open		Accounts Payable	JENNA MILLER	\$	400.00
971	6/23/2023	Open		Accounts Payable	Nicole M Napolitano	\$	740.68
972	6/23/2023	Open		Accounts Payable	NATURAL PLAYGROUNDS SHOP LLC	\$	3,500.09
973	6/23/2023	Reconciled	6/23/2023	Accounts Payable	OLIVIA NEWCOMB	\$	125.00
974	6/23/2023	Reconciled	6/23/2023	Accounts Payable	DOUGLAS L NEWCOMBE	\$	60.00
975	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Jamey L Norman	\$	181.76
976	6/23/2023	Reconciled	6/23/2023	Accounts Payable	SALLE J. O'NEILL	\$	60.00
977	6/23/2023	Reconciled	6/23/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	5,430.38
978	6/23/2023	Reconciled	6/23/2023	Accounts Payable	PCMI - ESS MIDWEST, INC.	\$	1,848.23
979	6/23/2023	Open		Accounts Payable	JILL HELEN PFEIFFER	\$	390.00
980	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Julie Phelan	\$	55.02
981	6/23/2023	Open		Accounts Payable	MEGAN PICKELL	\$	125.00
982	6/23/2023	Reconciled	6/23/2023	Accounts Payable	PINCONNING AREA SCHOOLS	\$	46,778.00
983	6/23/2023	Open		Accounts Payable	PINNACLE DESIGN	\$	1,198.18
984	6/23/2023	Open		Accounts Payable	RAVEN PIOTROWSKI	\$	250.00
985	6/23/2023	Reconciled	6/23/2023	Accounts Payable	PLAY LEARN AND GROW, INC.	\$	29,564.05
986	6/23/2023	Open		Accounts Payable	PONDER DOOR	\$	165.00
987	6/23/2023	Open		Accounts Payable	POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$	5,745.00
988	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Ashley Potts	\$	13.76
989	6/23/2023	Reconciled	6/23/2023	Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	715.16
990	6/23/2023	Open		Accounts Payable	PROFESSIONAL CONTRACT MGT INC.	\$	909.44
991	6/23/2023	Reconciled	6/23/2023	Accounts Payable	R.C. HENDRICK & SON, INC.	\$	11,158.43
992	6/23/2023	Open		Accounts Payable	ANNETTE RATAJCZAK	\$	74.54
993	6/23/2023	Open		Accounts Payable	Carissa Reed	\$	100.22
994	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Brenda Richardson	\$	7.22
995	6/23/2023	Open		Accounts Payable	RIFTON EQUIPMENT	\$	1,376.25
996	6/23/2023	Open		Accounts Payable	Heather Rousseau	\$	85.22
997	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Molly Schalk	\$	68.78
998	6/23/2023	Open		Accounts Payable	ALEXANDER SCHWAB	\$	500.00
999	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Tiffany Serafin	\$	133.62
1000	6/23/2023	Reconciled	6/23/2023	Accounts Payable	SHAY WATER COMPANY	\$	56.00
1001	6/23/2023	Reconciled	6/23/2023	Accounts Payable	SHIRTS MUGS & MORE, INC.	\$	172.91
1002	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Andrea K Skrocki	\$	100.87
1003	6/23/2023	Open		Accounts Payable	SKYWARD, INC	\$	2,392.32
1004	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Rachelle L Sowinski	\$	258.73
1005	6/23/2023	Open		Accounts Payable	Jamison Stoike	\$	201.05
1006	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Laura L Strohpaal	\$	189.16
1007	6/23/2023	Open		Accounts Payable	Kristi L Strzelecki	\$	717.23
1008	6/23/2023	Reconciled	6/23/2023	Accounts Payable	SUNBELT STAFFING LLC	\$	9,710.25
1009	6/23/2023	Reconciled	6/23/2023	Accounts Payable	AMANDA RACHELLE SUTTER	\$	385.00
1010	6/23/2023	Open		Accounts Payable	Molly C Tanner	\$	457.53
1011	6/23/2023	Reconciled	6/23/2023	Accounts Payable	THE JUICE PLUS COMPANY, LLC	\$	2,156.00
1012	6/23/2023	Reconciled	6/23/2023	Accounts Payable	VIOLET OLIVIA THURLOW	\$	500.00
1013	6/23/2023	Open		Accounts Payable	Danyel L Tobin	\$	91.27
1014	6/23/2023	Reconciled	6/23/2023	Accounts Payable	TRUGREEN PROCESSING CENTER	\$	900.00
1015	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Ashley Vallad	\$	275.10
1016	6/23/2023	Open		Accounts Payable	Brent R Van Horn	\$	656.97
1017	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Jill A Vasquez	\$	38.65
1018	6/23/2023	Open		Accounts Payable	George Luis Velasquez	\$	275.10
1019	6/23/2023	Open		Accounts Payable	ELLA WAGNER	\$	500.00
1020	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Gretchen Wagner	\$	540.59
1021	6/23/2023	Reconciled	6/23/2023	Accounts Payable	Susan M Welter	\$	270.25
1022	6/23/2023	Open		Accounts Payable	WESTSIDE PAINT SUPPLY	\$	308.00

1023	6/23/2023	Open	Accounts Payable	Nicole L Wilcox	\$	275.76
1024	6/23/2023	Open	Accounts Payable	Molly Yuhanna	\$	392.35
1025	6/30/2023	Open	Accounts Payable	Alina M Ackerman	\$	100.00
1026	6/30/2023	Open	Accounts Payable	Darlene M Ahlberg	\$	100.00
1027	6/30/2023	Open	Accounts Payable	AIS CONSTRUCTION EQUIPMENT	\$	32,458.33
1028	6/30/2023	Open	Accounts Payable	ARNOLD SALES	\$	790.27
1029	6/30/2023	Open	Accounts Payable	Karen Arnold	\$	100.00
1030	6/30/2023	Open	Accounts Payable	AT & T	\$	273.72
1031	6/30/2023	Open	Accounts Payable	AT & T	\$	560.73
1032	6/30/2023	Open	Accounts Payable	Jennifer N Ayers	\$	745.62
1033	6/30/2023	Open	Accounts Payable	Kellie Baird	\$	100.00
1034	6/30/2023	Open	Accounts Payable	Keely Balcer	\$	100.00
1035	6/30/2023	Open	Accounts Payable	Kelly A Ballard	\$	240.00
1036	6/30/2023	Open	Accounts Payable	Stephen Ballew	\$	100.00
1037	6/30/2023	Open	Accounts Payable	BANGOR TOWNSHIP SCHOOLS	\$	3,582.25
1038	6/30/2023	Open	Accounts Payable	BANGOR-MONITOR METRO WATER DISTRICT	\$	402.29
1039	6/30/2023	Open	Accounts Payable	Kendra D Banks	\$	100.00
1040	6/30/2023	Open	Accounts Payable	Allison Bartlette	\$	100.00
1041	6/30/2023	Open	Accounts Payable	Amy J Basket	\$	106.12
1042	6/30/2023	Open	Accounts Payable	BAUDVILLE	\$	1,017.22
1043	6/30/2023	Open	Accounts Payable	Ellen Bauer	\$	100.00
1044	6/30/2023	Open	Accounts Payable	BAY CITY TREASURER	\$	62.12
1045	6/30/2023	Open	Accounts Payable	BAY COUNTY DEPT OF WATER/SEWER	\$	73.57
1046	6/30/2023	Open	Accounts Payable	BAY VALLEY ELECTRIC	\$	546.23
1047	6/30/2023	Open	Accounts Payable	BAY-ARENAC COMMUNITY HIGH SCHOOL	\$	8,768.00
1048	6/30/2023	Open	Accounts Payable	Duane W Bean II	\$	100.00
1049	6/30/2023	Open	Accounts Payable	Renie Beattie	\$	100.00
1050	6/30/2023	Open	Accounts Payable	Patricia Behmlander	\$	100.00
1051	6/30/2023	Open	Accounts Payable	Donna L Behrmann	\$	100.00
1052	6/30/2023	Open	Accounts Payable	Tina M Bersano	\$	100.00
1053	6/30/2023	Open	Accounts Payable	Jilanne S Bialek	\$	128.32
1054	6/30/2023	Open	Accounts Payable	Ashley Bills	\$	100.00
1055	6/30/2023	Open	Accounts Payable	Scott Biskup	\$	240.00
1056	6/30/2023	Open	Accounts Payable	Annette M Bond	\$	100.00
1057	6/30/2023	Open	Accounts Payable	Jill K Boon	\$	100.00
1058	6/30/2023	Open	Accounts Payable	Erica Brady	\$	326.00
1059	6/30/2023	Open	Accounts Payable	Bethany B Briggs	\$	100.00
1060	6/30/2023	Open	Accounts Payable	Tammy Britton	\$	100.00
1061	6/30/2023	Open	Accounts Payable	Kimberly S Browning	\$	100.00
1062	6/30/2023	Open	Accounts Payable	Linda A Burgess-Christie	\$	100.00
1063	6/30/2023	Open	Accounts Payable	KIRBY BURNS	\$	100.00
1064	6/30/2023	Open	Accounts Payable	Katharine L Butzu	\$	2,197.33
1065	6/30/2023	Open	Accounts Payable	Kimberly F Byington	\$	100.00
1066	6/30/2023	Open	Accounts Payable	Amanda Charbonneau	\$	100.00
1067	6/30/2023	Open	Accounts Payable	Cindy J Charbonneau-Wright	\$	100.00
1068	6/30/2023	Open	Accounts Payable	CHARDON LABORATORIES, INC	\$	329.20
1069	6/30/2023	Open	Accounts Payable	CHARTER COMMUNICATIONS	\$	172.02
1070	6/30/2023	Open	Accounts Payable	CINTAS LOCATION #346	\$	164.33
1071	6/30/2023	Open	Accounts Payable	Aimee R Clark	\$	100.00
1072	6/30/2023	Open	Accounts Payable	CLEAR RATE COMMUNICATIONS INC	\$	2,968.75
1073	6/30/2023	Open	Accounts Payable	Colleen E Clevenger	\$	100.00
1074	6/30/2023	Open	Accounts Payable	Kimberly Cnudde	\$	100.00
1075	6/30/2023	Open	Accounts Payable	William A Coffey	\$	100.00
1076	6/30/2023	Open	Accounts Payable	CONSUMERS ENERGY COMPANY	\$	2,638.25
1077	6/30/2023	Open	Accounts Payable	Cassandra B Cooper	\$	100.00
1078	6/30/2023	Open	Accounts Payable	Cherie L Coopersmith	\$	100.00
1079	6/30/2023	Open	Accounts Payable	David Coppler	\$	240.00
1080	6/30/2023	Open	Accounts Payable	Katheryn A Cotter	\$	100.00
1081	6/30/2023	Open	Accounts Payable	Melissa Kae Courier	\$	100.00
1082	6/30/2023	Open	Accounts Payable	Kayla J Courneya	\$	100.00
1083	6/30/2023	Open	Accounts Payable	Rosa Maria Courneya	\$	100.00
1084	6/30/2023	Open	Accounts Payable	Whitney K Crete	\$	141.48
1085	6/30/2023	Open	Accounts Payable	Kelsey Curler	\$	100.00
1086	6/30/2023	Open	Accounts Payable	Stacy Curtis	\$	100.00

1087	6/30/2023	Open	Accounts Payable	Francine Dabrowski	\$	100.00
1088	6/30/2023	Open	Accounts Payable	Sara L Dennis	\$	100.00
1089	6/30/2023	Open	Accounts Payable	DEWAR, JACOB M.	\$	100.00
1090	6/30/2023	Open	Accounts Payable	Jesse H Dockett	\$	100.00
1091	6/30/2023	Open	Accounts Payable	Ashley Dolney	\$	458.11
1092	6/30/2023	Open	Accounts Payable	Becky Dowler	\$	100.00
1093	6/30/2023	Open	Accounts Payable	Melissa S Dubey	\$	100.00
1094	6/30/2023	Open	Accounts Payable	Tamra L DuFort	\$	100.00
1095	6/30/2023	Open	Accounts Payable	Stephanie Dunton	\$	91.70
1096	6/30/2023	Open	Accounts Payable	Jena M Eckerd	\$	100.00
1097	6/30/2023	Open	Accounts Payable	ELEVATUS TRAINING LLC	\$	721.00
1098	6/30/2023	Open	Accounts Payable	ESCON GROUP, INC.	\$	6,496.81
1099	6/30/2023	Open	Accounts Payable	Chrisann M Failing	\$	100.00
1100	6/30/2023	Open	Accounts Payable	Leonard Fauble	\$	100.00
1101	6/30/2023	Open	Accounts Payable	Katie L Fitzgerald	\$	100.00
1102	6/30/2023	Open	Accounts Payable	Lisa M Forrest	\$	100.00
1103	6/30/2023	Open	Accounts Payable	Mary Foy	\$	100.00
1104	6/30/2023	Open	Accounts Payable	Madyson T Fuerst	\$	100.00
1105	6/30/2023	Open	Accounts Payable	Troy A Fuerst	\$	100.00
1106	6/30/2023	Open	Accounts Payable	Wendy K Furst	\$	100.00
1107	6/30/2023	Open	Accounts Payable	Kay L Gauthier	\$	100.00
1108	6/30/2023	Open	Accounts Payable	Brooke T Gazley	\$	100.00
1109	6/30/2023	Open	Accounts Payable	Kristi L Geno	\$	100.00
1110	6/30/2023	Open	Accounts Payable	Alexandria J Giddings	\$	100.00
1111	6/30/2023	Open	Accounts Payable	Dwayne Gilbert	\$	100.00
1112	6/30/2023	Open	Accounts Payable	Lisa B Gilles	\$	100.00
1113	6/30/2023	Open	Accounts Payable	Lauryn Gillings	\$	100.00
1114	6/30/2023	Open	Accounts Payable	Michelle J Goaley	\$	573.98
1115	6/30/2023	Open	Accounts Payable	ROBERT J. GORDON D.O. FAA-INS PLLC	\$	125.00
1116	6/30/2023	Open	Accounts Payable	Stacy L Gorney	\$	248.03
1117	6/30/2023	Open	Accounts Payable	Kathy L Gorski	\$	100.00
1118	6/30/2023	Open	Accounts Payable	Darcy Goss	\$	100.00
1119	6/30/2023	Open	Accounts Payable	Ranae M Gradowski	\$	100.00
1120	6/30/2023	Open	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC.	\$	358.00
1121	6/30/2023	Open	Accounts Payable	ABBYE GRIVETTI	\$	100.00
1122	6/30/2023	Open	Accounts Payable	Justin Hacker	\$	100.00
1123	6/30/2023	Open	Accounts Payable	Karly Hair	\$	100.00
1124	6/30/2023	Open	Accounts Payable	Leroy Hair	\$	100.00
1125	6/30/2023	Open	Accounts Payable	Kimberly L Haley-Stein	\$	240.00
1126	6/30/2023	Open	Accounts Payable	Delani M Hall	\$	100.00
1127	6/30/2023	Open	Accounts Payable	Rhiannon Hampton	\$	100.00
1128	6/30/2023	Open	Accounts Payable	Tracy L Harris	\$	100.00
1129	6/30/2023	Open	Accounts Payable	Cara Hart	\$	240.00
1130	6/30/2023	Open	Accounts Payable	Benjamin H Hayati	\$	100.00
1131	6/30/2023	Open	Accounts Payable	Amy J Hesse	\$	100.00
1132	6/30/2023	Open	Accounts Payable	Ivy J Hiatt	\$	100.00
1133	6/30/2023	Open	Accounts Payable	Traci N Hoffman	\$	100.00
1134	6/30/2023	Open	Accounts Payable	Nicole Holder	\$	100.00
1135	6/30/2023	Open	Accounts Payable	Katie L Holt	\$	100.00
1136	6/30/2023	Open	Accounts Payable	Jennifer Honsinger	\$	100.00
1137	6/30/2023	Open	Accounts Payable	Kathy A Hupfer	\$	100.00
1138	6/30/2023	Open	Accounts Payable	Staci M Hurley	\$	100.00
1139	6/30/2023	Open	Accounts Payable	Joseph P Idalski	\$	100.00
1140	6/30/2023	Open	Accounts Payable	INACOMP TECHNICAL SERVICES GRP	\$	69.75
1141	6/30/2023	Open	Accounts Payable	Lori A Janczewski	\$	100.00
1142	6/30/2023	Open	Accounts Payable	Megan Jervinsky	\$	100.00
1143	6/30/2023	Open	Accounts Payable	Marci Johnson	\$	100.00
1144	6/30/2023	Open	Accounts Payable	Lori L Johnston	\$	100.00
1145	6/30/2023	Open	Accounts Payable	Diane K Joles	\$	100.00
1146	6/30/2023	Open	Accounts Payable	Pamela Kennedy	\$	100.00
1147	6/30/2023	Open	Accounts Payable	Jenille Kent	\$	472.04
1148	6/30/2023	Open	Accounts Payable	Kimberly A Kernstock	\$	240.00
1149	6/30/2023	Open	Accounts Payable	Kathleen R Kirkey	\$	100.00
1150	6/30/2023	Open	Accounts Payable	KLENK, JENNIFER	\$	100.00

1151	6/30/2023	Open	Accounts Payable	Amy L Kohnert	\$	100.00
1152	6/30/2023	Open	Accounts Payable	Kristin K Kozuch	\$	100.00
1153	6/30/2023	Open	Accounts Payable	Jacqueline Krause	\$	100.00
1154	6/30/2023	Open	Accounts Payable	Jennifer Krevinghaus	\$	100.00
1155	6/30/2023	Open	Accounts Payable	Tracey R Krzysik	\$	1,100.00
1156	6/30/2023	Open	Accounts Payable	Brittany Kunkel	\$	100.00
1157	6/30/2023	Open	Accounts Payable	Lori A Kurchak	\$	100.00
1158	6/30/2023	Open	Accounts Payable	L. J. GAGLIARDI, LLC	\$	7,000.00
1159	6/30/2023	Open	Accounts Payable	Jodie R Lalonde	\$	100.00
1160	6/30/2023	Open	Accounts Payable	Steven Lanczak	\$	100.00
1161	6/30/2023	Open	Accounts Payable	Joan M LaPorte	\$	100.00
1162	6/30/2023	Open	Accounts Payable	Ann M Lazzaro	\$	100.00
1163	6/30/2023	Open	Accounts Payable	Nichole M Leasure	\$	100.00
1164	6/30/2023	Open	Accounts Payable	Tammy Leavitt	\$	100.00
1165	6/30/2023	Open	Accounts Payable	Jane Leclair	\$	100.00
1166	6/30/2023	Open	Accounts Payable	Kelly Lennox	\$	100.00
1167	6/30/2023	Open	Accounts Payable	Jason Lepek	\$	100.00
1168	6/30/2023	Open	Accounts Payable	Jaime Linkowski	\$	100.00
1169	6/30/2023	Open	Accounts Payable	Katie Little	\$	100.00
1170	6/30/2023	Open	Accounts Payable	Sara J Lodewyk	\$	100.00
1171	6/30/2023	Open	Accounts Payable	Kati L Loiselle	\$	100.00
1172	6/30/2023	Open	Accounts Payable	Lynne A Loiselle	\$	100.00
1173	6/30/2023	Open	Accounts Payable	Sarah Londry	\$	100.00
1174	6/30/2023	Open	Accounts Payable	Paula Louchart-Schuchardt	\$	100.00
1175	6/30/2023	Open	Accounts Payable	David A Lovely	\$	100.00
1176	6/30/2023	Open	Accounts Payable	Jacqueline M Markey	\$	100.00
1177	6/30/2023	Open	Accounts Payable	Ellen S Masters	\$	240.00
1178	6/30/2023	Open	Accounts Payable	Darlene M Matlock	\$	219.46
1179	6/30/2023	Open	Accounts Payable	Audrey McBride	\$	100.00
1180	6/30/2023	Open	Accounts Payable	Tracey McConkey	\$	100.00
1181	6/30/2023	Open	Accounts Payable	Alison McCreery	\$	100.00
1182	6/30/2023	Open	Accounts Payable	Hailey McCullough	\$	100.00
1183	6/30/2023	Open	Accounts Payable	Alanna McKeon	\$	375.00
1184	6/30/2023	Open	Accounts Payable	Stacey L Meininger	\$	1,623.37
1185	6/30/2023	Open	Accounts Payable	Jazmin Merchant	\$	100.00
1186	6/30/2023	Open	Accounts Payable	MMH CLEARINGHOUSE	\$	1,643.52
1187	6/30/2023	Open	Accounts Payable	MOBILE MINI, INC	\$	205.53
1188	6/30/2023	Open	Accounts Payable	Jill M Morse-Duran	\$	100.00
1189	6/30/2023	Open	Accounts Payable	Tammy L Mortensen	\$	100.00
1190	6/30/2023	Open	Accounts Payable	Katie M Morton	\$	100.00
1191	6/30/2023	Open	Accounts Payable	Douglas Mulder	\$	100.00
1192	6/30/2023	Open	Accounts Payable	Robert J Mulders	\$	100.00
1193	6/30/2023	Open	Accounts Payable	David N Mullin	\$	100.00
1194	6/30/2023	Open	Accounts Payable	Kerry Myers	\$	100.00
1195	6/30/2023	Open	Accounts Payable	Kimberly Niedzielski	\$	100.00
1196	6/30/2023	Open	Accounts Payable	Heidi Nixon	\$	100.00
1197	6/30/2023	Open	Accounts Payable	Jamey L Norman	\$	240.00
1198	6/30/2023	Open	Accounts Payable	Kelsie Norman	\$	100.00
1199	6/30/2023	Open	Accounts Payable	Thomas Ososki	\$	100.00
1200	6/30/2023	Open	Accounts Payable	Katie Papworth	\$	100.00
1201	6/30/2023	Open	Accounts Payable	Corey M Pawlak	\$	100.00
1202	6/30/2023	Open	Accounts Payable	Leanne Pearce	\$	100.00
1203	6/30/2023	Open	Accounts Payable	Ruth A Peil	\$	100.00
1204	6/30/2023	Open	Accounts Payable	Michelle H Pflieger	\$	100.00
1205	6/30/2023	Open	Accounts Payable	Julie Phelan	\$	100.00
1206	6/30/2023	Open	Accounts Payable	Jenelle E Pibbs	\$	100.00
1207	6/30/2023	Open	Accounts Payable	PINNACLE DESIGN	\$	7,710.24
1208	6/30/2023	Open	Accounts Payable	Jessica M Pityer	\$	100.00
1209	6/30/2023	Open	Accounts Payable	Holly A Polzin	\$	314.87
1210	6/30/2023	Open	Accounts Payable	Jacob R Potter	\$	100.00
1211	6/30/2023	Open	Accounts Payable	Ashley Potts	\$	100.00
1212	6/30/2023	Open	Accounts Payable	Carla R Prince	\$	100.00
1213	6/30/2023	Open	Accounts Payable	Jessica J Provoast	\$	100.00
1214	6/30/2023	Open	Accounts Payable	Kimberly Pruder	\$	100.00

1215	6/30/2023	Open	Accounts Payable	Jodi L Przybylski	\$	100.00
1216	6/30/2023	Open	Accounts Payable	Stephanie L Putnam	\$	1,240.00
1217	6/30/2023	Open	Accounts Payable	RADIATION DETECTION	\$	25.00
1218	6/30/2023	Open	Accounts Payable	Carissa Reed	\$	100.00
1219	6/30/2023	Open	Accounts Payable	Michelle Reed	\$	100.00
1220	6/30/2023	Open	Accounts Payable	Tracey A Reed	\$	100.00
1221	6/30/2023	Open	Accounts Payable	REHABMART,LLC	\$	117.98
1222	6/30/2023	Open	Accounts Payable	Tamra Reinbold	\$	100.00
1223	6/30/2023	Open	Accounts Payable	Christine M Reinhardt	\$	100.00
1224	6/30/2023	Open	Accounts Payable	Cathy J Rezmer	\$	100.00
1225	6/30/2023	Open	Accounts Payable	Angela Ricard	\$	100.00
1226	6/30/2023	Open	Accounts Payable	Kylie E Ricard	\$	100.00
1227	6/30/2023	Open	Accounts Payable	Michael M Ricard	\$	100.00
1228	6/30/2023	Open	Accounts Payable	Tamara L Richard	\$	100.00
1229	6/30/2023	Open	Accounts Payable	Brenda Richardson	\$	100.00
1230	6/30/2023	Open	Accounts Payable	Katie M Ries	\$	100.00
1231	6/30/2023	Open	Accounts Payable	Lindsay P Rivard	\$	100.00
1232	6/30/2023	Open	Accounts Payable	Erica M Rodriguez	\$	100.00
1233	6/30/2023	Open	Accounts Payable	Amy L Rosebush	\$	100.00
1234	6/30/2023	Open	Accounts Payable	Heather Rousseau	\$	11.79
1235	6/30/2023	Open	Accounts Payable	Erika L Rupert	\$	100.00
1236	6/30/2023	Open	Accounts Payable	Jennifer L Rupprecht	\$	100.00
1237	6/30/2023	Open	Accounts Payable	SAGINAW ISD	\$	414.30
1238	6/30/2023	Open	Accounts Payable	Brad R Schabel	\$	100.00
1239	6/30/2023	Open	Accounts Payable	Sara A Schabel	\$	100.00
1240	6/30/2023	Open	Accounts Payable	Molly Schalk	\$	100.00
1241	6/30/2023	Open	Accounts Payable	Andrea Schlaud	\$	100.00
1242	6/30/2023	Open	Accounts Payable	Francis Schlaud	\$	100.00
1243	6/30/2023	Open	Accounts Payable	Tracy A Schott	\$	100.00
1244	6/30/2023	Open	Accounts Payable	Jeanne M Schultz	\$	100.00
1245	6/30/2023	Open	Accounts Payable	Theresa Scott	\$	100.00
1246	6/30/2023	Open	Accounts Payable	Tiffany Serafin	\$	100.00
1247	6/30/2023	Open	Accounts Payable	SETON IDENTIFICATION PRODUCTS	\$	1,268.97
1248	6/30/2023	Open	Accounts Payable	Kellie K Seward	\$	100.00
1249	6/30/2023	Open	Accounts Payable	Laura Shann	\$	100.00
1250	6/30/2023	Open	Accounts Payable	Susan M Sheahan	\$	100.00
1251	6/30/2023	Open	Accounts Payable	Tiffany H Sheppard	\$	100.00
1252	6/30/2023	Open	Accounts Payable	Stacy Simmons-Dornbos	\$	100.00
1253	6/30/2023	Open	Accounts Payable	Andrea K Skrocki	\$	240.00
1254	6/30/2023	Open	Accounts Payable	Abbey A Smith	\$	100.00
1255	6/30/2023	Open	Accounts Payable	Larry E Smith Jr	\$	100.00
1256	6/30/2023	Open	Accounts Payable	Rebecca A Smith	\$	182.09
1257	6/30/2023	Open	Accounts Payable	Sara Sobieray	\$	100.00
1258	6/30/2023	Open	Accounts Payable	Erin Sowinski	\$	100.00
1259	6/30/2023	Open	Accounts Payable	Rachelle L Sowinski	\$	100.00
1260	6/30/2023	Open	Accounts Payable	STANDISH-STERLING SCHOOLS	\$	1,161.06
1261	6/30/2023	Open	Accounts Payable	Sandra K Steff	\$	100.00
1262	6/30/2023	Open	Accounts Payable	Aleta R Stiner	\$	100.00
1263	6/30/2023	Open	Accounts Payable	Kim Stodolak	\$	100.00
1264	6/30/2023	Open	Accounts Payable	Jamison Stoike	\$	100.00
1265	6/30/2023	Open	Accounts Payable	Robert J Stopka	\$	100.00
1266	6/30/2023	Open	Accounts Payable	Louann Suszko	\$	100.00
1267	6/30/2023	Open	Accounts Payable	Dana Taylor	\$	240.00
1268	6/30/2023	Open	Accounts Payable	Christa Thorp	\$	100.00
1269	6/30/2023	Open	Accounts Payable	Sarah E Tietz	\$	121.00
1270	6/30/2023	Open	Accounts Payable	Danyel L Tobin	\$	100.00
1271	6/30/2023	Open	Accounts Payable	TRAILS - TIDES CENTER	\$	267,857.14
1272	6/30/2023	Open	Accounts Payable	Sarah A Treib	\$	100.00
1273	6/30/2023	Open	Accounts Payable	TRI-COUNTY EQUIPMENT INC.	\$	10,723.86
1274	6/30/2023	Open	Accounts Payable	Lee A Trimble	\$	100.00
1275	6/30/2023	Open	Accounts Payable	Brad J Trogan	\$	100.00
1276	6/30/2023	Open	Accounts Payable	TROWBRIDGE, BRANDI	\$	100.00
1277	6/30/2023	Open	Accounts Payable	Chelsey Unsworth	\$	100.00
1278	6/30/2023	Open	Accounts Payable	David J Urlaub	\$	100.00



1279	6/30/2023	Open	Accounts Payable	US OMNI & TSACG Compliance Services, Inc.	\$	105.12
1280	6/30/2023	Open	Accounts Payable	Ashley Vallad	\$	240.00
1281	6/30/2023	Open	Accounts Payable	Brent R Van Horn	\$	240.00
1282	6/30/2023	Open	Accounts Payable	Robert S VanDell	\$	100.00
1283	6/30/2023	Open	Accounts Payable	Lori A VanDenBoom	\$	100.00
1284	6/30/2023	Open	Accounts Payable	Sydney N VanPetten	\$	100.00
1285	6/30/2023	Open	Accounts Payable	Amanda N VanTol	\$	100.00
1286	6/30/2023	Open	Accounts Payable	Jill A Vasquez	\$	100.00
1287	6/30/2023	Open	Accounts Payable	STEFFANI VIOLA	\$	100.00
1288	6/30/2023	Open	Accounts Payable	Gretchen Wagner	\$	610.82
1289	6/30/2023	Open	Accounts Payable	Karissa Walker	\$	100.00
1290	6/30/2023	Open	Accounts Payable	Katelyn Walker	\$	100.00
1291	6/30/2023	Open	Accounts Payable	Susan M Welter	\$	100.00
1292	6/30/2023	Open	Accounts Payable	Kristi A Westphal	\$	100.00
1293	6/30/2023	Open	Accounts Payable	Nicole L Wilcox	\$	100.00
1294	6/30/2023	Open	Accounts Payable	John Williamson	\$	100.00
1295	6/30/2023	Open	Accounts Payable	Elizabeth A Wise	\$	100.00
1296	6/30/2023	Open	Accounts Payable	David Wissner	\$	100.00
1297	6/30/2023	Open	Accounts Payable	Connie J Witzke	\$	100.00
1298	6/30/2023	Open	Accounts Payable	Jennifer Wojciechowski	\$	100.00
1299	6/30/2023	Open	Accounts Payable	Garrett Wojcik	\$	100.00
1300	6/30/2023	Open	Accounts Payable	Diane L Yearkey	\$	100.00
1301	6/30/2023	Open	Accounts Payable	Molly Yuhanna	\$	100.00
1302	6/30/2023	Open	Accounts Payable	Kristy Zagata	\$	100.00
1303	6/30/2023	Open	Accounts Payable	Maximillian Zelno	\$	100.00
1304	6/29/2023	Open	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	10,273.76
Type Check Totals:				4626 Transactions		\$22,656,116.66

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499	07/08/2022	Reconciled	07/31/2022	Accounts Payable	STATE OF MICHIGAN	\$	25,237.27
501	07/11/2022	Reconciled	07/31/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	32,814.51
502	07/08/2022	Reconciled	07/31/2022	Accounts Payable	Office of Retirement Services	\$	251,168.20
503	07/22/2022	Reconciled	07/31/2022	Accounts Payable	STATE OF MICHIGAN	\$	24,327.92
504	07/21/2022	Reconciled	07/31/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	8,851.87
505	07/26/2022	Reconciled	07/31/2022	Accounts Payable	Office of Retirement Services	\$	241,091.94
506	08/05/2022	Reconciled	08/31/2022	Accounts Payable	STATE OF MICHIGAN	\$	23,586.56
507	08/04/2022	Reconciled	08/31/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	9,380.92
509	08/12/2022	Reconciled	08/31/2022	Accounts Payable	Office of Retirement Services	\$	245,406.62
510	08/19/2022	Reconciled	08/31/2022	Accounts Payable	STATE OF MICHIGAN	\$	25,068.22
511	08/19/2022	Reconciled	08/31/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	10,901.03
512	08/19/2022	Reconciled	08/31/2022	Accounts Payable	Office of Retirement Services	\$	245,913.97
513	09/02/2022	Reconciled	09/30/2022	Accounts Payable	STATE OF MICHIGAN	\$	25,419.96
514	09/02/2022	Reconciled	09/30/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	13,114.86
515	09/09/2022	Reconciled	09/30/2022	Accounts Payable	Office of Retirement Services	\$	274,777.62
516	09/16/2022	Reconciled	11/30/2022	Accounts Payable	STATE OF MICHIGAN	\$	26,970.77
517	09/16/2022	Reconciled	09/30/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	10,008.35
518	09/27/2022	Reconciled	09/30/2022	Accounts Payable	Office of Retirement Services	\$	286,703.57
519	09/30/2022	Reconciled	11/30/2022	Accounts Payable	STATE OF MICHIGAN	\$	26,910.20
520	09/30/2022	Reconciled	11/30/2022	Accounts Payable	STATE OF MICHIGAN	\$	20.62
521	10/03/2022	Reconciled	10/31/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	9,195.25
522	10/10/2022	Reconciled	10/31/2022	Accounts Payable	Office of Retirement Services	\$	288,767.80
523	10/14/2022	Reconciled	10/31/2022	Accounts Payable	STATE OF MICHIGAN	\$	27,557.88
524	10/14/2022	Reconciled	10/31/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	8,720.25
525	10/19/2022	Reconciled	10/31/2022	Accounts Payable	STATE OF MICHIGAN	\$	10.07
526	10/19/2022	Reconciled	10/31/2022	Accounts Payable	Office of Retirement Services	\$	293,380.42
527	10/28/2022	Reconciled	10/31/2022	Accounts Payable	STATE OF MICHIGAN	\$	27,776.30
528	10/27/2022	Reconciled	10/31/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	9,020.25
529	11/02/2022	Reconciled	11/30/2022	Accounts Payable	Office of Retirement Services	\$	296,030.25
530	11/11/2022	Reconciled	11/30/2022	Accounts Payable	STATE OF MICHIGAN	\$	27,076.19
531	11/11/2022	Reconciled	11/30/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	9,223.33
532	11/16/2022	Reconciled	11/30/2022	Accounts Payable	Office of Retirement Services	\$	296,154.83
533	11/25/2022	Reconciled	11/30/2022	Accounts Payable	STATE OF MICHIGAN	\$	28,197.99
534	11/28/2022	Reconciled	11/30/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	9,258.21
535	12/02/2022	Reconciled	01/31/2023	Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$	468.75
536	11/25/2022	Reconciled	12/31/2022	Accounts Payable	Office of Retirement Services	\$	297,361.85

537	12/09/2022	Reconciled	12/31/2022	Accounts Payable	STATE OF MICHIGAN	\$	27,087.63
538	12/09/2022	Reconciled	12/31/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	8,570.25
539	12/09/2022	Reconciled	12/31/2022	Accounts Payable	Office of Retirement Services	\$	295,267.70
540	12/23/2022	Reconciled	12/31/2022	Accounts Payable	Office of Retirement Services	\$	296,100.09
541	01/06/2023	Reconciled	12/31/2022	Accounts Payable	HEALTH EQUITY, INC.	\$	8,945.25
542	01/06/2023	Reconciled	01/31/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	36,996.44
543	01/12/2023	Reconciled	01/31/2023	Accounts Payable	Office of Retirement Services	\$	273,287.55
544	01/20/2023	Reconciled	01/31/2023	Accounts Payable	STATE OF MICHIGAN	\$	27,405.75
545	01/20/2023	Reconciled	01/31/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	10,878.64
546	01/06/2023	Reconciled	01/31/2023	Accounts Payable	STATE OF MICHIGAN	\$	24,485.13
547	01/23/2023	Reconciled	01/31/2023	Accounts Payable	Office of Retirement Services	\$	312,008.53
548	02/03/2023	Reconciled	02/28/2023	Accounts Payable	STATE OF MICHIGAN	\$	26,724.87
549	02/03/2023	Reconciled	02/28/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	10,860.84
550	02/03/2023	Reconciled	02/28/2023	Accounts Payable	Office of Retirement Services	\$	298,834.89
551	02/17/2023	Reconciled	02/28/2023	Accounts Payable	STATE OF MICHIGAN	\$	27,090.51
552	02/15/2023	Reconciled	02/28/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	11,558.12
553	02/15/2023	Reconciled	02/28/2023	Accounts Payable	STATE OF MICHIGAN	\$	136.38
554	02/17/2023	Reconciled	02/28/2023	Accounts Payable	Office of Retirement Services	\$	296,383.75
555	03/03/2023	Reconciled	03/31/2023	Accounts Payable	STATE OF MICHIGAN	\$	25,870.98
556	03/03/2023	Reconciled	03/31/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	11,490.24
557	03/07/2023	Reconciled	03/31/2023	Accounts Payable	STATE OF MICHIGAN	\$	95.89
558	03/08/2023	Reconciled	03/31/2023	Accounts Payable	Office of Retirement Services	\$	291,655.02
559	03/17/2023	Reconciled	03/31/2023	Accounts Payable	STATE OF MICHIGAN	\$	27,239.02
560	03/16/2023	Reconciled	03/31/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	11,029.84
561	03/21/2023	Reconciled	03/31/2023	Accounts Payable	Office of Retirement Services	\$	299,776.62
562	03/21/2023	Reconciled	03/31/2023	Accounts Payable	Office of Retirement Services	\$	307,509.16
563	03/31/2023	Reconciled	03/31/2023	Accounts Payable	STATE OF MICHIGAN	\$	26,470.18
564	03/29/2023	Reconciled	03/31/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	12,429.84
565	03/31/2023	Reconciled	3/31/2023	Accounts Payable	Office of Retirement Services	\$	301,553.50
8000000000	4/14/2023	Reconciled	4/14/2023	Accounts Payable	INTERNAL REVENUE SERVICE	\$	154,047.42
8000000001	4/14/2023	Reconciled	4/14/2023	Accounts Payable	STATE OF MICHIGAN	\$	24,145.12
8000000002	4/17/2023	Reconciled	4/17/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	10,829.84
8000000003	4/24/2023	Reconciled	4/24/2023	Accounts Payable	Office of Retirement Services	\$	281,564.59
8000000004	4/28/2023	Reconciled	4/28/2023	Accounts Payable	INTERNAL REVENUE SERVICE	\$	71.24
8000000005	4/28/2023	Reconciled	4/28/2023	Accounts Payable	STATE OF MICHIGAN	\$	18.91
8000000006	5/3/2023	Reconciled	5/3/2023	Accounts Payable	Office of Retirement Services	\$	297,923.68
8000000007	4/14/2023	Reconciled	4/14/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	(192.31)
8000000008	4/14/2023	Reconciled	4/14/2023	Accounts Payable	INTERNAL REVENUE SERVICE	\$	(101.20)
8000000009	4/14/2023	Reconciled	4/14/2023	Accounts Payable	Office of Retirement Services	\$	(404.81)
8000000010	4/14/2023	Reconciled	4/14/2023	Accounts Payable	STATE OF MICHIGAN	\$	(20.59)
8000000011	4/28/2023	Reconciled	4/28/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	(192.31)
8000000012	4/28/2023	Reconciled	4/28/2023	Accounts Payable	INTERNAL REVENUE SERVICE	\$	146.07
8000000013	4/28/2023	Reconciled	4/28/2023	Accounts Payable	Office of Retirement Services	\$	(464.73)
8000000014	4/28/2023	Reconciled	4/28/2023	Accounts Payable	STATE OF MICHIGAN	\$	132.38
8000000015	5/12/2023	Reconciled	5/12/2023	Accounts Payable	ePARS	\$	17,729.57
8000000016	5/12/2023	Reconciled	5/12/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	11,947.15
8000000017	5/12/2023	Reconciled	5/12/2023	Accounts Payable	INTERNAL REVENUE SERVICE	\$	169,268.13
8000000018	5/12/2023	Reconciled	5/12/2023	Accounts Payable	Office of Retirement Services	\$	437,801.48
8000000019	5/12/2023	Reconciled	5/12/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	53.64
8000000020	5/12/2023	Reconciled	5/12/2023	Accounts Payable	Office of Retirement Services	\$	119,950.56
8000000021	5/26/2023	Reconciled	5/26/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	11,454.84
8000000022	5/26/2023	Reconciled	5/26/2023	Accounts Payable	FUELMAN	\$	1,991.36
8000000023	5/30/2023	Reconciled	5/30/2023	Accounts Payable	DOLLYWOOD FOUNDATION	\$	6,520.90
8000000023	5/30/2023	Void	5/30/2023	Accounts Payable	DOLLYWOOD FOUNDATION	\$	(6,520.90)
8000000024	5/30/2023	Reconciled	5/30/2023	Accounts Payable	DOLLYWOOD FOUNDATION	\$	6,370.35
8000000025	4/17/2023	Reconciled	4/17/2023	Accounts Payable	FUELMAN	\$	726.63
8000000026	5/26/2023	Reconciled	5/26/2023	Accounts Payable	Office of Retirement Services	\$	296,242.65
8000000027	5/26/2023	Reconciled	5/26/2023	Accounts Payable	ePARS	\$	17,729.57
8000000028	5/26/2023	Reconciled	5/26/2023	Accounts Payable	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	\$	18,533.91
8000000029	5/26/2023	Reconciled	5/26/2023	Accounts Payable	INTERNAL REVENUE SERVICE	\$	175,691.02
8000000030	5/26/2023	Reconciled	5/26/2023	Accounts Payable	STATE OF MICHIGAN	\$	52,745.18
8000000031	6/9/2023	Reconciled	6/9/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	12,266.84
8000000032	6/9/2023	Reconciled	6/9/2023	Accounts Payable	INTERNAL REVENUE SERVICE	\$	226,398.15
8000000033	6/9/2023	Reconciled	6/9/2023	Accounts Payable	STATE OF MICHIGAN	\$	32,916.84

8000000034	5/26/2023	Reconciled	5/26/2023	Accounts Payable	ADN ADMINISTRATORS, INC.	\$	68.58
8000000035	5/26/2023	Reconciled	5/26/2023	Accounts Payable	MADISON NATIONAL LIFE INS	\$	(4.00)
8000000036	6/9/2023	Reconciled	6/9/2023	Accounts Payable	ePARS	\$	53,396.57
8000000037	6/14/2023	Reconciled	6/14/2023	Accounts Payable	Office of Retirement Services	\$	357,951.43
8000000038	6/16/2023	Reconciled	6/16/2023	Accounts Payable	DOLLYWOOD FOUNDATION	\$	6,376.26
8000000039	6/16/2023	Reconciled	6/16/2023	Accounts Payable	FUELMAN	\$	1,660.82
8000000040	6/23/2023	Reconciled	6/23/2023	Accounts Payable	INTERNAL REVENUE SERVICE	\$	234,749.97
8000000041	6/23/2023	Reconciled	6/23/2023	Accounts Payable	STATE OF MICHIGAN	\$	35,529.11
8000000042	6/23/2023	Reconciled	6/23/2023	Accounts Payable	ePARS	\$	16,736.57
8000000043	6/27/2023	Reconciled	6/27/2023	Accounts Payable	HEALTH EQUITY, INC.	\$	11,447.62
8000000071	6/30/2023	Reconciled	6/30/2023	Accounts Payable	STATE OF MICHIGAN -payroll	\$	-
8000000076	6/30/2023	Reconciled	6/30/2023	Accounts Payable	Office of Retirement Services	\$	423,394.24
Type EFT Totals:				112 Transactions		\$	10,262,245.55

AP -Accounts Payable Totals:

Checks	Status	Count	Transaction Amount
	Open	404	\$545,098.29
	Reconciled	3574	\$20,757,983.51
	Voided	350	\$1,353,034.86
	Stopped	0	\$0.00
	<b>Total</b>	<b>4328</b>	<b>\$22,656,116.66</b>
EFTs	Status	Count	Transaction Amount
	Open	0	\$0.00
	Reconciled	111	\$10,268,766.45
	Voided	1	(\$6,520.90)
	<b>Total</b>	<b>111</b>	<b>\$10,262,245.55</b>
All	Status	Count	Transaction Amount
	Open	404	\$545,098.29
	Reconciled	3685	\$31,026,749.96
	Voided	351	\$1,346,513.96
	Stopped	\$ -	\$0.00
	<b>Total</b>	<b>4440</b>	<b>\$32,918,362.21</b>