

A/P Check Register

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 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
30635	MAES, HEATHER	16	10/11/2017	1018	0.00	9.00	9.00
32916	L & A CLEANING	21	11/20/2017	1019	0.00	7,630.00	7,630.00
32916	L & A CLEANING	13	12/13/2017	1020	0.00	3,390.00	3,390.00
32916	L & A CLEANING	15	12/15/2017	1021	0.00	3,940.00	3,940.00
32916	L & A CLEANING	19	01/19/2018	1022	0.00	7,405.00	7,405.00
32916	L & A CLEANING	21	02/21/2018	1023	0.00	7,330.00	7,330.00
32916	L & A CLEANING	20	03/19/2018	1024	0.00	5,635.00	5,635.00
32916	L & A CLEANING	19	04/18/2018	1025	0.00	3,940.00	3,940.00
32916	L & A CLEANING	22	05/21/2018	1026	0.00	4,115.00	4,115.00
30635	MAES, HEATHER	21	05/21/2018	1027	0.00	320.47	320.47
32916	L & A CLEANING	19	06/19/2018	1028	0.00	3,940.00	3,940.00
30635	MAES, HEATHER	18	06/19/2018	1029	0.00	358.51	358.51
19165	SANILAC FLORIST	24	07/13/2017	3155	50.00	0.00	50.00
19060	SANDTOWN FLORIST	24	07/24/2017	3156	103.00	0.00	103.00
28873	NATIONAL FFA ORGANIZATION	12	07/25/2017	3157	219.00	0.00	219.00
32759	BECK, JENNIFER	12	08/08/2017	3158	82.58	0.00	82.58
32759	BECK, JENNIFER	12	08/14/2017	3159	107.09	0.00	107.09
32763	STOVER-LANGE, RUTH	12	08/14/2017	3160	20.00	0.00	20.00
26876	SANILAC ISD	12	09/05/2017	3161	112.00	0.00	112.00
31267	ACADEMIC HALLMARKS	12	09/08/2017	3162	79.50	0.00	79.50
32857	LINCK, CECILIA	13	09/13/2017	3163	9.00	0.00	9.00
26485	MICHIGAN STATE UNIVERSITY	13	09/15/2017	3165	75.00	0.00	75.00
28171	NATIONAL FFA	13	09/15/2017	3166	114.50	0.00	114.50
32711	JUSTICE, JASON	13	09/18/2017	3167	119.85	0.00	119.85
19563	SOLLMAN, ROBERT	13	09/21/2017	3168	75.00	0.00	75.00
29939	SCHLUETER, JENNIFER	13	09/27/2017	3169	17.98	0.00	17.98
31367	TREVES	13	09/27/2017	3170	61.45	0.00	61.45
29054	GORDON FOOD SERVICE	13	09/28/2017	3171	278.39	0.00	278.39
19060	SANDTOWN FLORIST	13	10/02/2017	3173	71.00	0.00	71.00
03715	CROSWELL GREENHOUSE	13	10/04/2017	3174	57.00	0.00	57.00
32933	BLAKE APPLE ORCHARD	13	10/04/2017	3175	702.00	0.00	702.00
29426	ACE HARDWARE OF SANDUSKY	13	10/05/2017	3176	53.98	0.00	53.98
29054	GORDON FOOD SERVICE	13	10/05/2017	3177	536.58	0.00	536.58
27772	MORTIMER LUMBER	13	10/05/2017	3178	102.53	0.00	102.53
32934	WOODRUFF SIGN & SCREEN PRINTING	13	10/12/2017	3180	443.00	0.00	443.00
29054	GORDON FOOD SERVICE	13	10/12/2017	3181	375.22	0.00	375.22
28758	SOPER, STEVE	13	10/16/2017	3182	38.85	0.00	38.85
30204	LAKESHORE GRAPHICS	13	10/16/2017	3183	1,068.00	0.00	1,068.00
29054	GORDON FOOD SERVICE	13	10/19/2017	3184	214.10	0.00	214.10
23015	WALMART BUSINESS/CTP	13	10/19/2017	3185	149.77	0.00	149.77
19563	SOLLMAN, ROBERT	13	10/24/2017	3186	2,360.00	0.00	2,360.00
32454	HOLIDAY INN	13	10/24/2017	3187	6,985.44	0.00	6,985.44
32650	LONG, ANDREA	13	10/26/2017	3188	39.80	0.00	39.80
29054	GORDON FOOD SERVICE	13	10/26/2017	3189	452.67	0.00	452.67
31252	BLUE TARP FINANCIAL INC.	13	10/27/2017	3190	53.98	0.00	53.98
29054	GORDON FOOD SERVICE	13	10/27/2017	3191	1,140.82	0.00	1,140.82
32759	BECK, JENNIFER	13	10/27/2017	3192	47.19	0.00	47.19
27402	KING, CARRIE M.	13	10/30/2017	3193	214.91	0.00	214.91
32545	MCKENZIE HEALTH SYSTEMS	13	10/30/2017	3194	95.00	0.00	95.00
31067	CENTURY RESOURCES	13	10/30/2017	3195	2,162.11	0.00	2,162.11
28822	MICHIGAN HOSA	13	10/30/2017	3196	810.00	0.00	810.00
09140	IRLAND, BRUCE	13	10/31/2017	3197	208.57	0.00	208.57
30204	LAKESHORE GRAPHICS	11	11/01/2017	3198	25.44	0.00	25.44
29054	GORDON FOOD SERVICE	11	11/02/2017	3199	245.14	0.00	245.14
30133	AUTO VALUE	11	11/02/2017	3200	169.17	0.00	169.17
27602	HOSA	11	11/03/2017	3201	1,120.00	0.00	1,120.00

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32215	ABBEY CANDLES	11	11/06/2017	3202	2,660.00	0.00	2,660.00
10105	JERRYS FOODLAND	11	11/07/2017	3203	17.95	0.00	17.95
27772	MORTIMER LUMBER	11	11/07/2017	3204	186.18	0.00	186.18
29768	BEAUCHAMP, PATRICIA	11	11/08/2017	3205	12.75	0.00	12.75
30018	COLWELL, KATRINA M.	11	11/09/2017	3206	68.44	0.00	68.44
29054	GORDON FOOD SERVICE	11	11/13/2017	3207	405.63	0.00	405.63
28171	NATIONAL FFA	11	11/13/2017	3208	2,040.50	0.00	2,040.50
32798	TOMICHEK, KAYLIN	11	11/13/2017	3209	55.33	0.00	55.33
19563	SOLLMAN, ROBERT	11	11/13/2017	3210	727.72	0.00	727.72
29939	SCHLUETER, JENNIFER	11	11/13/2017	3211	4.20	0.00	4.20
28519	COVENANT HILLS CAMP	11	11/13/2017	3212	165.00	0.00	165.00
27018	STAPLES ADVANTAGE	11	11/14/2017	3213	51.96	0.00	51.96
31974	UNIVERSAL LETTERING COMPANY	11	11/15/2017	3214	24.00	0.00	24.00
32759	BECK, JENNIFER	11	11/16/2017	3215	42.54	0.00	42.54
28511	CMU	11	11/16/2017	3216	240.00	0.00	240.00
32749	CLIFTON, DESTINY	11	11/16/2017	3217	20.00	0.00	20.00
32949	CARLTON, RACHAEL	11	11/16/2017	3218	20.00	0.00	20.00
32813	KAGE, TARA	11	11/16/2017	3219	20.00	0.00	20.00
32950	RANDALL, JENNIFER	11	11/16/2017	3220	20.00	0.00	20.00
32951	FEUNTES, RHEANNE	11	11/16/2017	3221	20.00	0.00	20.00
32750	BROWN, OLIVIAH	11	11/16/2017	3222	20.00	0.00	20.00
32952	ROSELL, COURTNEY	11	11/16/2017	3223	20.00	0.00	20.00
32953	MCCANHAM, AZREYAL	11	11/16/2017	3224	20.00	0.00	20.00
23015	WALMART BUSINESS/CTP	11	11/17/2017	3225	184.70	0.00	184.70
29054	GORDON FOOD SERVICE	11	11/17/2017	3226	333.24	0.00	333.24
32786	ST. CLAIR COMMUNITY COLLEGE	11	11/17/2017	3227	1,986.00	0.00	1,986.00
31252	BLUE TARP FINANCIAL INC.	11	11/27/2017	3228	9.90	0.00	9.90
29939	SCHLUETER, JENNIFER	11	11/29/2017	3229	49.23	0.00	49.23
31561	GORDON, CHRISTY	11	11/29/2017	3230	50.00	0.00	50.00
28171	NATIONAL FFA	11	11/29/2017	3231	536.00	0.00	536.00
32759	BECK, JENNIFER	11	11/30/2017	3232	93.53	0.00	93.53
29054	GORDON FOOD SERVICE	11	11/30/2017	3233	392.84	0.00	392.84
30493	QUIZCO INC.	11	12/01/2017	3234	60.00	0.00	60.00
31367	TREVES	11	12/04/2017	3235	147.50	0.00	147.50
29020	HIGHEST HONOR INC.	12	12/05/2017	3236	0.00	0.00	0.00
19165	SANILAC FLORIST	10	12/06/2017	3237	571.20	0.00	571.20
32765	FEARNOW, DENISE	11	12/06/2017	3239	722.48	0.00	722.48
29331	SELF SERVE LUMBER	11	12/06/2017	3240	9.99	0.00	9.99
31067	CENTURY RESOURCES	11	12/06/2017	3242	777.08	0.00	777.08
31661	CROMPTON, MARGIE	11	12/06/2017	3243	3,552.68	0.00	3,552.68
30018	COLWELL, KATRINA M.	11	12/07/2017	3245	19.34	0.00	19.34
29054	GORDON FOOD SERVICE	11	12/07/2017	3246	272.58	0.00	272.58
32809	GRIFKA, ANTHONY	11	12/07/2017	3247	81.83	0.00	81.83
26876	SANILAC ISD	11	12/08/2017	3248	750.44	0.00	750.44
10105	JERRYS FOODLAND	11	12/11/2017	3249	18.68	0.00	18.68
09140	IRLAND, BRUCE	10	12/12/2017	3250	515.60	0.00	515.60
29054	GORDON FOOD SERVICE	10	12/15/2017	3251	235.11	0.00	235.11
23015	WALMART BUSINESS/CTP	10	12/18/2017	3252	146.12	0.00	146.12
28822	MICHIGAN HOSA	10	12/19/2017	3253	1,590.00	0.00	1,590.00
30018	COLWELL, KATRINA M.	10	12/19/2017	3254	6.00	0.00	6.00
30887	MIDNIGHT MADNESS	10	12/20/2017	3255	1,000.00	0.00	1,000.00
32767	RIGHT RESPONSE	10	12/21/2017	3256	782.50	0.00	782.50
29054	GORDON FOOD SERVICE	10	12/21/2017	3257	537.56	0.00	537.56
31599	MICHIGAN FFA ALUMNI ASSOCIATION	10	01/03/2018	3258	979.00	0.00	979.00
28171	NATIONAL FFA	10	01/03/2018	3259	905.00	0.00	905.00
26485	MICHIGAN STATE UNIVERSITY	10	01/04/2018	3260	360.00	0.00	360.00
32650	LONG, ANDREA	10	01/09/2018	3261	20.17	0.00	20.17

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01150	ALMONT COMMUNITY SCHOOLS	10	01/10/2018	3262	128.56	0.00	128.56
19165	SANILAC FLORIST	10	01/10/2018	3263	100.00	0.00	100.00
29054	GORDON FOOD SERVICE	6	01/11/2018	3264	197.91	0.00	197.91
29878	SKILLS USA	6	01/11/2018	3265	168.00	0.00	168.00
32650	LONG, ANDREA	6	01/17/2018	3266	11.98	0.00	11.98
29054	GORDON FOOD SERVICE	6	01/18/2018	3267	196.52	0.00	196.52
23015	WALMART BUSINESS/CTP	6	01/18/2018	3268	275.19	0.00	275.19
27772	MORTIMER LUMBER	6	01/18/2018	3269	245.19	0.00	245.19
26876	SANILAC ISD	6	01/24/2018	3270	5,000.00	0.00	5,000.00
29054	GORDON FOOD SERVICE	6	01/25/2018	3271	334.92	0.00	334.92
32959	MRA ESF	6	01/25/2018	3272	400.00	0.00	400.00
32960	AUTO VALUE MARLETTE	6	01/25/2018	3273	299.95	0.00	299.95
32792	HOCK, ALEX	6	01/26/2018	3274	4.99	0.00	4.99
29939	SCHLUETER, JENNIFER	6	01/26/2018	3275	66.83	0.00	66.83
32961	MILLIGAN, LILA	6	01/26/2018	3276	50.99	0.00	50.99
32809	GRIFKA, ANTHONY	6	01/26/2018	3277	78.25	0.00	78.25
28171	NATIONAL FFA	6	01/26/2018	3279	197.25	0.00	197.25
32959	MRA ESF	6	01/29/2018	3280	62.00	0.00	62.00
29020	HIGHEST HONOR INC.	6	01/30/2018	3281	204.52	0.00	204.52
09140	IRLAND, BRUCE	6	01/30/2018	3282	341.20	0.00	341.20
29054	GORDON FOOD SERVICE	6	02/01/2018	3283	313.89	0.00	313.89
32962	GOULD, KODY	6	02/06/2018	3284	50.00	0.00	50.00
30204	LAKESHORE GRAPHICS	12	02/06/2018	3285	260.00	0.00	260.00
29426	ACE HARDWARE OF SANDUSKY	12	02/07/2018	3286	123.96	0.00	123.96
19563	SOLLMAN, ROBERT	12	02/08/2018	3287	237.27	0.00	237.27
32976	GORDON, DAVID	12	02/09/2018	3288	350.00	0.00	350.00
03705	CROMPTON, DAVID	12	02/13/2018	3289	1,000.00	0.00	1,000.00
32440	SUPER 8 HOTEL	12	02/13/2018	3290	1,488.64	0.00	1,488.64
28822	MICHIGAN HOSA	12	02/13/2018	3291	1,125.00	0.00	1,125.00
31419	SKILLS USA MICHIGAN	12	02/15/2018	3292	90.00	0.00	90.00
27402	KING, CARRIE M.	12	02/15/2018	3293	397.85	0.00	397.85
29054	GORDON FOOD SERVICE	12	02/15/2018	3294	512.10	0.00	512.10
27402	KING, CARRIE M.	12	02/18/2018	3295	119.50	0.00	119.50
13855	MORTIMER & SON LUMBER	12	02/16/2018	3296	46.98	0.00	46.98
01290	AMWAY GRAND PLAZA HOTEL	12	02/20/2018	3297	2,550.60	0.00	2,550.60
08355	HORTMARK	12	02/20/2018	3298	3,453.03	0.00	3,453.03
32804	SMILEY, ABBY	12	02/20/2018	3299	10.00	0.00	10.00
32977	SMITH, TORI	12	02/20/2018	3300	25.00	0.00	25.00
32978	LEER, LOGAN	12	02/20/2018	3301	25.00	0.00	25.00
32877	MILLIGAN, LELA	12	02/20/2018	3302	25.00	0.00	25.00
32979	WYATT, JONATHAN	12	02/20/2018	3303	25.00	0.00	25.00
32980	KOSAL, AMANDA	12	02/20/2018	3304	25.00	0.00	25.00
32981	DECKER, GRACE	12	02/20/2018	3305	25.00	0.00	25.00
19563	SOLLMAN, ROBERT	12	02/20/2018	3306	227.79	0.00	227.79
27402	KING, CARRIE M.	12	02/20/2018	3307	77.71	0.00	77.71
30090	WALMART BUSINESS/SPECIAL EDUCATION	12	02/20/2018	3308	14.62	0.00	14.62
27710	HOME DEPOT CREDIT SERVICES	12	02/20/2018	3309	219.85	0.00	219.85
32646	SAVORY FOODS	12	02/21/2018	3310	1,942.50	0.00	1,942.50
26876	SANILAC ISD	12	02/21/2018	3311	106.62	0.00	106.62
29020	HIGHEST HONOR INC.	12	02/26/2018	3312	322.56	0.00	322.56
26358	FLOWERS BY KEVIN	12	02/27/2018	3313	58.25	0.00	58.25
26485	MICHIGAN STATE UNIVERSITY	12	02/28/2018	3314	410.00	0.00	410.00
32982	MICHIGAN FFA PSO ALUMNI	12	02/28/2018	3315	180.00	0.00	180.00
28404	SOLLMAN, MAUREEN K.	12	02/28/2018	3316	76.49	0.00	76.49
29054	GORDON FOOD SERVICE	12	03/01/2018	3317	691.77	0.00	691.77
32983	COUNTRY INN & SUITES BY RADISSON	12	03/01/2018	3318	1,088.62	0.00	1,088.62

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32950	RANDALL, JENNIFER	12	03/02/2018	3319	25.00	0.00	25.00
32984	FORSYTH, GRANT	12	03/02/2018	3320	25.00	0.00	25.00
32985	ROSELE, COURTNEY	12	03/02/2018	3321	25.00	0.00	25.00
32813	KAGE, TARA	12	03/02/2018	3322	25.00	0.00	25.00
32986	GRIZZLY INDUSTRIES	12	03/05/2018	3323	260.00	0.00	260.00
08355	HORTMARK	12	03/12/2018	3325	2,105.86	0.00	2,105.86
27772	MORTIMER LUMBER	12	03/12/2018	3326	280.46	0.00	280.46
29054	GORDON FOOD SERVICE	12	03/12/2018	3327	439.63	0.00	439.63
31367	TREVES	21	03/14/2018	3328	155.00	0.00	155.00
23015	WALMART BUSINESS/CTP	21	03/14/2018	3329	124.70	0.00	124.70
32650	LONG, ANDREA	21	03/14/2018	3330	1,000.00	0.00	1,000.00
32995	STATE FFA	21	03/14/2018	3331	40.00	0.00	40.00
09140	IRLAND, BRUCE	21	03/14/2018	3332	424.10	0.00	424.10
19775	SUGAR BUSH	21	03/14/2018	3333	614.84	0.00	614.84
26485	MICHIGAN STATE UNIVERSITY	21	03/14/2018	3334	300.00	0.00	300.00
23015	WALMART BUSINESS/CTP	15	03/16/2018	3335	168.16	0.00	168.16
05020	EASTGATE CLEANERS	21	03/16/2018	3336	128.50	0.00	128.50
32809	GRIFKA, ANTHONY	21	03/19/2018	3337	317.99	0.00	317.99
33014	LEEN, LOGAN	21	03/20/2018	3338	13.44	0.00	13.44
26876	SANILAC ISD	21	03/20/2018	3339	770.00	0.00	770.00
33015	WAY, DYLAN	21	03/22/2018	3340	75.00	0.00	75.00
29054	GORDON FOOD SERVICE	21	03/22/2018	3341	195.94	0.00	195.94
19060	SANDTOWN FLORIST	21	03/23/2018	3342	106.00	0.00	106.00
33016	THE HEIDELBERG PROJECT	21	03/27/2018	3343	400.00	0.00	400.00
29074	DETROIT INSTITUTE OF ARTS	21	03/27/2018	3344	225.00	0.00	225.00
27621	VANCONANT, TINA	21	03/27/2018	3345	900.00	0.00	900.00
31419	SKILLS USA MICHIGAN	21	03/28/2018	3346	510.00	0.00	510.00
01290	AMWAY GRAND PLAZA HOTEL	21	03/28/2018	3347	1,011.52	0.00	1,011.52
32808	KURSINSKY, JILL	21	03/29/2018	3348	12.22	0.00	12.22
29054	GORDON FOOD SERVICE	21	03/29/2018	3349	288.72	0.00	288.72
26944	TRACTOR SUPPLY COMPANY	15	03/29/2018	3350	(249.99)	0.00	(249.99)
27772	MORTIMER LUMBER	21	04/11/2018	3351	206.08	0.00	206.08
30462	SOPER, MONIQUE	21	04/11/2018	3352	450.00	0.00	450.00
29054	GORDON FOOD SERVICE	21	04/12/2018	3353	138.86	0.00	138.86
31122	NORTH BRANCH BAKERY	21	04/16/2018	3355	70.00	0.00	70.00
03705	CROMPTON, DAVID	15	04/16/2018	3357	980.00	0.00	980.00
32711	JUSTICE, JASON	21	04/16/2018	3358	180.00	0.00	180.00
33017	SUPER 8 WALDORF	21	04/16/2018	3359	3,256.00	0.00	3,256.00
33018	BUDS & BLOOMS	21	04/19/2018	3360	42.40	0.00	42.40
23015	WALMART BUSINESS/CTP	21	04/19/2018	3361	37.43	0.00	37.43
29054	GORDON FOOD SERVICE	21	04/19/2018	3362	227.01	0.00	227.01
26876	SANILAC ISD	21	04/19/2018	3363	275.12	0.00	275.12
29939	SCHLUETER, JENNIFER	21	04/19/2018	3364	694.64	0.00	694.64
26485	MICHIGAN STATE UNIVERSITY	21	04/19/2018	3365	105.00	0.00	105.00
33019	BIG TOMS MAPLE SYRUP SUPPLY	21	04/19/2018	3366	1,003.77	0.00	1,003.77
29054	GORDON FOOD SERVICE	21	04/25/2018	3367	239.09	0.00	239.09
33003	SILVER SAND COACH BUS LLC	21	04/20/2018	3368	850.00	0.00	850.00
28171	NATIONAL FFA	21	04/25/2018	3369	577.40	0.00	577.40
33003	SILVER SAND COACH BUS LLC	21	04/26/2018	3370	800.00	0.00	800.00
26876	SANILAC ISD	21	04/26/2018	3371	685.83	0.00	685.83
32650	LONG, ANDREA	21	04/27/2018	3372	61.76	0.00	61.76
19563	SOLLMAN, ROBERT	14	05/01/2018	3373	300.00	0.00	300.00
26485	MICHIGAN STATE UNIVERSITY	14	05/01/2018	3374	135.00	0.00	135.00
28171	NATIONAL FFA	14	05/01/2018	3375	127.00	0.00	127.00
08355	HORTMARK	14	05/03/2018	3376	258.75	0.00	258.75
32849	SHARRARD, WILL	14	05/03/2018	3377	1,000.00	0.00	1,000.00
29054	GORDON FOOD SERVICE	14	05/03/2018	3378	62.62	0.00	62.62

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26944	TRACTOR SUPPLY COMPANY	22	05/03/2018	3379	249.99	0.00	249.99
33020	SEC LIFE MICHIGAN	15	05/03/2018	3380	271.00	0.00	271.00
29950	RAIN FOREST CAFE	15	05/03/2018	3381	592.48	0.00	592.48
28171	NATIONAL FFA	15	05/04/2018	3382	412.00	0.00	412.00
19060	SANDTOWN FLORIST	15	05/04/2018	3384	171.00	0.00	171.00
26876	SANILAC ISD	15	05/04/2018	3385	970.00	0.00	970.00
31523	WILDERNESS TRAILS ZOO	15	05/08/2018	3386	406.00	0.00	406.00
32869	SOUTHSIDE PARTY STORE	15	05/08/2018	3387	105.00	0.00	105.00
32853	ST. HELEN SNOWPACKERS	15	05/11/2018	3388	75.00	0.00	75.00
32960	AUTO VALUE MARLETTE	15	05/11/2018	3389	399.99	0.00	399.99
33021	STONE, JUSTIN	15	05/11/2018	3390	72.04	0.00	72.04
33014	LEEN, LOGAN	15	05/11/2018	3391	15.74	0.00	15.74
32809	GRIFKA, ANTHONY	15	05/11/2018	3392	35.70	0.00	35.70
32863	KINCAID, CARMEN	15	05/14/2018	3393	100.00	0.00	100.00
33022	MOLESWORTH, ZACHARY	15	05/14/2018	3394	100.00	0.00	100.00
32245	MASON FFA	15	05/14/2018	3395	1,200.00	0.00	1,200.00
32979	WYATT, JONATHAN	15	05/14/2018	3396	334.80	0.00	334.80
32979	WYATT, JONATHAN	15	05/14/2018	3397	900.00	0.00	900.00
33002	HASKINS, JONAH	15	05/14/2018	3398	120.00	0.00	120.00
33023	LEEN, MATTHEW	15	05/14/2018	3399	366.60	0.00	366.60
32783	GORDON, RYAN	15	05/14/2018	3400	1,213.80	0.00	1,213.80
29768	BEAUCHAMP, PATRICIA	15	05/14/2018	3401	14.75	0.00	14.75
31367	TREVES	22	05/15/2018	3402	200.00	0.00	200.00
27018	STAPLES ADVANTAGE	22	05/15/2018	3403	30.48	0.00	30.48
33024	HYATT, VICKY	22	05/15/2018	3404	1,437.50	0.00	1,437.50
23015	WALMART BUSINESS/CTP	22	05/16/2018	3405	108.57	0.00	108.57
29054	GORDON FOOD SERVICE	22	05/17/2018	3406	176.03	0.00	176.03
28171	NATIONAL FFA	22	05/18/2018	3407	129.25	0.00	129.25
32654	C.J. BARRYMORES	22	05/21/2018	3408	500.00	0.00	500.00
32759	BECK, JENNIFER	7	05/21/2018	3409	66.06	0.00	66.06
32436	SIMPLY SALADS	7	05/23/2018	3410	158.77	0.00	158.77
33019	BIG TOMS MAPLE SYRUP SUPPLY	7	05/23/2018	3411	896.42	0.00	896.42
28404	SOLLMAN, MAUREEN K.	7	05/23/2018	3412	225.00	0.00	225.00
26876	SANILAC ISD	7	05/23/2018	3413	198.50	0.00	198.50
29054	GORDON FOOD SERVICE	7	05/25/2018	3414	107.71	0.00	107.71
33031	ROGGENBUCK, ETHAN	7	05/25/2018	3415	100.00	0.00	100.00
32711	JUSTICE, JASON	7	05/30/2018	3416	53.63	0.00	53.63
30798	CHRISTY HOG FARM	7	05/30/2018	3417	125.00	0.00	125.00
19060	SANDTOWN FLORIST	7	05/30/2018	3418	161.00	0.00	161.00
33032	CALHOUN FFA	7	05/30/2018	3419	350.00	0.00	350.00
28873	NATIONAL FFA ORGANIZATION	7	05/30/2018	3420	80.00	0.00	80.00
33033	GORDON, CARL	7	05/30/2018	3421	279.99	0.00	279.99
28404	SOLLMAN, MAUREEN K.	7	05/30/2018	3422	284.89	0.00	284.89
26485	MICHIGAN STATE UNIVERSITY	7	05/30/2018	3423	50.00	0.00	50.00
19563	SOLLMAN, ROBERT	7	05/30/2018	3424	42.52	0.00	42.52
19775	SUGAR BUSH	7	05/30/2018	3425	271.25	0.00	271.25
29054	GORDON FOOD SERVICE	7	05/31/2018	3427	143.41	0.00	143.41
33034	HEWITT, TONY	7	06/01/2018	3428	151.01	0.00	151.01
03705	CROMPTON, DAVID	7	06/01/2018	3429	252.65	0.00	252.65
33035	CARMAN FUNERAL HOME	7	06/04/2018	3430	50.00	0.00	50.00
33036	MORTMER LUMBER	7	06/05/2018	3431	190.36	0.00	190.36
32711	JUSTICE, JASON	7	06/05/2018	3432	40.55	0.00	40.55
26485	MICHIGAN STATE UNIVERSITY	7	06/05/2018	3433	10.00	0.00	10.00
29878	SKILLS USA	7	06/06/2018	3434	85.00	0.00	85.00
27710	HOME DEPOT CREDIT SERVICES	9	06/07/2018	3435	24.38	0.00	24.38
29054	GORDON FOOD SERVICE	7	06/07/2018	3436	141.31	0.00	141.31
19563	SOLLMAN, ROBERT	9	06/07/2018	3437	345.50	0.00	345.50

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28873	NATIONAL FFA ORGANIZATION	9	06/07/2018	3438	121.50	0.00	121.50
26876	SANILAC ISD	9	06/11/2018	3439	82.00	0.00	82.00
03705	CROMPTON, DAVID	9	06/11/2018	3440	45.77	0.00	45.77
32759	BECK, JENNIFER	9	06/12/2018	3441	245.39	0.00	245.39
26876	SANILAC ISD	9	06/14/2018	3442	365.00	0.00	365.00
27710	HOME DEPOT CREDIT SERVICES	9	06/14/2018	3443	100.66	0.00	100.66
09140	IRLAND, BRUCE	9	06/18/2018	3444	334.35	0.00	334.35
33063	KNOBLOCK, MARY	9	06/18/2018	3445	125.00	0.00	125.00
33064	GILBERT, ANDREW	9	06/18/2018	3446	125.00	0.00	125.00
23015	WALMART BUSINESS/CTP	9	06/18/2018	3447	77.20	0.00	77.20
27018	STAPLES ADVANTAGE	9	06/18/2018	3448	51.96	0.00	51.96
26485	MICHIGAN STATE UNIVERSITY	9	06/18/2018	3449	50.00	0.00	50.00
26485	MICHIGAN STATE UNIVERSITY	9	06/18/2018	3450	75.00	0.00	75.00
29020	HIGHEST HONOR INC.	9	06/18/2018	3451	181.94	0.00	181.94
31894	TELNET WORLDWIDE INC.	3	07/03/2017	114528	338.93	0.00	338.93
28466	TRI COUNTY BANK	3	07/03/2017	114529	55,348.27	0.00	55,348.27
28424	MISDU	99	07/03/2017	114532	162.53	0.00	162.53
26871	MPSERS/MIP	99	07/03/2017	114533	9,546.75	0.00	9,546.75
27435	MPSERS/TDP	99	07/03/2017	114534	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	07/03/2017	114535	1,040.06	0.00	1,040.06
26875	MPSERS-DC/EMPLOYER	99	07/03/2017	114536	606.29	0.00	606.29
31909	MPSERS-EMPLOYER	99	07/03/2017	114537	43,128.89	0.00	43,128.89
19175	SANILAC INT SCH DISTRICT	99	07/03/2017	114538	105,178.52	0.00	105,178.52
20263	TRI COUNTY BANK	99	07/03/2017	114539	5,383.20	0.00	5,383.20
32274	TSA CONSULTING GROUP INC.	99	07/03/2017	114540	19,060.50	0.00	19,060.50
30261	MASB-SEG PROPERTY CASUALTY POOL INC.	5	07/05/2017	114541	52,148.00	0.00	52,148.00
19120	S.C.C./INTERNAL ACCOUNT	5	07/05/2017	114542	2,610.13	0.00	2,610.13
29299	SEG WORKERS COMPENSATION FUND	5	07/05/2017	114543	6,951.00	0.00	6,951.00
32731	BROWNS EXPRESS	6	07/06/2017	114544	200.00	0.00	200.00
32528	JEWETT, RICHARD	6	07/06/2017	114545	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	6	07/06/2017	114546	32.95	0.00	32.95
31218	SET-SEG	11	07/10/2017	114547	73,617.08	0.00	73,617.08
13400	MESSA	11	07/10/2017	114548	2,086.75	0.00	2,086.75
26123	METLIFE SMALL BUSINESS CENTER	11	07/10/2017	114549	161.00	0.00	161.00
26162	DTE ENERGY	10	07/10/2017	114550	145.74	0.00	145.74
32597	FAMILY FARM & HOME-SANDUSKY	10	07/10/2017	114551	2,671.37	0.00	2,671.37
32708	HURLBURT, KIMBERLY	10	07/10/2017	114552	170.67	0.00	170.67
32512	JEWETT, STEPHANIE	10	07/10/2017	114553	51.09	0.00	51.09
32202	MCCLAIN, JENNIFER	10	07/10/2017	114554	413.93	0.00	413.93
32039	McENTEE, KAROLYN	10	07/10/2017	114555	255.97	0.00	255.97
32527	MUMA, MITZI	10	07/10/2017	114556	37.45	0.00	37.45
26981	SEMCO ENERGY	10	07/10/2017	114557	639.33	0.00	639.33
32347	WEX BANK	10	07/10/2017	114558	178.62	0.00	178.62
32886	EDGENUITY	11	07/11/2017	114559	48,483.00	0.00	48,483.00
26781	THUMB EDUCATIONAL SERVICES INC	11	07/11/2017	114560	9,260.37	0.00	9,260.37
29426	ACE HARDWARE OF SANDUSKY	17	07/17/2017	114561	13.96	0.00	13.96
01345	ARNOLD SALES	17	07/17/2017	114562	828.88	0.00	828.88
30026	BAYSHORE RESORT	17	07/17/2017	114563	721.35	0.00	721.35
02400	BROWN CITY COMMUNITY SCHOOLS	17	07/17/2017	114564	2,705.73	0.00	2,705.73
29682	CLEAR IDEAS	17	07/17/2017	114565	71.15	0.00	71.15
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	17	07/17/2017	114566	1,749.30	0.00	1,749.30
03570	CONSTRUCTIVE PLAYTHINGS	17	07/17/2017	114567	1,289.61	0.00	1,289.61
32777	CONSULAB	17	07/17/2017	114568	800.00	0.00	800.00
28957	COVENANT HEALTH CARE	17	07/17/2017	114569	376.00	0.00	376.00

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03720	CROSWELL LEXINGTON SCHOOLS	17	07/17/2017	114570	897.09	0.00	897.09
03750	CULLIGAN	17	07/17/2017	114571	75.90	0.00	75.90
32597	FAMILY FARM & HOME-SANDUSKY	17	07/17/2017	114572	31.05	0.00	31.05
29717	GOV CONNECTION	17	07/17/2017	114573	1,702.42	0.00	1,702.42
31678	ILLUMINATE EDUCATION, INC.	17	07/17/2017	114574	18,204.00	0.00	18,204.00
32690	KS STATE BANK	17	07/17/2017	114575	33,303.50	0.00	33,303.50
12045	LANGE, DUANE	17	07/17/2017	114576	22.45	0.00	22.45
32323	LEIPPRANDT, TYLER	17	07/17/2017	114577	300.00	0.00	300.00
31901	LOGISOFT COMPUTER PRODUCTS LLC	17	07/17/2017	114578	1,762.50	0.00	1,762.50
26482	MI ASSOC. OF SCHOOL BOARDS	17	07/17/2017	114579	3,186.00	0.00	3,186.00
13425	MICH ASSN OF INTER SCH ADM	17	07/17/2017	114580	0.00	0.00	0.00
13470	MICH ASSN OF SCHOOL ADMIN	17	07/17/2017	114581	1,315.00	0.00	1,315.00
26994	MICHIGAN ASSN FOR PUPIL TRANSP	17	07/17/2017	114582	283.00	0.00	283.00
30820	MICHIGAN CHAMBER SERVICES INC.	17	07/17/2017	114583	100.50	0.00	100.50
32521	MID MICHIGAN REPEATERS	17	07/17/2017	114584	108.00	0.00	108.00
13855	MORTIMER & SON LUMBER	17	07/17/2017	114585	96.00	0.00	96.00
32887	MUNETRIX LLC	17	07/17/2017	114586	5,236.00	0.00	5,236.00
27501	MUZZALL GRAPHICS	17	07/17/2017	114587	843.12	0.00	843.12
32234	NATIONAL HEALTHCAREER ASSN	17	07/17/2017	114588	920.00	0.00	920.00
31119	ORKIN	17	07/17/2017	114589	310.56	0.00	310.56
30535	PREMIER SHEEP SUPPLIES LTD	17	07/17/2017	114590	84.53	0.00	84.53
32692	PRESIDO INFRASTRUCTURE SOLUTIONS LLC.	17	07/17/2017	114591	1,356.40	0.00	1,356.40
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	17	07/17/2017	114592	438.00	0.00	438.00
31765	SANDUSKY CHAMBER OF COMMERCE	17	07/17/2017	114593	100.00	0.00	100.00
19075	SANDUSKY COMMUNITY SCHOOLS	17	07/17/2017	114594	750.00	0.00	750.00
26229	SANILAC ISD	17	07/17/2017	114595	276.54	0.00	276.54
19190	SANILAC OIL & TIRE	17	07/17/2017	114596	60.00	0.00	60.00
19205	SANILAC TRANSPORTATION CORP.	17	07/17/2017	114597	18,917.00	0.00	18,917.00
19670	ST. CLAIR CTY RESA	17	07/17/2017	114598	120.00	0.00	120.00
29702	STAPLES BUSINESS ADV/CTP	17	07/17/2017	114599	371.16	0.00	371.16
31205	STAPLES BUSINESS ADV/SPECIAL ED	17	07/17/2017	114600	3,444.75	0.00	3,444.75
31894	TELNET WORLDWIDE INC.	17	07/17/2017	114601	426.73	0.00	426.73
28748	TUSCOLA TECHNOLOGY CENTER	17	07/17/2017	114602	675.00	0.00	675.00
31036	VIEW NEWSPAPERS	17	07/17/2017	114603	59.60	0.00	59.60
23015	WALMART BUSINESS/CTP	17	07/17/2017	114604	370.41	0.00	370.41
30090	WALMART BUSINESS/SPECIAL EDUCATION	17	07/17/2017	114605	227.87	0.00	227.87
23080	WASTE MANAGEMENT	17	07/17/2017	114606	775.76	0.00	775.76
26060	ZIMCO INC.	17	07/17/2017	114607	1,500.00	0.00	1,500.00
32883	SANCHEZ, CODY	12	07/12/2017	114608	260.00	0.00	260.00
32809	GRIFKA, ANTHONY	13	07/13/2017	114609	337.50	0.00	337.50
32882	HOYT, MASON	13	07/13/2017	114610	280.00	0.00	280.00
28136	TOWN & COUNTRY	13	07/13/2017	114611	396.07	0.00	396.07
30090	WALMART BUSINESS/SPECIAL EDUCATION	13	07/13/2017	114612	410.23	0.00	410.23
32884	LAWSON, WILLIAM	18	07/17/2017	114614	260.00	0.00	260.00
31177	SELF-FUNDED DENTAL	18	07/18/2017	114615	6,556.71	0.00	6,556.71
01185	AFLAC	98	07/19/2017	114616	568.77	0.00	568.77
28424	MISDU	99	07/19/2017	114617	162.53	0.00	162.53
26871	MPSERS/MIP	99	07/19/2017	114618	8,214.78	0.00	8,214.78
27435	MPSERS/TDP	99	07/19/2017	114619	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	07/19/2017	114620	998.02	0.00	998.02
26875	MPSERS-DC/EMPLOYER	99	07/19/2017	114621	599.68	0.00	599.68

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31909	MPSERS-EMPLOYER	99	07/19/2017	114622	35,947.05	0.00	35,947.05
19175	SANILAC INT SCH DISTRICT	98	07/19/2017	114623	180.35	0.00	180.35
19713	STATE OF MICHIGAN	98	07/19/2017	114624	10,684.31	0.00	10,684.31
20263	TRI COUNTY BANK	99	07/19/2017	114625	5,283.20	0.00	5,283.20
32274	TSA CONSULTING GROUP INC.	99	07/19/2017	114626	3,153.54	0.00	3,153.54
22060	VALIC	98	07/19/2017	114627	5,271.44	0.00	5,271.44
19175	SANILAC INT SCH DISTRICT	99	07/19/2017	114628	99,532.66	0.00	99,532.66
23080	WASTE MANAGEMENT	19	07/19/2017	114629	30.00	0.00	30.00
32514	ALBRECHT, JULIA	20	07/20/2017	114630	32.84	0.00	32.84
32583	BARTON, JOANNE	20	07/20/2017	114631	46.75	0.00	46.75
30780	BROWN CITY ELEVATOR	20	07/20/2017	114632	270.27	0.00	270.27
32889	GREEN, EMILY	20	07/20/2017	114633	25.00	0.00	25.00
32882	HOYT, MASON	20	07/20/2017	114634	210.00	0.00	210.00
32528	JEWETT, RICHARD	20	07/20/2017	114635	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	20	07/20/2017	114636	20.96	0.00	20.96
32447	KLATY, ALEESHA	20	07/20/2017	114637	25.00	0.00	25.00
32451	MANNING, HOLLY	20	07/20/2017	114638	38.19	0.00	38.19
32890	NICKEL, ADRIANNA	20	07/20/2017	114639	25.00	0.00	25.00
32888	SCHAEFER, GABRIELLE	20	07/20/2017	114640	43.00	0.00	43.00
32790	SMITH, JESSICA	20	07/20/2017	114641	42.47	0.00	42.47
32514	ALBRECHT, JULIA	25	07/25/2017	114642	37.31	0.00	37.31
32583	BARTON, JOANNE	25	07/25/2017	114643	67.29	0.00	67.29
30780	BROWN CITY ELEVATOR	25	07/25/2017	114644	74.48	0.00	74.48
32659	DEMOTT'S WESTPARK INN	25	07/25/2017	114645	90.42	0.00	90.42
26162	DTE ENERGY	25	07/25/2017	114646	250.74	0.00	250.74
32512	JEWETT, STEPHANIE	25	07/25/2017	114647	53.00	0.00	53.00
32451	MANNING, HOLLY	25	07/25/2017	114648	44.26	0.00	44.26
27280	MI SCHOOLS ENERGY COOPERATIVE	25	07/25/2017	114649	5,480.13	0.00	5,480.13
31779	SPACE WALK OF DECKERVILLE	25	07/25/2017	114650	445.00	0.00	445.00
32295	STEEB, ANGELA	25	07/25/2017	114651	44.26	0.00	44.26
31894	TELNET WORLDWIDE INC.	25	07/25/2017	114652	340.88	0.00	340.88
23080	WASTE MANAGEMENT	27	07/27/2017	114653	24.00	0.00	24.00
32884	LAWSON, WILLIAM	27	07/27/2017	114654	360.00	0.00	360.00
32883	SANCHEZ, CODY	27	07/27/2017	114655	300.00	0.00	300.00
32809	GRIFKA, ANTHONY	27	07/27/2017	114656	580.00	0.00	580.00
26162	DTE ENERGY	1	08/01/2017	114657	142.87	0.00	142.87
32895	EVERSON, LOWELL	1	08/01/2017	114658	1,000.00	0.00	1,000.00
32896	J. RADLOFF CONSTRUCTION	1	08/01/2017	114659	5,045.00	0.00	5,045.00
32884	LAWSON, WILLIAM	1	08/01/2017	114660	120.00	0.00	120.00
32883	SANCHEZ, CODY	1	08/01/2017	114661	60.00	0.00	60.00
28424	MISDU	99	08/01/2017	114662	0.00	0.00	0.00
26871	MPSERS/MIP	99	08/01/2017	114663	8,481.44	0.00	8,481.44
27435	MPSERS/TDP	99	08/01/2017	114664	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	08/01/2017	114665	1,011.89	0.00	1,011.89
26875	MPSERS-DC/EMPLOYER	99	08/01/2017	114666	608.00	0.00	608.00
31909	MPSERS-EMPLOYER	99	08/01/2017	114667	35,899.07	0.00	35,899.07
19175	SANILAC INT SCH DISTRICT	99	08/01/2017	114668	97,981.05	0.00	97,981.05
20263	TRI COUNTY BANK	99	08/01/2017	114669	5,293.20	0.00	5,293.20
32274	TSA CONSULTING GROUP INC.	99	08/01/2017	114670	3,153.54	0.00	3,153.54
26123	METLIFE SMALL BUSINESS CENTER	14	08/02/2017	114671	161.00	0.00	161.00
31218	SET-SEG	14	08/02/2017	114672	69,505.56	0.00	69,505.56
13400	MESSA	14	08/02/2017	114673	2,091.25	0.00	2,091.25
31336	CENTER OF SCIENCE & INDUSTRY	2	08/02/2017	114674	295.00	0.00	295.00
26321	LITTLE CAESARS PIZZA	2	08/02/2017	114675	114.35	0.00	114.35
26981	SEMCO ENERGY	2	08/02/2017	114676	408.83	0.00	408.83
32548	DOWNTOWN DELI	3	08/03/2017	114677	267.12	0.00	267.12
07170	GORDON FOOD SERVICE	3	08/03/2017	114678	744.74	0.00	744.74

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32873	VANCONANT, AUBURN	3	08/03/2017	114679	155.10	0.00	155.10
32731	BROWNS EXPRESS	3	08/03/2017	114680	200.00	0.00	200.00
28424	MISDU	3	08/03/2017	114681	162.53	0.00	162.53
27165	CROP PRODUCTION SERVICES	9	08/10/2017	114682	55.25	0.00	55.25
32548	DOWNTOWN DELI	9	08/10/2017	114683	133.56	0.00	133.56
16045	PANTRY DOERR BAKERY	9	08/10/2017	114684	96.00	0.00	96.00
32898	ROGERS, TOM	9	08/10/2017	114685	1,152.00	0.00	1,152.00
29331	SELF SERVE LUMBER	9	08/10/2017	114686	84.44	0.00	84.44
32347	WEX BANK	9	08/10/2017	114687	40.44	0.00	40.44
32809	GRIFKA, ANTHONY	10	08/10/2017	114688	455.00	0.00	455.00
32708	HURLBURT, KIMBERLY	10	08/10/2017	114689	89.21	0.00	89.21
32708	HURLBURT, KIMBERLY	14	08/14/2017	114690	305.06	0.00	305.06
32512	JEWETT, STEPHANIE	14	08/14/2017	114691	91.40	0.00	91.40
32202	MCCLAIN, JENNIFER	14	08/14/2017	114692	371.81	0.00	371.81
32039	McENTEE, KAROLYN	14	08/14/2017	114693	169.97	0.00	169.97
31177	SELF-FUNDED DENTAL	14	08/14/2017	114694	3,083.60	0.00	3,083.60
31894	TELNET WORLDWIDE INC.	14	08/14/2017	114695	421.44	0.00	421.44
26321	LITTLE CAESARS PIZZA	15	08/15/2017	114696	93.20	0.00	93.20
30780	BROWN CITY ELEVATOR	16	08/15/2017	114697	41.40	0.00	41.40
32873	VANCONANT, AUBURN	16	08/15/2017	114698	385.40	0.00	385.40
01185	AFLAC	98	08/16/2017	114699	568.77	0.00	568.77
28424	MISDU	99	08/16/2017	114700	162.53	0.00	162.53
26871	MPSERS/MIP	99	08/16/2017	114701	8,629.18	0.00	8,629.18
27435	MPSERS/TDP	99	08/16/2017	114702	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	08/16/2017	114703	1,010.71	0.00	1,010.71
26875	MPSERS-DC/EMPLOYER	99	08/16/2017	114704	607.29	0.00	607.29
31909	MPSERS-EMPLOYER	99	08/16/2017	114705	35,956.08	0.00	35,956.08
19175	SANILAC INT SCH DISTRICT	98	08/16/2017	114706	309.79	0.00	309.79
19713	STATE OF MICHIGAN	98	08/16/2017	114707	10,289.26	0.00	10,289.26
20263	TRI COUNTY BANK	99	08/16/2017	114708	5,293.20	0.00	5,293.20
32274	TSA CONSULTING GROUP INC.	99	08/16/2017	114709	3,153.54	0.00	3,153.54
22060	VALIC	98	08/16/2017	114710	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	08/16/2017	114711	97,891.18	0.00	97,891.18
32902	BENANDER, ERIN R MILLITZER	16	08/16/2017	114712	2,800.00	0.00	2,800.00
32903	BENANDER, ERIN R MILLITZER MRS.	16	08/16/2017	114713	357.98	0.00	357.98
32904	LEEN, DAVID	16	08/16/2017	114714	150.00	0.00	150.00
26700	SHELER, MARK	16	08/16/2017	114715	800.00	0.00	800.00
30736	SHELER, MR. MARK	16	08/16/2017	114716	148.69	0.00	148.69
31925	ABADATA COMPUTER CORPORATION, INC.	21	08/21/2017	114717	7,906.41	0.00	7,906.41
01050	ABLENET INC.	21	08/21/2017	114718	402.50	0.00	402.50
29426	ACE HARDWARE OF SANDUSKY	21	08/21/2017	114719	95.78	0.00	95.78
16330	AIRGAS GREAT LAKES	21	08/21/2017	114720	1,044.97	0.00	1,044.97
01120	ALBRECHT SAND & GRAVEL	21	08/21/2017	114721	191.91	0.00	191.91
01345	ARNOLD SALES	21	08/21/2017	114722	338.14	0.00	338.14
02105	BATTLE CREEK AREA MATH & SC	21	08/21/2017	114723	36,488.25	0.00	36,488.25
32897	BENEKER, ANNA	21	08/21/2017	114724	63.13	0.00	63.13
02400	BROWN CITY COMMUNITY SCHOOLS	21	08/21/2017	114725	509.28	0.00	509.28
30780	BROWN CITY ELEVATOR	21	08/21/2017	114726	494.45	0.00	494.45
03175	CARSONVILLE-PORT SANILAC SCH	21	08/21/2017	114727	15,248.64	0.00	15,248.64
29682	CLEAR IDEAS	21	08/21/2017	114728	758.76	0.00	758.76
31872	CONTRACT PAPER GROUP INC.	21	08/21/2017	114729	1,986.40	0.00	1,986.40
27598	COVENANT MEDICAL CENTER	21	08/21/2017	114730	30.00	0.00	30.00
03720	CROSWELL LEXINGTON SCHOOLS	21	08/21/2017	114731	108,271.28	0.00	108,271.28
32899	DISCHINGER, CARISSA	21	08/21/2017	114732	24.61	0.00	24.61
04285	DORMAN, CAROL	21	08/21/2017	114733	22.47	0.00	22.47
27167	DTE ENERGY	21	08/21/2017	114734	503.08	0.00	503.08

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32871	ELECTUDE USA	21	08/21/2017	114735	2,050.00	0.00	2,050.00
30326	ESPINOZA, NICOLE	21	08/21/2017	114736	74.90	0.00	74.90
32597	FAMILY FARM & HOME-SANDUSKY	21	08/21/2017	114737	128.77	0.00	128.77
29761	FEINER SUPPLY	21	08/21/2017	114738	206.10	0.00	206.10
32312	FIRE PROS, INC	21	08/21/2017	114739	2,405.55	0.00	2,405.55
29717	GOV CONNECTION	21	08/21/2017	114740	483.95	0.00	483.95
27359	GRAINGER	21	08/21/2017	114741	1,204.08	0.00	1,204.08
31610	HIGHSCOPE	21	08/21/2017	114742	519.00	0.00	519.00
29266	JANSEN, RENEE	21	08/21/2017	114743	44.57	0.00	44.57
27775	JIMS PLUMBING & HEATING	21	08/21/2017	114744	1,465.75	0.00	1,465.75
12045	LANGE, DUANE	21	08/21/2017	114745	47.71	0.00	47.71
26363	LEXINGTON, VILLAGE OF	21	08/21/2017	114746	125.00	0.00	125.00
13005	M.A.A.S.E.	21	08/21/2017	114747	80.00	0.00	80.00
32173	MAISON, JESSICA	21	08/21/2017	114748	47.08	0.00	47.08
28995	MARLETTE LIVESTOCK AUCTION	21	08/21/2017	114749	252.50	0.00	252.50
32202	MCCLAIN, JENNIFER	21	08/21/2017	114750	14.63	0.00	14.63
31387	MCKENZIE HEALTH SYSTEM	21	08/21/2017	114751	95.00	0.00	95.00
27176	MEDLER ELECTRIC	21	08/21/2017	114752	485.50	0.00	485.50
32521	MID MICHIGAN REPEATERS	21	08/21/2017	114753	108.00	0.00	108.00
30649	MIU, NICK	21	08/21/2017	114754	90.26	0.00	90.26
13855	MORTIMER & SON LUMBER	21	08/21/2017	114755	217.35	0.00	217.35
31680	N2Y INC.	21	08/21/2017	114756	3,538.50	0.00	3,538.50
32234	NATIONAL HEALTHCAREER ASSN	21	08/21/2017	114757	270.00	0.00	270.00
14135	NAVARRO, EMMA	21	08/21/2017	114758	277.72	0.00	277.72
28810	NEMCSA HEAD START	21	08/21/2017	114759	1,680.62	0.00	1,680.62
31547	NEOLA, INC.	21	08/21/2017	114760	650.00	0.00	650.00
31119	ORKIN	21	08/21/2017	114761	310.56	0.00	310.56
15090	ORTON REFRIGERATION	21	08/21/2017	114762	7,921.43	0.00	7,921.43
16135	PECK COMMUNITY SCHOOLS	21	08/21/2017	114763	225.00	0.00	225.00
32554	PENCHURA, LLC	21	08/21/2017	114764	4,850.00	0.00	4,850.00
32263	RAUB RAE FARM LLC	21	08/21/2017	114765	1,065.00	0.00	1,065.00
29763	REALLY GOOD STUFF	21	08/21/2017	114766	60.39	0.00	60.39
18185	RIEGLE PRESS INC.	21	08/21/2017	114767	27.38	0.00	27.38
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	21	08/21/2017	114768	312.00	0.00	312.00
19075	SANDUSKY COMMUNITY SCHOOLS	21	08/21/2017	114769	1,980.00	0.00	1,980.00
19150	SANILAC COUNTY TREASURER	21	08/21/2017	114770	2,597.72	0.00	2,597.72
19190	SANILAC OIL & TIRE	21	08/21/2017	114771	169.84	0.00	169.84
19205	SANILAC TRANSPORTATION CORP.	21	08/21/2017	114772	18,917.00	0.00	18,917.00
32135	SCHOOLMATE.COM	21	08/21/2017	114773	96.25	0.00	96.25
29331	SELF SERVE LUMBER	21	08/21/2017	114774	31.63	0.00	31.63
32900	SMITH, REBECCA	21	08/21/2017	114775	31.03	0.00	31.03
29702	STAPLES BUSINESS ADV/CTP	21	08/21/2017	114776	256.91	0.00	256.91
31205	STAPLES BUSINESS ADV/SPECIAL ED	21	08/21/2017	114777	1,129.00	0.00	1,129.00
29671	STOLIKERS CUSTOM DESIGN	21	08/21/2017	114778	0.00	0.00	0.00
30497	STORM, CHRIS	21	08/21/2017	114779	23.75	0.00	23.75
29635	TALX UCXPRESS	21	08/21/2017	114780	145.82	0.00	145.82
32558	TEACHER INNOVATIONS INC.	21	08/21/2017	114781	118.80	0.00	118.80
30427	TEACHING STRATEGIES, INC	21	08/21/2017	114782	2,441.85	0.00	2,441.85
31985	TRIBUNE-RECORDER	21	08/21/2017	114783	29.00	0.00	29.00
28748	TUSCOLA TECHNOLOGY CENTER	21	08/21/2017	114784	337.50	0.00	337.50
31036	VIEW NEWSPAPERS	21	08/21/2017	114785	554.58	0.00	554.58
23015	WALMART BUSINESS/CTP	21	08/21/2017	114786	665.41	0.00	665.41
30090	WALMART BUSINESS/SPECIAL EDUCATION	21	08/21/2017	114787	1,328.03	0.00	1,328.03
23080	WASTE MANAGEMENT	21	08/21/2017	114788	730.10	0.00	730.10
25025	YAGER AUTO PARTS	21	08/21/2017	114789	710.79	0.00	710.79

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29021	ZIMMER ROOFING & CONSTRUCTION	21	08/21/2017	114790	335.00	0.00	335.00
29864	MARCO TECHNOLOGIES LLC	17	08/17/2017	114791	1,719.40	0.00	1,719.40
32371	ELITE OVERHEAD DOORS	22	08/22/2017	114792	89.00	0.00	89.00
30753	FOSTER, KIMBERLY	22	08/22/2017	114793	7.92	0.00	7.92
32202	MCCLAIN, JENNIFER	22	08/22/2017	114794	108.61	0.00	108.61
29671	STOLIKERS CUSTOM DESIGN	22	08/22/2017	114795	198.00	0.00	198.00
30780	BROWN CITY ELEVATOR	23	08/23/2017	114796	1,161.40	0.00	1,161.40
26162	DTE ENERGY	23	08/23/2017	114797	158.33	0.00	158.33
31894	TELNET WORLDWIDE INC.	23	08/23/2017	114798	333.36	0.00	333.36
32548	DOWNTOWN DELI	29	08/29/2017	114799	370.00	0.00	370.00
07170	GORDON FOOD SERVICE	29	08/29/2017	114800	0.00	0.00	0.00
26624	MAIN STREET CAFE	29	08/29/2017	114801	500.00	0.00	500.00
32706	NELSON, KEEGAN	29	08/29/2017	114802	80.00	0.00	80.00
32905	REDMAN, JODI L.	29	08/29/2017	114803	3,138.81	0.00	3,138.81
32909	TOBII DYNAVOX LLC	29	08/29/2017	114804	199.00	0.00	199.00
26624	MAIN STREET CAFE	30	08/30/2017	114805	700.00	0.00	700.00
32241	MICH STATE DISBURSEMENT UNIT	99	09/01/2017	114806	146.90	0.00	146.90
28424	MISDU	99	09/01/2017	114807	162.53	0.00	162.53
26871	MPSERS/MIP	99	09/01/2017	114808	9,772.38	0.00	9,772.38
27435	MPSERS/TDP	99	09/01/2017	114809	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	58	09/01/2017	114810	1,298.69	0.00	1,298.69
26875	MPSERS-DC/EMPLOYER	99	09/01/2017	114811	779.95	0.00	779.95
31909	MPSERS-EMPLOYER	99	09/01/2017	114812	40,049.21	0.00	40,049.21
19175	SANILAC INT SCH DISTRICT	99	09/01/2017	114813	109,598.54	0.00	109,598.54
20263	TRI COUNTY BANK	99	09/01/2017	114814	5,490.20	0.00	5,490.20
32274	TSA CONSULTING GROUP INC.	99	09/01/2017	114815	3,328.54	0.00	3,328.54
30780	BROWN CITY ELEVATOR	1	09/01/2017	114816	239.85	0.00	239.85
26624	MAIN STREET CAFE	1	09/01/2017	114817	1,720.00	0.00	1,720.00
27336	STATE OF MICHIGAN	1	09/01/2017	114818	32.00	0.00	32.00
29671	STOLIKERS CUSTOM DESIGN	1	09/01/2017	114819	795.00	0.00	795.00
26944	TRACTOR SUPPLY COMPANY	1	09/01/2017	114820	37.15	0.00	37.15
26981	SEMCO ENERGY	1	09/01/2017	114821	480.90	0.00	480.90
32910	WOODRUFF ROOFING & SIDING	1	09/01/2017	114822	9,500.00	0.00	9,500.00
31910	DON REIFERT ELECTRIC LLC	5	09/05/2017	114823	4,056.50	0.00	4,056.50
26162	DTE ENERGY	5	09/05/2017	114824	151.39	0.00	151.39
32896	J. RADLOFF CONSTRUCTION	5	09/05/2017	114825	2,547.20	0.00	2,547.20
26624	MAIN STREET CAFE	5	09/05/2017	114826	626.00	0.00	626.00
32347	WEX BANK	5	09/05/2017	114827	158.95	0.00	158.95
32370	CLINTON COUNTY RESA EOT&TA	6	09/06/2017	114828	90.00	0.00	90.00
07170	GORDON FOOD SERVICE	6	09/06/2017	114829	1,447.33	0.00	1,447.33
32809	GRIFKA, ANTHONY	6	09/06/2017	114830	335.00	0.00	335.00
31226	PCMI	6	09/06/2017	114831	2,176.18	0.00	2,176.18
29331	SELF SERVE LUMBER	6	09/06/2017	114832	39.36	0.00	39.36
26781	THUMB EDUCATIONAL SERVICES INC	6	09/06/2017	114833	9,324.96	0.00	9,324.96
32873	VANCONANT, AUBYRN	6	09/06/2017	114834	329.00	0.00	329.00
32708	HURLBURT, KIMBERLY	7	09/07/2017	114835	156.22	0.00	156.22
32039	McENTEE, KAROLYN	7	09/07/2017	114836	681.15	0.00	681.15
26781	THUMB EDUCATIONAL SERVICES INC	7	09/07/2017	114837	23,578.10	0.00	23,578.10
13400	MESSA	13	09/08/2017	114838	2,086.75	0.00	2,086.75
31218	SET-SEG	12	09/08/2017	114839	69,021.43	0.00	69,021.43
26123	METLIFE SMALL BUSINESS CENTER	12	09/08/2017	114840	161.00	0.00	161.00
29717	GOV CONNECTION	8	09/08/2017	114842	4,164.15	0.00	4,164.15
07170	GORDON FOOD SERVICE	11	09/11/2017	114843	768.24	0.00	768.24
16045	PANTRY DOERR BAKERY	11	09/11/2017	114844	96.00	0.00	96.00
32036	PARENTS AS TEACHERS	11	09/11/2017	114845	1,370.00	0.00	1,370.00
16100	PASCHKE, DENNIS	11	09/11/2017	114846	18.93	0.00	18.93
32912	STEVENS, CORI	11	09/11/2017	114847	147.00	0.00	147.00

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29426	ACE HARDWARE OF SANDUSKY	18	09/18/2017	114848	75.47	0.00	75.47
16330	AIRGAS GREAT LAKES	18	09/18/2017	114849	20.71	0.00	20.71
01345	ARNOLD SALES	18	09/18/2017	114850	170.00	0.00	170.00
27827	AUDIO ENHANCEMENT	18	09/18/2017	114851	2,022.00	0.00	2,022.00
32906	AXSYS CADCAM SOLUTION	18	09/18/2017	114852	2,870.00	0.00	2,870.00
30838	BANK OF NEW YORK MELLON	18	09/18/2017	114853	1,690.00	0.00	1,690.00
32907	BARRONS INDUSTRIAL EQUIPMENT	18	09/18/2017	114854	433.36	0.00	433.36
02105	BATTLE CREEK AREA MATH & SC	18	09/18/2017	114855	372.96	0.00	372.96
32897	BENEKER, ANNA	18	09/18/2017	114856	29.96	0.00	29.96
31252	BLUE TARP FINANCIAL INC.	18	09/18/2017	114857	1,177.10	0.00	1,177.10
02400	BROWN CITY COMMUNITY SCHOOLS	18	09/18/2017	114858	90.00	0.00	90.00
31380	CDW-G	18	09/18/2017	114859	1,895.87	0.00	1,895.87
30532	CENGAGE LEARNING	18	09/18/2017	114860	2,984.85	0.00	2,984.85
31312	CENTER MEDICAL SUPPLY	18	09/18/2017	114861	213.02	0.00	213.02
32499	CEV	18	09/18/2017	114862	900.00	0.00	900.00
29682	CLEAR IDEAS	18	09/18/2017	114863	3,428.30	0.00	3,428.30
32370	CLINTON COUNTY RESA EOT&TA	18	09/18/2017	114864	154.00	0.00	154.00
27485	CRISIS PREVENTION INSTITUTE	18	09/18/2017	114865	3,030.00	0.00	3,030.00
03720	CROSWELL LEXINGTON SCHOOLS	18	09/18/2017	114866	225.00	0.00	225.00
03750	CULLIGAN	18	09/18/2017	114867	198.90	0.00	198.90
02270	DICK BLICK	18	09/18/2017	114868	196.96	0.00	196.96
27089	DISCOUNT SCHOOL SUPPLY	18	09/18/2017	114869	115.78	0.00	115.78
04285	DORMAN, CAROL	18	09/18/2017	114870	38.10	0.00	38.10
32572	DOWN, DANA	18	09/18/2017	114871	72.76	0.00	72.76
30326	ESPINOZA, NICOLE	18	09/18/2017	114872	28.89	0.00	28.89
32597	FAMILY FARM & HOME-SANDUSKY	18	09/18/2017	114873	36.58	0.00	36.58
32312	FIRE PROS, INC	18	09/18/2017	114874	1,529.50	0.00	1,529.50
32911	FOLEY, JULIE	18	09/18/2017	114875	314.24	0.00	314.24
30753	FOSTER, KIMBERLY	18	09/18/2017	114876	187.04	0.00	187.04
30771	FRALEY, MARY	18	09/18/2017	114877	100.58	0.00	100.58
29310	HARTMAN PUBLISHING	18	09/18/2017	114878	693.76	0.00	693.76
31610	HIGHSCOPE	18	09/18/2017	114879	350.00	0.00	350.00
32409	HILL, BELINDA	18	09/18/2017	114880	41.73	0.00	41.73
32121	HOLLAND BUS COMPANY	18	09/18/2017	114881	126.63	0.00	126.63
27710	HOME DEPOT CREDIT SERVICES	18	09/18/2017	114882	285.38	0.00	285.38
10105	JERRYS FOODLAND	18	09/18/2017	114883	195.05	0.00	195.05
27775	JIMS PLUMBING & HEATING	18	09/18/2017	114884	560.25	0.00	560.25
11080	KENS SEWER SERVICE	18	09/18/2017	114885	215.00	0.00	215.00
29168	LAKESIDE BUILDING SUPPLIES	18	09/18/2017	114886	1,320.85	0.00	1,320.85
28667	LAWRENCE, SIMONE	18	09/18/2017	114887	410.63	0.00	410.63
13005	M.A.A.S.E.	18	09/18/2017	114888	80.00	0.00	80.00
32173	MAISON, JESSICA	18	09/18/2017	114889	11.77	0.00	11.77
13170	MARLETTE COMMUNITY SCHOOLS	18	09/18/2017	114890	395.10	0.00	395.10
13225	MASTER TEACHER	18	09/18/2017	114891	153.00	0.00	153.00
32521	MID MICHIGAN REPEATERS	18	09/18/2017	114892	108.00	0.00	108.00
13855	MORTIMER & SON LUMBER	18	09/18/2017	114893	9,871.37	0.00	9,871.37
32527	MUMA, MITZI	18	09/18/2017	114894	22.47	0.00	22.47
14020	NASCO	18	09/18/2017	114895	936.82	0.00	936.82
27495	OAK TREE PRODUCTS, INC.	18	09/18/2017	114896	218.75	0.00	218.75
26890	ONE STOP	18	09/18/2017	114897	205.18	0.00	205.18
26119	ORCHARD, JULIE	18	09/18/2017	114898	66.34	0.00	66.34
15080	ORIENTAL TRADING CO. INC.	18	09/18/2017	114899	87.84	0.00	87.84
31119	ORKIN	18	09/18/2017	114900	473.58	0.00	473.58
15090	ORTON REFRIGERATION	18	09/18/2017	114901	1,508.25	0.00	1,508.25
31566	OSWALD FERTILIZATION	18	09/18/2017	114902	800.00	0.00	800.00
30275	OTICON INC.	18	09/18/2017	114903	997.00	0.00	997.00
32536	PETERSON'S	18	09/18/2017	114904	1,261.08	0.00	1,261.08

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16205	PHONAK LLC.	18	09/18/2017	114905	1,625.99	0.00	1,625.99
26950	PITNEY BOWES	18	09/18/2017	114906	158.64	0.00	158.64
32913	PRESCOTT, MICHELLE	18	09/18/2017	114907	55.64	0.00	55.64
28203	SAM & JAKES TOOLS	18	09/18/2017	114908	1,719.64	0.00	1,719.64
19190	SANILAC OIL & TIRE	18	09/18/2017	114909	133.89	0.00	133.89
19205	SANILAC TRANSPORTATION CORP.	18	09/18/2017	114910	18,917.00	0.00	18,917.00
29299	SEG WORKERS COMPENSATION FUND	18	09/18/2017	114911	6,951.00	0.00	6,951.00
29331	SELF SERVE LUMBER	18	09/18/2017	114912	29.98	0.00	29.98
32900	SMITH, REBECCA	18	09/18/2017	114913	15.52	0.00	15.52
26452	SOUTH PARK WELDING SUPPLIES	18	09/18/2017	114914	170.10	0.00	170.10
29702	STAPLES BUSINESS ADV/CTP	18	09/18/2017	114915	2,184.54	0.00	2,184.54
31205	STAPLES BUSINESS ADV/SPECIAL ED	18	09/18/2017	114917	1,274.50	0.00	1,274.50
32076	STAR FALL	18	09/18/2017	114918	70.00	0.00	70.00
26233	STATE OF MICHIGAN	18	09/18/2017	114919	685.17	0.00	685.17
32627	STOLICKER, KATHLEEN	18	09/18/2017	114920	201.39	0.00	201.39
30644	STORM, MR. CHRIS	18	09/18/2017	114921	23.75	0.00	23.75
27972	TOSHIBA BUSINESS SOLUTIONS	18	09/18/2017	114922	598.55	0.00	598.55
20325	TUSCOLA INT SCHOOL DISTRICT	18	09/18/2017	114923	10,576.00	0.00	10,576.00
30171	ULINE	18	09/18/2017	114924	70.67	0.00	70.67
32908	UNIVERSITY OF ARIZONA	18	09/18/2017	114925	8,164.22	0.00	8,164.22
32329	VANCONANT, CLARISSA	18	09/18/2017	114926	18.73	0.00	18.73
21055	VERITIVCORP	18	09/18/2017	114927	65.60	0.00	65.60
31036	VIEW NEWSPAPERS	18	09/18/2017	114928	2,563.18	0.00	2,563.18
23015	WALMART BUSINESS/CTP	18	09/18/2017	114929	617.99	0.00	617.99
30090	WALMART BUSINESS/SPECIAL EDUCATION	18	09/18/2017	114930	1,042.38	0.00	1,042.38
23080	WASTE MANAGEMENT	18	09/18/2017	114931	754.35	0.00	754.35
25025	YAGER AUTO PARTS	18	09/18/2017	114932	14.99	0.00	14.99
32914	LAW OFFICE OF BARBARA TSATUROVA	99	09/13/2017	114933	42.87	0.00	42.87
32241	MICH STATE DISBURSEMENT UNIT	99	09/13/2017	114934	146.90	0.00	146.90
28424	MISDU	99	09/13/2017	114935	162.53	0.00	162.53
26871	MPSERS/MIP	99	09/13/2017	114936	9,705.29	0.00	9,705.29
27435	MPSERS/TDP	99	09/13/2017	114937	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	09/13/2017	114938	1,388.37	0.00	1,388.37
26875	MPSERS-DC/EMPLOYER	99	09/13/2017	114939	851.18	0.00	851.18
31909	MPSERS-EMPLOYER	99	09/13/2017	114940	39,447.69	0.00	39,447.69
19175	SANILAC INT SCH DISTRICT	99	09/13/2017	114941	108,058.98	0.00	108,058.98
20263	TRI COUNTY BANK	99	09/13/2017	114942	5,490.20	0.00	5,490.20
32274	TSA CONSULTING GROUP INC.	99	09/13/2017	114943	3,353.54	0.00	3,353.54
32915	BOLLER, ERICA	14	09/14/2017	114944	32.84	0.00	32.84
07170	GORDON FOOD SERVICE	14	09/14/2017	114945	52.15	0.00	52.15
08355	HORTMARK	14	09/14/2017	114946	1,051.26	0.00	1,051.26
32528	JEWETT, RICHARD	14	09/14/2017	114947	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	14	09/14/2017	114948	37.60	0.00	37.60
32530	LOPEZ, JENNIFER	14	09/14/2017	114949	41.40	0.00	41.40
31177	SELF-FUNDED DENTAL	14	09/14/2017	114950	9,803.77	0.00	9,803.77
31894	TELNET WORLDWIDE INC.	14	09/14/2017	114951	425.59	0.00	425.59
29426	ACE HARDWARE OF SANDUSKY	15	09/15/2017	114952	153.88	0.00	153.88
26407	CITY OF SANDUSKY	15	09/15/2017	114953	236.90	0.00	236.90
07170	GORDON FOOD SERVICE	15	09/15/2017	114954	1,001.10	0.00	1,001.10
10105	JERRYS FOODLAND	15	09/15/2017	114955	125.28	0.00	125.28
13635	MICHIGAN SCHOOL BUSINESS OFFICIALS	15	09/15/2017	114956	230.00	0.00	230.00
15080	ORIENTAL TRADING CO. INC.	15	09/15/2017	114957	29.98	0.00	29.98
29173	REYNOLDS SAND & GRAVEL	15	09/15/2017	114958	420.00	0.00	420.00

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29702	STAPLES BUSINESS ADV/CTP	15	09/15/2017	114959	1,006.88	0.00	1,006.88
23015	WALMART BUSINESS/CTP	15	09/15/2017	114960	397.92	0.00	397.92
26162	DTE ENERGY	19	09/19/2017	114961	286.57	0.00	286.57
32768	MYBINDING.COM	19	09/19/2017	114962	172.76	0.00	172.76
31205	STAPLES BUSINESS ADV/SPECIAL ED	19	09/19/2017	114963	692.30	0.00	692.30
32583	BARTON, JOANNE	20	09/20/2017	114964	15.00	0.00	15.00
32731	BROWNS EXPRESS	20	09/20/2017	114965	200.00	0.00	200.00
16045	PANTRY DOERR BAKERY	20	09/20/2017	114966	56.14	0.00	56.14
27280	MI SCHOOLS ENERGY COOPERATIVE	21	09/21/2017	114967	4,986.73	0.00	4,986.73
31226	PCMI	21	09/21/2017	114968	2,533.39	0.00	2,533.39
32916	L & A CLEANING	21	09/21/2017	114969	0.00	8,894.00	8,894.00
07170	GORDON FOOD SERVICE	25	09/25/2017	114970	2,249.23	0.00	2,249.23
01185	AFLAC	98	09/28/2017	114971	568.77	0.00	568.77
32241	MICH STATE DISBURSEMENT UNIT	99	09/28/2017	114972	146.90	0.00	146.90
28424	MISDU	99	09/28/2017	114973	162.53	0.00	162.53
26871	MPSERS/MIP	99	09/28/2017	114974	9,877.30	0.00	9,877.30
27435	MPSERS/TDP	99	09/28/2017	114975	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	09/28/2017	114976	1,371.66	0.00	1,371.66
26875	MPSERS-DC/EMPLOYER	99	09/28/2017	114977	766.80	0.00	766.80
31909	MPSERS-EMPLOYER	99	09/28/2017	114978	39,504.78	0.00	39,504.78
19175	SANILAC INT SCH DISTRICT	98	09/28/2017	114979	245.07	0.00	245.07
19713	STATE OF MICHIGAN	98	09/28/2017	114980	16,943.88	0.00	16,943.88
20263	TRI COUNTY BANK	99	09/28/2017	114981	5,490.20	0.00	5,490.20
32274	TSA CONSULTING GROUP INC.	99	09/28/2017	114982	3,353.54	0.00	3,353.54
22060	VALIC	98	09/28/2017	114983	150.00	0.00	150.00
19175	SANILAC INT SCH DISTRICT	99	09/28/2017	114984	108,469.80	0.00	108,469.80
31252	BLUE TARP FINANCIAL INC.	29	09/29/2017	114985	12,436.12	0.00	12,436.12
32731	BROWNS EXPRESS	29	09/29/2017	114986	500.00	0.00	500.00
32370	CLINTON COUNTY RESA EOT&TA	29	09/29/2017	114987	363.00	0.00	363.00
26162	DTE ENERGY	29	09/29/2017	114988	191.19	0.00	191.19
07170	GORDON FOOD SERVICE	29	09/29/2017	114989	1,267.44	0.00	1,267.44
31854	RADISSON PLAZA HOTEL	29	09/29/2017	114990	396.27	0.00	396.27
29671	STOLIKERS CUSTOM DESIGN	29	09/29/2017	114991	168.00	0.00	168.00
31894	TELNET WORLDWIDE INC.	29	09/29/2017	114992	346.14	0.00	346.14
32121	HOLLAND BUS COMPANY	29	09/29/2017	114993	0.00	0.00	0.00
32206	EVOLVE-ELSEVIER	3	10/03/2017	114994	269.44	0.00	269.44
32597	FAMILY FARM & HOME-SANDUSKY	3	10/03/2017	114995	20.97	0.00	20.97
07170	GORDON FOOD SERVICE	3	10/03/2017	114996	1,311.40	0.00	1,311.40
31226	PCMI	3	10/03/2017	114997	3,194.49	0.00	3,194.49
26981	SEMCO ENERGY	3	10/03/2017	114998	587.87	0.00	587.87
32912	STEVENS, CORI	3	10/03/2017	114999	248.50	0.00	248.50
32690	KS STATE BANK	6	10/05/2017	115000	33,759.64	0.00	33,759.64
32708	HURLBURT, KIMBERLY	5	10/05/2017	115001	128.40	0.00	128.40
04145	DENTON, GAIL	6	10/06/2017	115002	45.14	0.00	45.14
07170	GORDON FOOD SERVICE	6	10/06/2017	115003	1,991.01	0.00	1,991.01
08015	HALE, JAMES	6	10/06/2017	115004	79.98	0.00	79.98
19115	SANILAC CAREER CENTER	6	10/06/2017	115005	15.00	0.00	15.00
26781	THUMB EDUCATIONAL SERVICES INC	6	10/06/2017	115006	22,271.41	0.00	22,271.41
32347	WEX BANK	6	10/06/2017	115007	1.21	0.00	1.21
27057	BAY-ARENAC ISD	10	10/10/2017	115008	300.00	0.00	300.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	10	10/10/2017	115009	460.00	0.00	460.00
30006	NUNN, CYNTHIA LEE	10	10/10/2017	115010	52.43	0.00	52.43
32919	SPEAKER LONE OAK ORCHARD	10	10/10/2017	115011	245.00	0.00	245.00
32922	WILSON, MICHAEL	10	10/10/2017	115012	34.24	0.00	34.24
31218	SET-SEG	11	10/10/2017	115013	74,904.16	0.00	74,904.16
13400	MESSA	11	10/11/2017	115014	2,199.15	0.00	2,199.15

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26123	METLIFE SMALL BUSINESS CENTER	11	10/11/2017	115015	161.00	0.00	161.00
32241	MICH STATE DISBURSEMENT UNIT	99	10/11/2017	115016	146.90	0.00	146.90
28424	MISDU	99	10/11/2017	115017	162.53	0.00	162.53
26871	MPSERS/MIP	99	10/11/2017	115018	10,068.65	0.00	10,068.65
27435	MPSERS/TDP	99	10/11/2017	115019	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	10/11/2017	115020	1,382.71	0.00	1,382.71
26875	MPSERS-DC/EMPLOYER	99	10/11/2017	115021	826.34	0.00	826.34
31909	MPSERS-EMPLOYER	99	10/11/2017	115022	39,944.21	0.00	39,944.21
19175	SANILAC INT SCH DISTRICT	99	10/11/2017	115023	110,686.42	0.00	110,686.42
20263	TRI COUNTY BANK	99	10/11/2017	115024	5,490.20	0.00	5,490.20
32274	TSA CONSULTING GROUP INC.	99	10/11/2017	115025	3,353.54	0.00	3,353.54
32548	DOWNTOWN DELI	11	10/11/2017	115026	135.68	0.00	135.68
32459	MIAEYC CONFERENCE	11	10/11/2017	115027	60.00	0.00	60.00
32553	XTREME SHREDS	11	10/11/2017	115028	204.00	0.00	204.00
32146	ABC SUPPLY CO. MBA# 743	16	10/16/2017	115029	1,842.22	0.00	1,842.22
29426	ACE HARDWARE OF SANDUSKY	16	10/16/2017	115030	187.72	0.00	187.72
30538	ADVANCE AUTO PARTS	16	10/16/2017	115031	4.99	0.00	4.99
29767	AHB INC.	16	10/16/2017	115032	232.33	0.00	232.33
16330	AIRGAS GREAT LAKES	16	10/16/2017	115033	416.27	0.00	416.27
29837	APPLE INC.	16	10/16/2017	115034	364.00	0.00	364.00
01345	ARNOLD SALES	16	10/16/2017	115035	4,200.00	0.00	4,200.00
30133	AUTO VALUE	16	10/16/2017	115036	914.53	0.00	914.53
31245	BAC LEASING SVC AGENT FOR	16	10/16/2017	115037	72,925.26	0.00	72,925.26
02105	BATTLE CREEK AREA MATH & SC	16	10/16/2017	115038	4,295.82	0.00	4,295.82
02115	BAUDVILLE	16	10/16/2017	115039	251.70	0.00	251.70
32897	BENEKER, ANNA	16	10/16/2017	115040	33.17	0.00	33.17
31252	BLUE TARP FINANCIAL INC.	16	10/16/2017	115041	1,858.46	0.00	1,858.46
02400	BROWN CITY COMMUNITY SCHOOLS	16	10/16/2017	115042	6,882.69	0.00	6,882.69
30780	BROWN CITY ELEVATOR	16	10/16/2017	115043	394.87	0.00	394.87
30411	BURGESS, VICKI	16	10/16/2017	115044	313.51	0.00	313.51
03175	CARSONVILLE-PORT SANILAC SCH	16	10/16/2017	115045	500.00	0.00	500.00
32223	CEPD COUNCIL	16	10/16/2017	115046	125.00	0.00	125.00
32665	CHEF WORKS	16	10/16/2017	115047	240.05	0.00	240.05
29682	CLEAR IDEAS	16	10/16/2017	115048	4,478.25	0.00	4,478.25
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	16	10/16/2017	115049	19,830.40	0.00	19,830.40
27206	CONSOLIDATED PLASTICS CO.	16	10/16/2017	115050	206.78	0.00	206.78
03720	CROSWELL LEXINGTON SCHOOLS	16	10/16/2017	115051	1,300.00	0.00	1,300.00
03765	CURRICULUM ASSOCIATES LLC	16	10/16/2017	115052	467.04	0.00	467.04
28155	DATA IMAGE SYSTEMS INC	16	10/16/2017	115053	368.00	0.00	368.00
29602	DECKERVILLE AUTO PARTS	16	10/16/2017	115054	71.76	0.00	71.76
04095	DECKERVILLE COMMUNITY SCHOOLS	16	10/16/2017	115055	14,752.00	0.00	14,752.00
04285	DORMAN, CAROL	16	10/16/2017	115056	37.45	0.00	37.45
32920	DUPURE, KEN	16	10/16/2017	115057	339.19	0.00	339.19
32206	EVOLVE-ELSEVIER	16	10/16/2017	115058	215.92	0.00	215.92
30326	ESPINOZA, NICOLE	16	10/16/2017	115059	188.32	0.00	188.32
32597	FAMILY FARM & HOME-SANDUSKY	16	10/16/2017	115060	17.98	0.00	17.98
29761	FEINER SUPPLY	16	10/16/2017	115061	43.90	0.00	43.90
32911	FOLEY, JULIE	16	10/16/2017	115062	68.48	0.00	68.48
31575	FORTI, LESLEY	16	10/16/2017	115063	166.65	0.00	166.65
30771	FRALEY, MARY	16	10/16/2017	115064	72.76	0.00	72.76
32581	FRIZZLE, JAYMI	16	10/16/2017	115065	15.30	0.00	15.30
07080	GENESEE INT SCHOOL DISTRICT	16	10/16/2017	115066	300.00	0.00	300.00
29717	GOV CONNECTION	16	10/16/2017	115067	284.52	0.00	284.52
27359	GRAINGER	16	10/16/2017	115068	82.01	0.00	82.01
32121	HOLLAND BUS COMPANY	16	10/16/2017	115069	222.84	0.00	222.84

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08365	HOSPITAL PURCHASING	16	10/16/2017	115070	725.00	0.00	725.00
27459	HURON TELECOMMUNICATIONS	16	10/16/2017	115071	1,544.78	0.00	1,544.78
10105	JERRYS FOODLAND	16	10/16/2017	115072	117.79	0.00	117.79
27775	JIMS PLUMBING & HEATING	16	10/16/2017	115073	378.00	0.00	378.00
32921	OSBORN, JENNIFER	16	10/16/2017	115074	59.39	0.00	59.39
30775	LABYRINTH LEARNING	16	10/16/2017	115075	118.58	0.00	118.58
29168	LAKESIDE BUILDING SUPPLIES	16	10/16/2017	115076	1,028.19	0.00	1,028.19
12045	LANGE, DUANE	16	10/16/2017	115077	47.72	0.00	47.72
26363	LEXINGTON, VILLAGE OF	16	10/16/2017	115078	125.00	0.00	125.00
32384	LIPKA, REBECCA	16	10/16/2017	115079	228.45	0.00	228.45
32874	LONG, JESSIE	16	10/16/2017	115080	9.10	0.00	9.10
32173	MAISON, JESSICA	16	10/16/2017	115081	35.31	0.00	35.31
32039	McENTEE, KAROLYN	16	10/16/2017	115082	154.40	0.00	154.40
31387	MCKENZIE HEALTH SYSTEM	16	10/16/2017	115083	10.00	0.00	10.00
13395	MEA/NEA	16	10/16/2017	115084	54.70	0.00	54.70
32923	MECA	16	10/16/2017	115085	50.00	0.00	50.00
27176	MEDLER ELECTRIC	16	10/16/2017	115086	148.63	0.00	148.63
32525	META SOLUTIONS	16	10/16/2017	115087	700.00	0.00	700.00
30792	METEVIER, SHERRI	16	10/16/2017	115088	263.76	0.00	263.76
32521	MID MICHIGAN REPEATERS	16	10/16/2017	115089	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	16	10/16/2017	115090	260.00	0.00	260.00
26883	MIDCOM RADIO COMMUNICATIONS	16	10/16/2017	115091	862.50	0.00	862.50
13855	MORTIMER & SON LUMBER	16	10/16/2017	115092	3,514.24	0.00	3,514.24
14020	NASCO	16	10/16/2017	115093	149.31	0.00	149.31
27499	NELSON MANUFACTURING	16	10/16/2017	115094	2,808.77	0.00	2,808.77
32852	NICHOLS, ANGELA	2	10/16/2017	115095	0.00	0.00	0.00
30866	ONE SOURCE	16	10/16/2017	115096	542.06	0.00	542.06
26890	ONE STOP	16	10/16/2017	115097	708.63	0.00	708.63
26119	ORCHARD, JULIE	16	10/16/2017	115098	140.01	0.00	140.01
31119	ORKIN	16	10/16/2017	115099	81.03	0.00	81.03
15090	ORTON REFRIGERATION	16	10/16/2017	115100	1,349.25	0.00	1,349.25
32726	OXYTECH	16	10/16/2017	115101	209.05	0.00	209.05
16050	PAPER DIRECT INC.	16	10/16/2017	115102	106.96	0.00	106.96
32036	PARENTS AS TEACHERS	16	10/16/2017	115103	1,650.00	0.00	1,650.00
16120	PATTERSON, LOUANNE	16	10/16/2017	115104	21.19	0.00	21.19
32692	PRESIDO INFRASTRUCTURE SOLUTIONS LLC.	16	10/16/2017	115105	2,960.00	0.00	2,960.00
29763	REALLY GOOD STUFF	16	10/16/2017	115106	83.95	0.00	83.95
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	16	10/16/2017	115107	195.00	0.00	195.00
19025	SAFETY-KLEEN CORPORATION	16	10/16/2017	115108	730.34	0.00	730.34
19080	SANDUSKY CONCRETE & SUPPLY	16	10/16/2017	115109	3,052.50	0.00	3,052.50
19095	SANDUSKY TIRE COMPANY	16	10/16/2017	115110	661.34	0.00	661.34
19115	SANILAC CAREER CENTER	16	10/16/2017	115111	44.95	0.00	44.95
31446	SANILAC CAREER CENTER/COMMUNITY EDUCATION	16	10/16/2017	115112	45.00	0.00	45.00
31374	SANILAC COUNTY HEALTH DEPARTMENT	16	10/16/2017	115113	77.00	0.00	77.00
26229	SANILAC ISD	16	10/16/2017	115114	87.41	0.00	87.41
19190	SANILAC OIL & TIRE	16	10/16/2017	115115	206.00	0.00	206.00
19205	SANILAC TRANSPORTATION CORP.	16	10/16/2017	115116	18,917.00	0.00	18,917.00
29939	SCHLUETER, JENNIFER	16	10/16/2017	115117	141.50	0.00	141.50
31180	SECREST, WARDLE, LYNCH,	16	10/16/2017	115118	58.62	0.00	58.62
28654	SEHI COMPUTER PRODUCTS	16	10/16/2017	115119	698.00	0.00	698.00
29331	SELF SERVE LUMBER	16	10/16/2017	115120	25.32	0.00	25.32
19325	SET-SEG	16	10/16/2017	115121	425.00	0.00	425.00
26452	SOUTH PARK WELDING SUPPLIES	16	10/16/2017	115122	94.50	0.00	94.50

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19670	ST. CLAIR CTY RESA	16	10/16/2017	115123	4,204.76	0.00	4,204.76
29702	STAPLES BUSINESS ADV/CTP	16	10/16/2017	115124	1,906.00	0.00	1,906.00
31205	STAPLES BUSINESS ADV/SPECIAL ED	16	10/16/2017	115125	409.58	0.00	409.58
32627	STOLICKER, KATHLEEN	16	10/16/2017	115126	279.27	0.00	279.27
26636	THERAPY SHOPPE	16	10/16/2017	115127	26.48	0.00	26.48
27688	TNT EQUIPMENT	16	10/16/2017	115128	55.20	0.00	55.20
27972	TOSHIBA BUSINESS SOLUTIONS	16	10/16/2017	115129	199.00	0.00	199.00
26944	TRACTOR SUPPLY COMPANY	16	10/16/2017	115130	58.98	0.00	58.98
20325	TUSCOLA INT SCHOOL DISTRICT	16	10/16/2017	115131	1,087.50	0.00	1,087.50
22030	VAN ALSTINE TRUCK & EQUIP.	16	10/16/2017	115132	201.65	0.00	201.65
30508	VOGEL, LESLIE	16	10/16/2017	115133	48.69	0.00	48.69
23015	WALMART BUSINESS/CTP	16	10/16/2017	115134	993.20	0.00	993.20
30090	WALMART BUSINESS/SPECIAL EDUCATION	16	10/16/2017	115135	508.15	0.00	508.15
23080	WASTE MANAGEMENT	16	10/16/2017	115136	763.11	0.00	763.11
27539	WIELAND SALES INC.	16	10/16/2017	115137	1,247.18	0.00	1,247.18
25025	YAGER AUTO PARTS	16	10/16/2017	115138	303.92	0.00	303.92
32918	YOUNG, BROOKE	16	10/16/2017	115139	19.26	0.00	19.26
32925	SECURE SOLUTIONS LLC	11	10/11/2017	115140	275.00	0.00	275.00
32924	SQUARE ONE NETWORK	11	10/11/2017	115141	50.00	0.00	50.00
01050	ABLENET INC.	12	10/12/2017	115142	66.00	0.00	66.00
32917	BAL A VIS X	12	10/12/2017	115143	160.00	0.00	160.00
30780	BROWN CITY ELEVATOR	12	10/12/2017	115144	271.86	0.00	271.86
31910	DON REIFERT ELECTRIC LLC	12	10/12/2017	115145	7,011.36	0.00	7,011.36
07170	GORDON FOOD SERVICE	12	10/12/2017	115146	858.33	0.00	858.33
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	12	10/12/2017	115147	11,400.00	0.00	11,400.00
27280	MI SCHOOLS ENERGY COOPERATIVE	12	10/12/2017	115148	2,541.70	0.00	2,541.70
32434	ROWE, STACEY	12	10/12/2017	115149	685.00	0.00	685.00
32926	SHELER, JEANETTE	12	10/12/2017	115150	200.00	0.00	200.00
30864	STOKES, TRACY	12	10/12/2017	115151	180.00	0.00	180.00
32312	FIRE PROS, INC	13	10/13/2017	115152	2,221.00	0.00	2,221.00
32927	LIEBLER, BRENDA	13	10/13/2017	115153	20.60	0.00	20.60
26624	MAIN STREET CAFE	13	10/13/2017	115154	200.00	0.00	200.00
28196	STONE, THERESE	13	10/13/2017	115155	46.55	0.00	46.55
31205	STAPLES BUSINESS ADV/SPECIAL ED	16	10/16/2017	115156	244.35	0.00	244.35
32514	ALBRECHT, JULIA	18	10/18/2017	115157	32.84	0.00	32.84
32583	BARTON, JOANNE	18	10/18/2017	115158	46.75	0.00	46.75
30780	BROWN CITY ELEVATOR	18	10/18/2017	115159	1,109.22	0.00	1,109.22
32528	JEWETT, RICHARD	18	10/18/2017	115160	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	18	10/18/2017	115161	20.86	0.00	20.86
32267	MICHIGAN STATE UNIVERSITY-FFA	18	10/18/2017	115162	300.00	0.00	300.00
16045	PANTRY DOERR BAKERY	18	10/18/2017	115163	31.50	0.00	31.50
27615	SMITH, PAMELA	18	10/18/2017	115164	160.00	0.00	160.00
31894	TELNET WORLDWIDE INC.	18	10/18/2017	115165	426.26	0.00	426.26
23015	WALMART BUSINESS/CTP	18	10/18/2017	115166	110.21	0.00	110.21
27540	WOODRUFF, TOM	18	10/18/2017	115167	100.00	0.00	100.00
32409	HILL, BELINDA	18	10/18/2017	115168	123.54	0.00	123.54
32912	STEVENS, CORI	18	10/18/2017	115169	198.83	0.00	198.83
32457	FLIKKIE, TERRIE	19	10/19/2017	115170	39.98	0.00	39.98
07170	GORDON FOOD SERVICE	19	10/19/2017	115171	1,769.63	0.00	1,769.63
02400	BROWN CITY COMMUNITY SCHOOLS	20	10/20/2017	115172	283.18	0.00	283.18
28565	DEPARTMENT OF CONSTRUCTION	20	10/20/2017	115173	566.00	0.00	566.00
26162	DTE ENERGY	20	10/20/2017	115174	368.02	0.00	368.02
32916	L & A CLEANING	20	10/20/2017	115175	0.00	7,405.00	7,405.00
27710	HOME DEPOT CREDIT SERVICES	23	10/23/2017	115176	304.69	0.00	304.69
30887	MIDNIGHT MADNESS	23	10/23/2017	115177	1,180.00	0.00	1,180.00

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31918	U.S. POST OFFICE	23	10/23/2017	115178	222.82	0.00	222.82
32548	DOWNTOWN DELI	24	10/24/2017	115180	82.00	0.00	82.00
01185	AFLAC	98	10/25/2017	115181	568.77	0.00	568.77
32914	LAW OFFICE OF BARBARA TSATUROVA	99	10/25/2017	115182	56.29	0.00	56.29
32241	MICH STATE DISBURSEMENT UNIT	99	10/25/2017	115183	123.91	0.00	123.91
28424	MISDU	99	10/25/2017	115184	162.53	0.00	162.53
26871	MPSERS/MIP	99	10/25/2017	115185	10,210.33	0.00	10,210.33
27435	MPSERS/TDP	99	10/25/2017	115186	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	10/25/2017	115187	1,430.70	0.00	1,430.70
26875	MPSERS-DC/EMPLOYER	99	10/25/2017	115188	868.63	0.00	868.63
31909	MPSERS-EMPLOYER	99	10/25/2017	115189	39,516.63	0.00	39,516.63
19175	SANILAC INT SCH DISTRICT	98	10/25/2017	115191	405.49	0.00	405.49
19713	STATE OF MICHIGAN	98	10/25/2017	115192	11,608.08	0.00	11,608.08
20263	TRI COUNTY BANK	99	10/25/2017	115193	5,390.20	0.00	5,390.20
32274	TSA CONSULTING GROUP INC.	99	10/25/2017	115194	3,238.54	0.00	3,238.54
22060	VALIC	98	10/25/2017	115195	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	10/25/2017	115196	108,855.48	0.00	108,855.48
32930	MULEFOOT GASTROPUB	25	10/25/2017	115197	1,044.00	0.00	1,044.00
31257	NORTON, KAYLA	26	10/26/2017	115198	1,877.85	0.00	1,877.85
31335	5-STAR HEATING COOLING & REFRIGERATION	26	10/26/2017	115199	610.00	0.00	610.00
32931	AUTUMNWOOD OF DECKERVILLE	26	10/26/2017	115200	153.00	0.00	153.00
02400	BROWN CITY COMMUNITY SCHOOLS	26	10/26/2017	115201	21,849.58	0.00	21,849.58
26162	DTE ENERGY	26	10/26/2017	115202	140.13	0.00	140.13
07170	GORDON FOOD SERVICE	26	10/26/2017	115203	2,262.80	0.00	2,262.80
31933	KATT, TAMMY	26	10/26/2017	115204	150.00	0.00	150.00
31398	MILLER, ERIN	26	10/26/2017	115205	59.00	0.00	59.00
31226	PCMI	26	10/26/2017	115206	5,184.18	0.00	5,184.18
19115	SANILAC CAREER CENTER	26	10/26/2017	115207	50.00	0.00	50.00
32853	ST. HELEN SNOWPACKERS	26	10/26/2017	115208	105.00	0.00	105.00
31894	TELNET WORLDWIDE INC.	26	10/26/2017	115209	357.02	0.00	357.02
26878	UNITED STATES POSTAL SERVICE	26	10/26/2017	115210	225.00	0.00	225.00
31252	BLUE TARP FINANCIAL INC.	27	10/27/2017	115223	262.69	0.00	262.69
32036	PARENTS AS TEACHERS	27	10/27/2017	115224	1,100.00	0.00	1,100.00
26944	TRACTOR SUPPLY COMPANY	27	10/27/2017	115225	4.49	0.00	4.49
29823	UPS ACCOUNT	27	10/27/2017	115226	6.61	0.00	6.61
32932	PREFERRED HEATING & COOLING LLC	27	10/27/2017	115227	2,632.60	0.00	2,632.60
31177	SELF-FUNDED DENTAL	30	10/27/2017	115228	9,113.51	0.00	9,113.51
27602	HOSA	30	10/30/2017	115229	15.00	0.00	15.00
13425	MICH ASSN OF INTER SCH ADM	30	10/30/2017	115230	4,243.16	0.00	4,243.16
30887	MIDNIGHT MADNESS	30	10/30/2017	115231	1,800.00	0.00	1,800.00
27336	STATE OF MICHIGAN	30	10/30/2017	115232	72.00	0.00	72.00
32597	FAMILY FARM & HOME-SANDUSKY	1	11/01/2017	115233	35.86	0.00	35.86
30775	LABYRINTH LEARNING	3	10/16/2017	115234	0.00	0.00	0.00
31226	PCMI	1	11/01/2017	115235	3,585.24	0.00	3,585.24
19115	SANILAC CAREER CENTER	1	11/01/2017	115236	100.00	0.00	100.00
26981	SEMCO ENERGY	1	11/01/2017	115237	828.51	0.00	828.51
32852	NICHOLS, ANGELA	2	11/02/2017	115238	337.59	0.00	337.59
07170	GORDON FOOD SERVICE	3	11/03/2017	115239	3,045.48	0.00	3,045.48
30887	MIDNIGHT MADNESS	3	11/03/2017	115240	500.00	0.00	500.00
26245	VAN FABRICATIONS	3	11/03/2017	115241	120.00	0.00	120.00
32548	DOWNTOWN DELI	6	11/06/2017	115242	36.46	0.00	36.46
07170	GORDON FOOD SERVICE	6	11/06/2017	115243	665.53	0.00	665.53
08015	HALE, JAMES	6	11/06/2017	115244	19.98	0.00	19.98
29002	HARNDEN, KRISTAL	6	11/06/2017	115245	106.97	0.00	106.97

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26624	MAIN STREET CAFE	6	11/06/2017	115246	1,145.00	0.00	1,145.00
32877	MILLIGAN, LELA	6	11/06/2017	115247	145.70	0.00	145.70
29331	SELF SERVE LUMBER	6	11/06/2017	115248	14.99	0.00	14.99
26781	THUMB EDUCATIONAL SERVICES INC	6	11/06/2017	115249	20,839.10	0.00	20,839.10
32347	WEX BANK	6	11/06/2017	115250	286.14	0.00	286.14
11010	K-MART	7	11/07/2017	115251	0.00	0.00	0.00
16045	PANTRY DOERR BAKERY	7	11/07/2017	115252	63.57	0.00	63.57
32939	SPEEDY METALS	8	11/08/2017	115253	226.36	0.00	226.36
09070	IMLAY CITY FISH FARM	8	11/08/2017	115254	172.78	0.00	172.78
32914	LAW OFFICE OF BARBARA TSATUROVA	99	11/09/2017	115255	22.07	0.00	22.07
32241	MICH STATE DISBURSEMENT UNIT	99	11/09/2017	115256	123.91	0.00	123.91
28424	MISDU	99	11/09/2017	115257	162.53	0.00	162.53
26871	MPSERS/MIP	99	11/09/2017	115258	10,209.51	0.00	10,209.51
27435	MPSERS/TDP	99	11/09/2017	115259	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	11/09/2017	115260	1,447.03	0.00	1,447.03
26875	MPSERS-DC/EMPLOYER	99	11/09/2017	115261	898.22	0.00	898.22
31909	MPSERS-EMPLOYER	99	11/09/2017	115262	39,270.39	0.00	39,270.39
19175	SANILAC INT SCH DISTRICT	99	11/09/2017	115264	108,081.36	0.00	108,081.36
20263	TRI COUNTY BANK	99	11/09/2017	115265	5,316.20	0.00	5,316.20
32274	TSA CONSULTING GROUP INC.	99	11/09/2017	115266	3,238.54	0.00	3,238.54
26123	METLIFE SMALL BUSINESS CENTER	21	11/09/2017	115267	161.00	0.00	161.00
31218	SET-SEG	21	11/09/2017	115268	72,603.57	0.00	72,603.57
13400	MESSA	21	11/09/2017	115269	2,120.35	0.00	2,120.35
32911	FOLEY, JULIE	9	11/09/2017	115270	164.25	0.00	164.25
32409	HILL, BELINDA	9	11/09/2017	115271	16.05	0.00	16.05
32708	HURLBURT, KIMBERLY	9	11/09/2017	115272	74.58	0.00	74.58
31933	KATT, TAMMY	9	11/09/2017	115273	1,425.00	0.00	1,425.00
32039	McENTEE, KAROLYN	9	11/09/2017	115274	396.02	0.00	396.02
19115	SANILAC CAREER CENTER	9	11/09/2017	115275	100.00	0.00	100.00
32912	STEVENS, CORI	9	11/09/2017	115276	213.47	0.00	213.47
27622	THUMB CELLULAR	9	11/09/2017	115277	549.07	0.00	549.07
31591	ELK CREEK CANDLE COMPANY	13	11/13/2017	115278	3,243.85	0.00	3,243.85
07170	GORDON FOOD SERVICE	13	11/13/2017	115279	1,007.46	0.00	1,007.46
32925	SECURE SOLUTIONS LLC	13	11/13/2017	115280	225.00	0.00	225.00
31894	TELNET WORLDWIDE INC.	13	11/13/2017	115281	429.25	0.00	429.25
32514	ALBRECHT, JULIA	14	11/14/2017	115282	37.12	0.00	37.12
28565	DEPARTMENT OF CONSTRUCTION	15	11/15/2017	115283	263.00	0.00	263.00
31226	PCMI	15	11/15/2017	115284	3,808.75	0.00	3,808.75
31335	5-STAR HEATING COOLING & REFRIGERATION	20	11/20/2017	115285	0.00	0.00	0.00
32146	ABC SUPPLY CO. MBA# 743	20	11/20/2017	115286	7,471.34	0.00	7,471.34
29426	ACE HARDWARE OF SANDUSKY	20	11/20/2017	115287	378.46	0.00	378.46
27537	ACT, INC.	20	11/20/2017	115288	1,265.00	0.00	1,265.00
16330	AIRGAS GREAT LAKES	20	11/20/2017	115289	1,145.96	0.00	1,145.96
30276	ANDERSON TUCKEY BERNHARDT & DORAN PC	20	11/20/2017	115290	15,000.00	0.00	15,000.00
01345	ARNOLD SALES	20	11/20/2017	115291	642.60	0.00	642.60
30133	AUTO VALUE	20	11/20/2017	115292	1,408.45	0.00	1,408.45
02105	BATTLE CREEK AREA MATH & SC	20	11/20/2017	115294	369.86	0.00	369.86
30026	BAYSHORE RESORT	20	11/20/2017	115295	90.30	0.00	90.30
32929	BEN'S SUPER CENTER	20	11/20/2017	115296	324.50	0.00	324.50
32897	BENEKER, ANNA	20	11/20/2017	115297	132.68	0.00	132.68
31252	BLUE TARP FINANCIAL INC.	20	11/20/2017	115298	1,339.89	0.00	1,339.89
02400	BROWN CITY COMMUNITY SCHOOLS	20	11/20/2017	115299	36,941.71	0.00	36,941.71
30780	BROWN CITY ELEVATOR	20	11/20/2017	115300	420.25	0.00	420.25
30411	BURGESS, VICKI	20	11/20/2017	115301	442.98	0.00	442.98

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03175	CARSONVILLE-PORT SANILAC SCH	20	11/20/2017	115302	176.57	0.00	176.57
29682	CLEAR IDEAS	20	11/20/2017	115303	2,333.24	0.00	2,333.24
32163	CONFER, JANET	20	11/20/2017	115304	108.07	0.00	108.07
27092	CROP KING INC.	20	11/20/2017	115305	94.92	0.00	94.92
03750	CULLIGAN	20	11/20/2017	115306	1,162.65	0.00	1,162.65
27824	CUTLERS SUPPLY	20	11/20/2017	115307	574.00	0.00	574.00
28155	DATA IMAGE SYSTEMS INC	20	11/20/2017	115308	736.00	0.00	736.00
27089	DISCOUNT SCHOOL SUPPLY	20	11/20/2017	115309	69.97	0.00	69.97
04285	DORMAN, CAROL	20	11/20/2017	115310	45.48	0.00	45.48
28541	DOUGS PRINT SHOP	20	11/20/2017	115311	572.00	0.00	572.00
27167	DTE ENERGY	20	11/20/2017	115312	503.08	0.00	503.08
32920	DUPURE, KEN	20	11/20/2017	115313	411.95	0.00	411.95
26848	ECA EDUCATIONAL SERVICES	20	11/20/2017	115314	356.75	0.00	356.75
30326	ESPINOZA, NICOLE	20	11/20/2017	115315	361.66	0.00	361.66
32597	FAMILY FARM & HOME-SANDUSKY	20	11/20/2017	115316	84.88	0.00	84.88
31575	FORTI, LESLEY	20	11/20/2017	115317	124.92	0.00	124.92
27359	GRAINGER	20	11/20/2017	115318	343.34	0.00	343.34
32940	H. V. BURTON COMPANY	20	11/20/2017	115319	450.00	0.00	450.00
29310	HARTMAN PUBLISHING	20	11/20/2017	115320	573.13	0.00	573.13
31610	HIGHSCOPE	20	11/20/2017	115321	293.30	0.00	293.30
27710	HOME DEPOT CREDIT SERVICES	20	11/20/2017	115322	388.35	0.00	388.35
29805	HURON INTERMEDIATE SCHOOL DISTRICT	20	11/20/2017	115323	99.00	0.00	99.00
27459	HURON TELECOMMUNICATIONS	20	11/20/2017	115324	838.30	0.00	838.30
31386	ISELER, LOREN	20	11/20/2017	115325	100.00	0.00	100.00
32938	JANOS, ERIN	20	11/20/2017	115326	30.50	0.00	30.50
10105	JERRYS FOODLAND	20	11/20/2017	115327	143.73	0.00	143.73
27775	JIMS PLUMBING & HEATING	20	11/20/2017	115328	318.20	0.00	318.20
32921	OSBORN, JENNIFER	20	11/20/2017	115329	102.72	0.00	102.72
30429	JONES SCHOOL SUPPLY COMPANY INC	20	11/20/2017	115330	251.29	0.00	251.29
11085	KENT ISD	20	11/20/2017	115331	330.00	0.00	330.00
32732	KRUEGER, JENNIFER	20	11/20/2017	115332	659.66	0.00	659.66
29168	LAKESIDE BUILDING SUPPLIES	20	11/20/2017	115333	3,034.66	0.00	3,034.66
12045	LANGE, DUANE	20	11/20/2017	115334	45.83	0.00	45.83
27565	LARRYS REFRIGERATION	20	11/20/2017	115335	75.00	0.00	75.00
32384	LIPKA, REBECCA	20	11/20/2017	115336	229.51	0.00	229.51
32650	LONG, ANDREA	20	11/20/2017	115337	282.80	0.00	282.80
32874	LONG, JESSIE	20	11/20/2017	115338	36.38	0.00	36.38
32173	MAISON, JESSICA	20	11/20/2017	115339	47.08	0.00	47.08
13170	MARLETTE COMMUNITY SCHOOLS	20	11/20/2017	115340	972.50	0.00	972.50
32937	MASON, PATTY	20	11/20/2017	115341	40.66	0.00	40.66
31387	MCKENZIE HEALTH SYSTEM	20	11/20/2017	115342	95.00	0.00	95.00
30792	METEVIER, SHERRI	20	11/20/2017	115343	329.29	0.00	329.29
27280	MI SCHOOLS ENERGY COOPERATIVE	20	11/20/2017	115344	3,132.78	0.00	3,132.78
27368	MICHIGAN EDUCATION DIRECTORY	20	11/20/2017	115345	103.00	0.00	103.00
31967	MICHIGAN MATHEMATICS & SCIENCE CENTER NETWORK	20	11/20/2017	115346	2,375.17	0.00	2,375.17
32521	MID MICHIGAN REPEATERS	20	11/20/2017	115347	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	20	11/20/2017	115348	1,560.00	0.00	1,560.00
26883	MIDCOM RADIO COMMUNICATIONS	20	11/20/2017	115349	464.00	0.00	464.00
30649	MIU, NICK	20	11/20/2017	115350	651.71	0.00	651.71
13815	MOORE MEDICAL CORPORATION	20	11/20/2017	115351	523.80	0.00	523.80
13855	MORTIMER & SON LUMBER	20	11/20/2017	115352	4,382.20	0.00	4,382.20
30280	NATIONAL RESTAURANT ASSOC.	20	11/20/2017	115353	361.27	0.00	361.27
14135	NAVARRO, EMMA	20	11/20/2017	115354	181.12	0.00	181.12
27499	NELSON MANUFACTURING	20	11/20/2017	115355	792.14	0.00	792.14

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28810	NEMCSA HEAD START	20	11/20/2017	115356	6,960.24	0.00	6,960.24
31257	NORTON, KAYLA	20	11/20/2017	115357	1,537.06	0.00	1,537.06
32313	OAKTREE PRODUCTS INC.	20	11/20/2017	115358	49.20	0.00	49.20
30866	ONE SOURCE	20	11/20/2017	115359	328.55	0.00	328.55
26890	ONE STOP	20	11/20/2017	115360	208.59	0.00	208.59
31119	ORKIN	20	11/20/2017	115361	296.04	0.00	296.04
31373	OSWALDS LAWN CARE	20	11/20/2017	115362	2,475.00	0.00	2,475.00
16120	PATTERSON, LOUANNE	20	11/20/2017	115363	48.47	0.00	48.47
31169	PEARSON	20	11/20/2017	115364	86.50	0.00	86.50
30813	PERUSKI, ALYSHA	20	11/20/2017	115365	43.87	0.00	43.87
16205	PHONAK, LLC.	20	11/20/2017	115366	1,014.98	0.00	1,014.98
32692	PRESIDO INFRASTRUCTURE SOLUTIONS LLC.	20	11/20/2017	115367	1,090.00	0.00	1,090.00
29864	MARCO TECHNOLOGIES LLC	20	11/20/2017	115368	633.00	0.00	633.00
32314	PRO-VISION INC.	20	11/20/2017	115369	922.12	0.00	922.12
32263	RAUB RAE FARM LLC	20	11/20/2017	115370	840.00	0.00	840.00
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	20	11/20/2017	115371	30.00	0.00	30.00
19120	S.C.C./INTERNAL ACCOUNT	20	11/20/2017	115372	20.00	0.00	20.00
28203	SAM & JAKES TOOLS	20	11/20/2017	115373	97.88	0.00	97.88
29524	SANDUSKY TRIBUNE	20	11/20/2017	115374	29.00	0.00	29.00
19115	SANILAC CAREER CENTER	20	11/20/2017	115375	35.00	0.00	35.00
31374	SANILAC COUNTY HEALTH DEPARTMENT	20	11/20/2017	115376	78.00	0.00	78.00
19150	SANILAC COUNTY TREASURER	20	11/20/2017	115377	528.18	0.00	528.18
26229	SANILAC ISD	20	11/20/2017	115378	335.79	0.00	335.79
19190	SANILAC OIL & TIRE	20	11/20/2017	115379	393.28	0.00	393.28
19205	SANILAC TRANSPORTATION CORP.	20	11/20/2017	115380	19,106.17	0.00	19,106.17
27868	SCHOOL OUTFITTERS	20	11/20/2017	115381	3,294.19	0.00	3,294.19
32935	SCHROEDER, MELISSA	20	11/20/2017	115382	36.92	0.00	36.92
29299	SEG WORKERS COMPENSATION FUND	20	11/20/2017	115383	640.00	0.00	640.00
32941	SHEA, LACEY	20	11/20/2017	115384	25.68	0.00	25.68
28862	SHIAWASSEE RESD	20	11/20/2017	115385	40.00	0.00	40.00
19563	SOLLMAN, ROBERT	20	11/20/2017	115386	365.00	0.00	365.00
26452	SOUTH PARK WELDING SUPPLIES	20	11/20/2017	115387	38.11	0.00	38.11
19600	SPECIALIZED DATA SYSTEMS	20	11/20/2017	115388	89.00	0.00	89.00
27571	SPENCER, JENNIE J.	20	11/20/2017	115389	362.74	0.00	362.74
29702	STAPLES BUSINESS ADV/CTP	20	11/20/2017	115390	1,109.17	0.00	1,109.17
31205	STAPLES BUSINESS ADV/SPECIAL ED	20	11/20/2017	115391	416.14	0.00	416.14
27336	STATE OF MICHIGAN	20	11/20/2017	115392	581.18	0.00	581.18
29671	STOLIKERS CUSTOM DESIGN	20	11/20/2017	115393	176.00	0.00	176.00
30644	STORM, MR. CHRIS	20	11/20/2017	115394	23.75	0.00	23.75
32936	STRONG, JACKIE	20	11/20/2017	115395	31.03	0.00	31.03
27052	THERAPRO INC.	20	11/20/2017	115396	48.50	0.00	48.50
20120	THEUT CONCRETE PRODUCTS	20	11/20/2017	115397	456.00	0.00	456.00
27688	TNT EQUIPMENT	20	11/20/2017	115398	41.40	0.00	41.40
27972	TOSHIBA BUSINESS SOLUTIONS	20	11/20/2017	115399	398.00	0.00	398.00
26944	TRACTOR SUPPLY COMPANY	20	11/20/2017	115400	73.97	0.00	73.97
20325	TUSCOLA INT SCHOOL DISTRICT	20	11/20/2017	115401	5,749.45	0.00	5,749.45
30171	ULINE	20	11/20/2017	115402	94.80	0.00	94.80
32928	USI CORP.	20	11/20/2017	115403	2,194.86	0.00	2,194.86
32329	VANCONANT, CLARISSA	20	11/20/2017	115404	10.70	0.00	10.70
30522	VOGEL, LESLIE	20	11/20/2017	115405	117.70	0.00	117.70
23015	WALMART BUSINESS/CTP	20	11/20/2017	115406	856.39	0.00	856.39
30090	WALMART BUSINESS/SPECIAL EDUCATION	20	11/20/2017	115407	638.68	0.00	638.68

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23080	WASTE MANAGEMENT	20	11/20/2017	115408	821.78	0.00	821.78
27539	WIELAND SALES INC.	20	11/20/2017	115409	1,295.55	0.00	1,295.55
32918	YOUNG, BROOKE	20	11/20/2017	115410	6.42	0.00	6.42
32822	MID VALLEY TRANSPORTATION LLC	17	11/17/2017	115411	260.00	0.00	260.00
19205	SANILAC TRANSPORTATION CORP.	17	11/17/2017	115412	188.83	0.00	188.83
31918	U.S. POST OFFICE	17	11/17/2017	115413	79.85	0.00	79.85
32942	XELLO	17	11/17/2017	115414	325.00	0.00	325.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	21	11/20/2017	115415	1,240.00	0.00	1,240.00
26162	DTE ENERGY	21	11/20/2017	115416	306.47	0.00	306.47
31591	ELK CREEK CANDLE COMPANY	21	11/20/2017	115417	37.00	0.00	37.00
30771	FRALEY, MARY	21	11/20/2017	115418	77.04	0.00	77.04
07170	GORDON FOOD SERVICE	21	11/20/2017	115419	1,483.26	0.00	1,483.26
32943	HILL, KIM	21	11/20/2017	115420	25.00	0.00	25.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	21	11/20/2017	115421	12,600.00	0.00	12,600.00
31739	PIONEER PRESCHOOL	21	11/20/2017	115422	198.00	0.00	198.00
31177	SELF-FUNDED DENTAL	21	11/20/2017	115423	6,676.49	0.00	6,676.49
29635	TALX UCXPRESS	21	11/20/2017	115425	153.12	0.00	153.12
23015	WALMART BUSINESS/CTP	21	11/20/2017	115426	4.56	0.00	4.56
32944	CLINTON, CAROLYN	21	11/21/2017	115427	25.00	0.00	25.00
31591	ELK CREEK CANDLE COMPANY	21	11/21/2017	115428	84.60	0.00	84.60
27710	HOME DEPOT CREDIT SERVICES	21	11/21/2017	115429	196.15	0.00	196.15
01185	AFLAC	98	11/21/2017	115430	645.34	0.00	645.34
32914	LAW OFFICE OF BARBARA TSATUROVA	99	11/21/2017	115431	21.64	0.00	21.64
32241	MICH STATE DISBURSEMENT UNIT	99	11/21/2017	115432	123.91	0.00	123.91
28424	MISDU	99	11/21/2017	115433	162.53	0.00	162.53
26871	MPSERS/MIP	99	11/21/2017	115434	10,403.31	0.00	10,403.31
27435	MPSERS/TDP	99	11/21/2017	115435	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	11/21/2017	115436	1,406.44	0.00	1,406.44
26875	MPSERS-DC/EMPLOYER	99	11/21/2017	115437	856.05	0.00	856.05
31909	MPSERS-EMPLOYER	50	11/21/2017	115438	40,417.32	0.00	40,417.32
19175	SANILAC INT SCH DISTRICT	98	11/21/2017	115440	312.83	0.00	312.83
19713	STATE OF MICHIGAN	98	11/21/2017	115441	11,556.79	0.00	11,556.79
20263	TRI COUNTY BANK	99	11/21/2017	115442	5,316.20	0.00	5,316.20
32274	TSA CONSULTING GROUP INC.	99	11/21/2017	115443	3,238.54	0.00	3,238.54
22060	VALIC	98	11/21/2017	115444	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	11/21/2017	115445	111,227.58	0.00	111,227.58
16100	PASCHKE, DENNIS	28	11/28/2017	115446	39.97	0.00	39.97
19120	S.C.C./INTERNAL ACCOUNT	28	11/28/2017	115447	115.00	0.00	115.00
30813	PERUSKI, ALYSHA	28	11/28/2017	115448	14.98	0.00	14.98
30780	BROWN CITY ELEVATOR	30	11/30/2017	115449	181.30	0.00	181.30
32214	CROWNE PLAZA LANSING WEST	30	11/30/2017	115450	242.00	0.00	242.00
26162	DTE ENERGY	30	11/30/2017	115451	187.52	0.00	187.52
31591	ELK CREEK CANDLE COMPANY	30	11/30/2017	115452	121.60	0.00	121.60
13005	M.A.A.S.E.	30	11/30/2017	115453	120.00	0.00	120.00
31226	PCMI	30	11/30/2017	115454	3,970.66	0.00	3,970.66
19115	SANILAC CAREER CENTER	30	11/30/2017	115455	15.00	0.00	15.00
28173	SCHOLASTIC	30	11/30/2017	115456	214.00	0.00	214.00
26981	SEMCO ENERGY	30	11/30/2017	115457	3,068.88	0.00	3,068.88
31919	SHELDON MEDICAL SUPPLY	30	11/30/2017	115458	13.44	0.00	13.44
31894	TELNET WORLDWIDE INC.	30	11/30/2017	115459	362.69	0.00	362.69
26781	THUMB EDUCATIONAL SERVICES INC	30	11/30/2017	115460	0.00	0.00	0.00
31910	DON REIFERT ELECTRIC LLC	1	12/01/2017	115461	1,564.15	0.00	1,564.15
07170	GORDON FOOD SERVICE	1	12/01/2017	115462	1,539.51	0.00	1,539.51
32580	NATIONAL ASSOCIATION FOR	1	12/01/2017	115463	1,104.00	0.00	1,104.00

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27336	STATE OF MICHIGAN	1	12/01/2017	115464	95.00	0.00	95.00
29823	UPS ACCOUNT	1	12/01/2017	115465	6.86	0.00	6.86
27540	WOODRUFF, TOM	1	12/01/2017	115466	560.00	0.00	560.00
32597	FAMILY FARM & HOME-SANDUSKY	4	12/04/2017	115467	17.99	0.00	17.99
19115	SANILAC CAREER CENTER	4	12/04/2017	115468	36.00	0.00	36.00
32347	WEX BANK	4	12/04/2017	115469	166.40	0.00	166.40
32599	WHY TRY LLC	4	12/04/2017	115470	99.00	0.00	99.00
31218	SET-SEG	6	12/05/2017	115471	69,898.85	0.00	69,898.85
26123	METLIFE SMALL BUSINESS CENTER	6	12/05/2017	115472	161.00	0.00	161.00
13400	MESSA	6	12/05/2017	115473	2,120.35	0.00	2,120.35
32914	LAW OFFICE OF BARBARA TSATUROVA	99	12/06/2017	115474	20.97	0.00	20.97
32241	MICH STATE DISBURSEMENT UNIT	99	12/06/2017	115475	123.91	0.00	123.91
28424	MISDU	99	12/06/2017	115476	162.53	0.00	162.53
26871	MPSERS/MIP	99	12/06/2017	115477	10,389.36	0.00	10,389.36
27435	MPSERS/TDP	99	12/06/2017	115478	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	12/06/2017	115479	1,425.45	0.00	1,425.45
26875	MPSERS-DC/EMPLOYER	99	12/06/2017	115480	866.83	0.00	866.83
31909	MPSERS-EMPLOYER	99	12/06/2017	115481	39,300.70	0.00	39,300.70
19175	SANILAC INT SCH DISTRICT	99	12/06/2017	115482	106,716.99	0.00	106,716.99
20263	TRI COUNTY BANK	99	12/06/2017	115483	5,368.20	0.00	5,368.20
32274	TSA CONSULTING GROUP INC.	99	12/06/2017	115484	3,238.54	0.00	3,238.54
29426	ACE HARDWARE OF SANDUSKY	11	12/11/2017	115485	195.46	0.00	195.46
16330	AIRGAS GREAT LAKES	11	12/11/2017	115486	453.69	0.00	453.69
31262	AMERICAN TECHNICAL PUBLISHERS	11	12/11/2017	115487	340.00	0.00	340.00
01345	ARNOLD SALES	11	12/11/2017	115488	1,331.66	0.00	1,331.66
30133	AUTO VALUE	11	12/11/2017	115489	930.70	0.00	930.70
32929	BEN'S SUPER CENTER	11	12/11/2017	115490	132.12	0.00	132.12
32897	BENEKER, ANNA	11	12/11/2017	115491	99.51	0.00	99.51
29151	BEYOND PLAY	11	12/11/2017	115492	45.80	0.00	45.80
02400	BROWN CITY COMMUNITY SCHOOLS	11	12/11/2017	115493	23,731.66	0.00	23,731.66
29963	CERTIFIED WELDING SERVICES	11	12/11/2017	115494	1,450.00	0.00	1,450.00
29682	CLEAR IDEAS	11	12/11/2017	115495	2,863.59	0.00	2,863.59
27824	CUTLERS SUPPLY	11	12/11/2017	115496	309.00	0.00	309.00
26521	DELL INC.	11	12/11/2017	115497	1,934.60	0.00	1,934.60
04285	DORMAN, CAROL	11	12/11/2017	115498	66.34	0.00	66.34
32806	E3 DIAGNOSTICS	11	12/11/2017	115499	1,280.00	0.00	1,280.00
30326	ESPINOZA, NICOLE	11	12/11/2017	115500	446.19	0.00	446.19
32597	FAMILY FARM & HOME-SANDUSKY	11	12/11/2017	115501	14.48	0.00	14.48
32911	FOLEY, JULIE	11	12/11/2017	115502	49.22	0.00	49.22
31575	FORTI, LESLEY	11	12/11/2017	115503	97.37	0.00	97.37
06235	FRANKLIN COVEY CO.	11	12/11/2017	115504	63.51	0.00	63.51
29717	GOV CONNECTION	11	12/11/2017	115505	707.20	0.00	707.20
32945	HARRIS-CARLSON, SHIRLEY A	11	12/11/2017	115506	2,480.00	0.00	2,480.00
32409	HILL, BELINDA	11	12/11/2017	115507	94.70	0.00	94.70
27710	HOME DEPOT CREDIT SERVICES	11	12/11/2017	115508	105.87	0.00	105.87
08355	HORTMARK	11	12/11/2017	115509	50.67	0.00	50.67
32938	JANOS, ERIN	11	12/11/2017	115510	10.17	0.00	10.17
10105	JERRYS FOODLAND	11	12/11/2017	115511	51.33	0.00	51.33
32921	OSBORN, JENNIFER	11	12/11/2017	115512	100.05	0.00	100.05
29168	LAKESIDE BUILDING SUPPLIES	11	12/11/2017	115513	890.98	0.00	890.98
12045	LANGE, DUANE	11	12/11/2017	115514	80.25	0.00	80.25
32384	LIPKA, REBECCA	11	12/11/2017	115515	187.79	0.00	187.79
32874	LONG, JESSIE	11	12/11/2017	115516	9.10	0.00	9.10
32173	MAISON, JESSICA	11	12/11/2017	115517	47.08	0.00	47.08
31757	MARLETTE PRESCHOOL	11	12/11/2017	115518	720.00	0.00	720.00
32937	MASON, PATTY	11	12/11/2017	115519	20.33	0.00	20.33

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28829	MCPHILIMY, CARLA	11	12/11/2017	115520	27.30	0.00	27.30
30792	METEVIER, SHERRI	11	12/11/2017	115521	106.47	0.00	106.47
32822	MID VALLEY TRANSPORTATION LLC	11	12/11/2017	115522	455.00	0.00	455.00
29994	MISS DIG SYSTEMS INC.	11	12/11/2017	115523	412.66	0.00	412.66
30649	MIU, NICK	11	12/11/2017	115524	34.50	0.00	34.50
13855	MORTIMER & SON LUMBER	11	12/11/2017	115525	230.63	0.00	230.63
27499	NELSON MANUFACTURING	11	12/11/2017	115526	658.61	0.00	658.61
32852	NICHOLS, ANGELA	11	12/11/2017	115527	144.45	0.00	144.45
31257	NORTON, KAYLA	11	12/11/2017	115528	770.40	0.00	770.40
31119	ORKIN	11	12/11/2017	115529	310.56	0.00	310.56
15090	ORTON REFRIGERATION	11	12/11/2017	115530	910.50	0.00	910.50
16135	PECK COMMUNITY SCHOOLS	11	12/11/2017	115531	39,464.00	0.00	39,464.00
30813	PERUSKI, ALYSHA	11	12/11/2017	115532	48.15	0.00	48.15
31739	PIONEER PRESCHOOL	11	12/11/2017	115533	124.00	0.00	124.00
32946	PRO ED INC.	11	12/11/2017	115534	477.40	0.00	477.40
19120	S.C.C./INTERNAL ACCOUNT	11	12/11/2017	115535	376.00	0.00	376.00
31765	SANDUSKY CHAMBER OF COMMERCE	11	12/11/2017	115536	100.00	0.00	100.00
19115	SANILAC CAREER CENTER	11	12/11/2017	115537	2,899.50	0.00	2,899.50
31374	SANILAC COUNTY HEALTH DEPARTMENT	11	12/11/2017	115538	77.00	0.00	77.00
26229	SANILAC ISD	11	12/11/2017	115539	273.35	0.00	273.35
19190	SANILAC OIL & TIRE	11	12/11/2017	115540	146.00	0.00	146.00
19205	SANILAC TRANSPORTATION CORP.	11	12/11/2017	115541	19,106.00	0.00	19,106.00
32935	SCHROEDER, MELISSA	11	12/11/2017	115542	36.81	0.00	36.81
29299	SEG WORKERS COMPENSATION FUND	11	12/11/2017	115543	6,951.00	0.00	6,951.00
28654	SEHI COMPUTER PRODUCTS	11	12/11/2017	115544	1,198.00	0.00	1,198.00
29331	SELF SERVE LUMBER	11	12/11/2017	115545	0.85	0.00	0.85
32941	SHEA, LACEY	11	12/11/2017	115546	14.98	0.00	14.98
29702	STAPLES BUSINESS ADV/CTP	11	12/11/2017	115547	258.57	0.00	258.57
31205	STAPLES BUSINESS ADV/SPECIAL ED	11	12/11/2017	115548	486.56	0.00	486.56
32627	STOLICKER, KATHLEEN	11	12/11/2017	115549	428.00	0.00	428.00
32936	STRONG, JACKIE	11	12/11/2017	115550	46.55	0.00	46.55
32162	SUGAR BUSH SUPPLIES CO.	11	12/11/2017	115551	95.10	0.00	95.10
20185	THUMB REGION SCHOOL BUSINESS	11	12/11/2017	115552	20.00	0.00	20.00
27972	TOSHIBA BUSINESS SOLUTIONS	11	12/11/2017	115553	89.45	0.00	89.45
26944	TRACTOR SUPPLY COMPANY	11	12/11/2017	115554	43.99	0.00	43.99
20325	TUSCOLA INT SCHOOL DISTRICT	11	12/11/2017	115555	887.50	0.00	887.50
31036	VIEW NEWSPAPERS	11	12/11/2017	115556	1,059.50	0.00	1,059.50
30508	VOGEL, LESLIE	11	12/11/2017	115557	141.78	0.00	141.78
23015	WALMART BUSINESS/CTP	11	12/11/2017	115558	693.05	0.00	693.05
30090	WALMART BUSINESS/SPECIAL EDUCATION	11	12/11/2017	115559	702.67	0.00	702.67
23080	WASTE MANAGEMENT	11	12/11/2017	115560	828.21	0.00	828.21
30409	WENSCO SIGN SUPPLY	11	12/11/2017	115561	4,717.25	0.00	4,717.25
23195	WESTONE LABORATORIES INC.	11	12/11/2017	115562	38.67	0.00	38.67
32947	WILLIAMSON, AMANDA	11	12/11/2017	115563	355.81	0.00	355.81
32918	YOUNG, BROOKE	11	12/11/2017	115564	12.84	0.00	12.84
30780	BROWN CITY ELEVATOR	6	12/06/2017	115565	884.07	0.00	884.07
32548	DOWNTOWN DELI	6	12/06/2017	115566	118.72	0.00	118.72
31226	PCMI	6	12/06/2017	115567	1,391.88	0.00	1,391.88
32920	DUPURE, KEN	8	12/08/2017	115572	335.98	0.00	335.98
07170	GORDON FOOD SERVICE	8	12/08/2017	115573	1,760.96	0.00	1,760.96
32708	HURLBURT, KIMBERLY	8	12/08/2017	115574	108.28	0.00	108.28
32039	McENTEE, KAROLYN	8	12/08/2017	115575	250.49	0.00	250.49
32521	MID MICHIGAN REPEATERS	8	12/08/2017	115576	108.00	0.00	108.00

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32585	MIDWEST CAMERA	8	12/08/2017	115577	263.00	0.00	263.00
28087	OPEN DOOR MISSIONARY CHURCH	8	12/08/2017	115578	30.00	0.00	30.00
32948	OSBORNE, COLETTE	8	12/08/2017	115579	263.22	0.00	263.22
16045	PANTRY DOERR BAKERY	8	12/08/2017	115580	42.64	0.00	42.64
32912	STEVENS, CORI	8	12/08/2017	115581	102.19	0.00	102.19
32329	VANCONANT, CLARISSA	8	12/08/2017	115582	34.78	0.00	34.78
32514	ALBRECHT, JULIA	13	12/13/2017	115583	38.03	0.00	38.03
01155	ALVIREZ, KIM	13	12/13/2017	115584	156.60	0.00	156.60
32583	BARTON, JOANNE	13	12/13/2017	115585	47.23	0.00	47.23
30411	BURGESS, VICKI	13	12/13/2017	115586	359.52	0.00	359.52
26407	CITY OF SANDUSKY	13	12/13/2017	115587	236.90	0.00	236.90
32548	DOWNTOWN DELI	13	12/13/2017	115588	34.15	0.00	34.15
08015	HALE, JAMES	13	12/13/2017	115589	59.90	0.00	59.90
32528	JEWETT, RICHARD	13	12/13/2017	115590	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	13	12/13/2017	115591	28.46	0.00	28.46
27402	KING, CARRIE M.	13	12/13/2017	115592	362.90	0.00	362.90
32384	LIPKA, REBECCA	13	12/13/2017	115593	111.28	0.00	111.28
32530	LOPEZ, JENNIFER	13	12/13/2017	115594	49.48	0.00	49.48
32234	NATIONAL HEALTHCAREER ASSN	13	12/13/2017	115595	115.00	0.00	115.00
31226	PCMI	13	12/13/2017	115596	3,089.01	0.00	3,089.01
26950	PITNEY BOWES	13	12/13/2017	115597	158.64	0.00	158.64
31177	SELF-FUNDED DENTAL	13	12/13/2017	115598	5,845.16	0.00	5,845.16
31205	STAPLES BUSINESS ADV/SPECIAL ED	13	12/13/2017	115599	97.84	0.00	97.84
30864	STOKES, TRACY	13	12/13/2017	115600	210.00	0.00	210.00
31894	TELNET WORLDWIDE INC.	13	12/13/2017	115601	426.97	0.00	426.97
28220	PIZZA HUT	15	12/15/2017	115602	245.00	0.00	245.00
30771	FRALEY, MARY	15	12/15/2017	115603	55.64	0.00	55.64
07170	GORDON FOOD SERVICE	15	12/15/2017	115604	2,672.57	0.00	2,672.57
27280	MI SCHOOLS ENERGY COOPERATIVE	15	12/15/2017	115605	3,439.11	0.00	3,439.11
30649	MIU, NICK	15	12/15/2017	115606	584.38	0.00	584.38
29075	STEINKOPF'S NURSERIES	15	12/15/2017	115607	3,045.00	0.00	3,045.00
32954	ZELLER'S PLUMBING	15	12/15/2017	115608	0.00	0.00	0.00
32659	DEMOTT'S WESTPARK INN	18	12/18/2017	115609	70.00	0.00	70.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	18	12/18/2017	115610	12,000.00	0.00	12,000.00
31119	ORKIN	18	12/18/2017	115611	81.03	0.00	81.03
23015	WALMART BUSINESS/CTP	18	12/18/2017	115612	160.40	0.00	160.40
32911	FOLEY, JULIE	20	12/20/2017	115613	184.04	0.00	184.04
13005	M.A.A.S.E.	20	12/20/2017	115614	80.00	0.00	80.00
32822	MID VALLEY TRANSPORTATION LLC	20	12/20/2017	115615	1,170.00	0.00	1,170.00
14185	NELSON, DEBORAH ANN	20	12/20/2017	115616	280.34	0.00	280.34
29702	STAPLES BUSINESS ADV/CTP	20	12/20/2017	115617	15.19	0.00	15.19
32920	DUPURE, KEN	20	12/20/2017	115618	136.96	0.00	136.96
30887	MIDNIGHT MADNESS	20	12/20/2017	115619	300.00	0.00	300.00
32877	MILLIGAN, LELA	20	12/20/2017	115620	390.10	0.00	390.10
16135	PECK COMMUNITY SCHOOLS	20	12/20/2017	115621	1,900.00	0.00	1,900.00
01185	AFLAC	98	12/21/2017	115622	645.34	0.00	645.34
32914	LAW OFFICE OF BARBARA TSATUROVA	99	12/21/2017	115623	20.98	0.00	20.98
32241	MICH STATE DISBURSEMENT UNIT	99	12/21/2017	115624	123.91	0.00	123.91
28424	MISDU	99	12/21/2017	115625	162.53	0.00	162.53
26871	MPSERS/MIP	99	12/21/2017	115626	10,425.75	0.00	10,425.75
27435	MPSERS/TDP	99	12/21/2017	115627	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	12/21/2017	115628	1,393.82	0.00	1,393.82
26875	MPSERS-DC/EMPLOYER	99	12/21/2017	115629	844.17	0.00	844.17
31909	MPSERS-EMPLOYER	99	12/21/2017	115630	39,163.15	0.00	39,163.15
19175	SANILAC INT SCH DISTRICT	98	12/21/2017	115631	2,844.75	0.00	2,844.75

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19713	STATE OF MICHIGAN	98	12/21/2017	115632	11,248.62	0.00	11,248.62
20263	TRI COUNTY BANK	99	12/21/2017	115633	5,368.20	0.00	5,368.20
32274	TSA CONSULTING GROUP INC.	99	12/21/2017	115634	3,388.54	0.00	3,388.54
22060	VALIC	98	12/21/2017	115635	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	12/21/2017	115636	107,031.53	0.00	107,031.53
30780	BROWN CITY ELEVATOR	21	12/21/2017	115637	1,438.65	0.00	1,438.65
32731	BROWNS EXPRESS	21	12/21/2017	115638	200.00	0.00	200.00
32036	PARENTS AS TEACHERS	21	12/21/2017	115639	1,145.00	0.00	1,145.00
19115	SANILAC CAREER CENTER	21	12/21/2017	115640	25.00	0.00	25.00
32921	OSBORN, JENNIFER	21	12/21/2017	115641	61.53	0.00	61.53
32954	ZELLER'S PLUMBING	21	12/21/2017	115642	1,550.00	0.00	1,550.00
30326	ESPINOZA, NICOLE	3	01/03/2018	115643	157.29	0.00	157.29
32597	FAMILY FARM & HOME-SANDUSKY	3	01/03/2018	115644	237.28	0.00	237.28
32941	SHEA, LACEY	3	01/03/2018	115645	17.12	0.00	17.12
26944	TRACTOR SUPPLY COMPANY	3	01/03/2018	115646	23.48	0.00	23.48
32914	LAW OFFICE OF BARBARA TSATUROVA	99	01/03/2018	115647	20.97	0.00	20.97
32241	MICH STATE DISBURSEMENT UNIT	99	01/03/2018	115648	123.91	0.00	123.91
28424	MISDU	99	01/03/2018	115649	162.53	0.00	162.53
26871	MPSERS/MIP	99	01/03/2018	115650	10,307.21	0.00	10,307.21
27435	MPSERS/TDP	99	01/03/2018	115651	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	58	01/03/2018	115652	1,352.03	0.00	1,352.03
26875	MPSERS-DC/EMPLOYER	99	01/03/2018	115653	805.94	0.00	805.94
31909	MPSERS-EMPLOYER	99	01/03/2018	115654	38,278.67	0.00	38,278.67
19175	SANILAC INT SCH DISTRICT	99	01/03/2018	115655	102,904.79	0.00	102,904.79
20263	TRI COUNTY BANK	99	01/03/2018	115656	5,368.20	0.00	5,368.20
32274	TSA CONSULTING GROUP INC.	99	01/03/2018	115657	3,388.54	0.00	3,388.54
31218	SET-SEG	8	01/03/2018	115658	70,355.48	0.00	70,355.48
26123	METLIFE SMALL BUSINESS CENTER	8	01/03/2018	115659	161.00	0.00	161.00
13400	MESSA	8	01/03/2018	115660	2,120.35	0.00	2,120.35
30780	BROWN CITY ELEVATOR	3	01/03/2018	115661	453.97	0.00	453.97
26162	DTE ENERGY	3	01/03/2018	115662	212.89	0.00	212.89
29399	KNEEBONE, JAMES	3	01/03/2018	115663	368.00	0.00	368.00
32388	MICHIGAN TRANSITION SERVICES ASSN.	3	01/03/2018	115664	2,655.00	0.00	2,655.00
31226	PCMI	3	01/03/2018	115665	5,055.05	0.00	5,055.05
32263	RAUB RAE FARM LLC	3	01/03/2018	115666	630.00	0.00	630.00
26981	SEMCO ENERGY	3	01/03/2018	115667	4,542.84	0.00	4,542.84
31894	TELNET WORLDWIDE INC.	3	01/03/2018	115668	347.00	0.00	347.00
32347	WEX BANK	3	01/03/2018	115669	10.34	0.00	10.34
13355	MCTA	8	01/08/2018	115670	250.00	0.00	250.00
19365	SHANTY CREEK RESORT	8	01/08/2018	115671	430.92	0.00	430.92
26781	THUMB EDUCATIONAL SERVICES INC	8	01/08/2018	115672	20,856.62	0.00	20,856.62
26162	DTE ENERGY	10	01/10/2018	115673	159.15	0.00	159.15
31226	PCMI	10	01/10/2018	115674	5,509.31	0.00	5,509.31
30864	STOKES, TRACY	10	01/10/2018	115675	120.00	0.00	120.00
31925	ABADATA COMPUTER CORPORATION, INC.	15	01/15/2018	115676	2,613.95	0.00	2,613.95
29426	ACE HARDWARE OF SANDUSKY	15	01/15/2018	115677	225.98	0.00	225.98
30538	ADVANCE AUTO PARTS	15	01/15/2018	115678	59.99	0.00	59.99
16330	AIRGAS GREAT LAKES	15	01/15/2018	115679	151.94	0.00	151.94
30133	AUTO VALUE	15	01/15/2018	115680	923.05	0.00	923.05
29018	AVENTRIC TECHNOLOGIES	15	01/15/2018	115681	397.00	0.00	397.00
32929	BEN'S SUPER CENTER	15	01/15/2018	115682	129.54	0.00	129.54
32897	BENEKER, ANNA	15	01/15/2018	115683	99.51	0.00	99.51
02400	BROWN CITY COMMUNITY SCHOOLS	15	01/15/2018	115684	29,940.14	0.00	29,940.14
32552	BROWN CITY PRESCHOOL	15	01/15/2018	115685	226.00	0.00	226.00

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32955	CEREAL CITY SCIENCE	15	01/15/2018	115686	14,080.09	0.00	14,080.09
28425	CHARNSTROM	15	01/15/2018	115687	183.16	0.00	183.16
29682	CLEAR IDEAS	15	01/15/2018	115688	4,941.05	0.00	4,941.05
27485	CRISIS PREVENTION INSTITUTE	15	01/15/2018	115689	150.00	0.00	150.00
03750	CULLIGAN	15	01/15/2018	115690	75.90	0.00	75.90
27824	CUTLERS SUPPLY	15	01/15/2018	115691	79.95	0.00	79.95
27089	DISCOUNT SCHOOL SUPPLY	15	01/15/2018	115692	62.15	0.00	62.15
04285	DORMAN, CAROL	15	01/15/2018	115693	14.98	0.00	14.98
32597	FAMILY FARM & HOME-SANDUSKY	15	01/15/2018	115694	59.90	0.00	59.90
29761	FEINER SUPPLY	15	01/15/2018	115695	73.90	0.00	73.90
31575	FORTI, LESLEY	15	01/15/2018	115696	80.25	0.00	80.25
29717	GOV CONNECTION	15	01/15/2018	115697	4,133.68	0.00	4,133.68
32409	HILL, BELINDA	15	01/15/2018	115698	55.64	0.00	55.64
27710	HOME DEPOT CREDIT SERVICES	15	01/15/2018	115699	756.75	0.00	756.75
08355	HORTMARK	15	01/15/2018	115700	132.43	0.00	132.43
32938	JANOS, ERIN	15	01/15/2018	115701	20.33	0.00	20.33
27775	JIMS PLUMBING & HEATING	15	01/15/2018	115702	626.20	0.00	626.20
29168	LAKESIDE BUILDING SUPPLIES	15	01/15/2018	115703	196.62	0.00	196.62
32874	LONG, JESSIE	15	01/15/2018	115704	9.10	0.00	9.10
32173	MAISON, JESSICA	15	01/15/2018	115705	11.77	0.00	11.77
13170	MARLETTE COMMUNITY SCHOOLS	15	01/15/2018	115706	65,565.66	0.00	65,565.66
32937	MASON, PATTY	15	01/15/2018	115707	20.33	0.00	20.33
30792	METEVIER, SHERRI	15	01/15/2018	115708	106.47	0.00	106.47
27148	MICHIGAN REHAB SERVICES	15	01/15/2018	115709	29,591.00	0.00	29,591.00
32521	MID MICHIGAN REPEATERS	15	01/15/2018	115710	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	15	01/15/2018	115711	325.00	0.00	325.00
29719	MITCHELL1	15	01/15/2018	115712	1,099.00	0.00	1,099.00
13855	MORTIMER & SON LUMBER	15	01/15/2018	115713	310.46	0.00	310.46
32234	NATIONAL HEALTHCAREER ASSN	15	01/15/2018	115714	115.00	0.00	115.00
27499	NELSON MANUFACTURING	15	01/15/2018	115715	1,635.00	0.00	1,635.00
28810	NEMCSA HEAD START	15	01/15/2018	115716	12,579.00	0.00	12,579.00
31547	NEOLA, INC.	15	01/15/2018	115717	1,244.08	0.00	1,244.08
32852	NICHOLS, ANGELA	15	01/15/2018	115718	96.30	0.00	96.30
31257	NORTON, KAYLA	15	01/15/2018	115719	862.68	0.00	862.68
26890	ONE STOP	15	01/15/2018	115720	704.95	0.00	704.95
31724	OREILLY AUTOMOTIVE, INC.	15	01/15/2018	115721	69.76	0.00	69.76
31119	ORKIN	15	01/15/2018	115722	310.56	0.00	310.56
15090	ORTON REFRIGERATION	15	01/15/2018	115723	510.00	0.00	510.00
32948	OSBORNE, COLETTE	15	01/15/2018	115724	307.09	0.00	307.09
31739	PIONEER PRESCHOOL	15	01/15/2018	115725	86.00	0.00	86.00
32946	PRO ED INC.	15	01/15/2018	115726	167.20	0.00	167.20
32755	RECORD AUTOMATIC DOORS, INC.	15	01/15/2018	115727	2,070.49	0.00	2,070.49
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	15	01/15/2018	115728	42.00	0.00	42.00
19060	SANDTOWN FLORIST	15	01/15/2018	115729	15.00	0.00	15.00
19115	SANILAC CAREER CENTER	15	01/15/2018	115730	197.00	0.00	197.00
26229	SANILAC ISD	15	01/15/2018	115731	213.68	0.00	213.68
19190	SANILAC OIL & TIRE	15	01/15/2018	115732	1,210.85	0.00	1,210.85
19205	SANILAC TRANSPORTATION CORP.	15	01/15/2018	115733	19,106.00	0.00	19,106.00
32935	SCHROEDER, MELISSA	15	01/15/2018	115734	18.40	0.00	18.40
31180	SECREST, WARDLE, LYNCH,	15	01/15/2018	115735	58.86	0.00	58.86
29331	SELF SERVE LUMBER	15	01/15/2018	115736	65.79	0.00	65.79
26452	SOUTH PARK WELDING SUPPLIES	15	01/15/2018	115737	104.00	0.00	104.00
19600	SPECIALIZED DATA SYSTEMS	15	01/15/2018	115738	135.00	0.00	135.00
27571	SPENCER, JENNIE J.	15	01/15/2018	115739	208.85	0.00	208.85
19675	ST. CLAIR COUNTY TREASURER	15	01/15/2018	115740	64.20	0.00	64.20
19670	ST. CLAIR CTY RESA	15	01/15/2018	115741	2,102.38	0.00	2,102.38

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29702	STAPLES BUSINESS ADV/CTP	15	01/15/2018	115742	308.23	0.00	308.23
32627	STOLICKER, KATHLEEN	15	01/15/2018	115743	115.56	0.00	115.56
32936	STRONG, JACKIE	15	01/15/2018	115744	15.52	0.00	15.52
32624	THEOBALD, LINDSAY	15	01/15/2018	115745	439.24	0.00	439.24
27622	THUMB CELLULAR	15	01/15/2018	115746	115.62	0.00	115.62
31917	THUMB TOWING SERVICE LLC	15	01/15/2018	115747	150.00	0.00	150.00
27972	TOSHIBA BUSINESS SOLUTIONS	15	01/15/2018	115748	922.00	0.00	922.00
28136	TOWN & COUNTRY	15	01/15/2018	115749	142.00	0.00	142.00
20320	TUSCOLA COUNTY TREASURER	15	01/15/2018	115750	6.55	0.00	6.55
20325	TUSCOLA INT SCHOOL DISTRICT	15	01/15/2018	115751	5,341.49	0.00	5,341.49
31036	VIEW NEWSPAPERS	15	01/15/2018	115752	339.00	0.00	339.00
30508	VOGEL, LESLIE	15	01/15/2018	115753	51.90	0.00	51.90
23015	WALMART BUSINESS/CTP	15	01/15/2018	115754	1,126.90	0.00	1,126.90
30090	WALMART BUSINESS/SPECIAL EDUCATION	15	01/15/2018	115755	805.73	0.00	805.73
23080	WASTE MANAGEMENT	15	01/15/2018	115756	837.45	0.00	837.45
32947	WILLIAMSON, AMANDA	15	01/15/2018	115757	142.31	0.00	142.31
32918	YOUNG, BROOKE	15	01/15/2018	115758	12.84	0.00	12.84
32146	ABC SUPPLY CO. MBA# 743	12	01/15/2018	115759	633.00	0.00	633.00
31910	DON REIFERT ELECTRIC LLC	12	01/15/2018	115760	5,380.00	0.00	5,380.00
32206	EVOLVE-ELSEVIER	12	01/15/2018	115761	511.11	0.00	511.11
07170	GORDON FOOD SERVICE	12	01/15/2018	115762	3,307.84	0.00	3,307.84
27499	NELSON MANUFACTURING	12	01/15/2018	115763	952.97	0.00	952.97
31218	SET-SEG	12	01/15/2018	115764	4,456.28	0.00	4,456.28
31991	SKILLSUSA INC	12	01/15/2018	115765	78.00	0.00	78.00
27571	SPENCER, JENNIE J.	12	01/15/2018	115766	735.10	0.00	735.10
27137	STATE OF MICHIGAN	12	01/15/2018	115767	68.00	0.00	68.00
31387	MCKENZIE HEALTH SYSTEM	12	01/15/2018	115768	27.00	0.00	27.00
30780	BROWN CITY ELEVATOR	16	01/16/2018	115769	408.81	0.00	408.81
30411	BURGESS, VICKI	16	01/16/2018	115770	202.23	0.00	202.23
32708	HURLBURT, KIMBERLY	16	01/16/2018	115771	146.59	0.00	146.59
32039	McENTEE, KAROLYN	16	01/16/2018	115772	198.16	0.00	198.16
32120	PETTY CASH	16	01/16/2018	115773	52.45	0.00	52.45
01185	AFLAC	98	01/18/2018	115774	645.34	0.00	645.34
32914	LAW OFFICE OF BARBARA TSATUROVA	99	01/18/2018	115775	27.44	0.00	27.44
32241	MICH STATE DISBURSEMENT UNIT	99	01/18/2018	115776	123.91	0.00	123.91
28424	MISDU	99	01/18/2018	115777	162.53	0.00	162.53
26871	MPSERS/MIP	99	01/18/2018	115778	10,538.98	0.00	10,538.98
27435	MPSERS/TDP	99	01/18/2018	115779	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	01/18/2018	115780	1,691.15	0.00	1,691.15
26875	MPSERS-DC/EMPLOYER	50	01/18/2018	115781	843.67	0.00	843.67
31909	MPSERS-EMPLOYER	99	01/18/2018	115782	39,899.03	0.00	39,899.03
19175	SANILAC INT SCH DISTRICT	98	01/18/2018	115783	315.84	0.00	315.84
19713	STATE OF MICHIGAN	98	01/18/2018	115784	10,997.35	0.00	10,997.35
20263	TRI COUNTY BANK	99	01/18/2018	115785	5,357.20	0.00	5,357.20
32274	TSA CONSULTING GROUP INC.	99	01/18/2018	115786	3,388.54	0.00	3,388.54
22060	VALIC	98	01/18/2018	115787	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	01/18/2018	115788	109,469.88	0.00	109,469.88
07170	GORDON FOOD SERVICE	19	01/19/2018	115789	1,723.22	0.00	1,723.22
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	19	01/19/2018	115790	9,600.00	0.00	9,600.00
27280	MI SCHOOLS ENERGY COOPERATIVE	19	01/19/2018	115791	6,616.97	0.00	6,616.97
28810	NEMCSA HEAD START	19	01/19/2018	115792	1,735.75	0.00	1,735.75
31894	TELNET WORLDWIDE INC.	19	01/19/2018	115793	457.90	0.00	457.90
23015	WALMART BUSINESS/CTP	19	01/19/2018	115794	73.39	0.00	73.39
26162	DTE ENERGY	23	01/23/2018	115795	195.28	0.00	195.28

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30430	FIREBIRD THEATER	23	01/23/2018	115796	696.00	0.00	696.00
28995	MARLETTE LIVESTOCK AUCTION	23	01/23/2018	115797	450.00	0.00	450.00
31226	PCMI	23	01/23/2018	115798	3,687.53	0.00	3,687.53
19115	SANILAC CAREER CENTER	23	01/23/2018	115799	195.00	0.00	195.00
31894	TELNET WORLDWIDE INC.	23	01/23/2018	115800	336.95	0.00	336.95
07170	GORDON FOOD SERVICE	26	01/26/2018	115801	2,064.62	0.00	2,064.62
32956	KID'S ZOO	26	01/26/2018	115802	252.00	0.00	252.00
32957	OSBORN SERVICES L.L.C.	26	01/26/2018	115803	1,000.00	0.00	1,000.00
27481	ST. CLAIR CTY COMMUNITY COLLEGE	26	01/26/2018	115804	2,648.00	0.00	2,648.00
32912	STEVENS, CORI	26	01/26/2018	115805	102.19	0.00	102.19
28196	STONE, THERESE	26	01/26/2018	115806	114.59	0.00	114.59
29823	UPS ACCOUNT	26	01/26/2018	115807	6.26	0.00	6.26
31252	BLUE TARP FINANCIAL INC.	29	01/29/2018	115808	1,169.92	0.00	1,169.92
32925	SECURE SOLUTIONS LLC	29	01/29/2018	115809	300.00	0.00	300.00
26981	SEMCO ENERGY	29	01/29/2018	115810	6,723.72	0.00	6,723.72
28758	SOPER, STEVE	29	01/29/2018	115811	22.98	0.00	22.98
32036	PARENTS AS TEACHERS	29	01/29/2018	115812	1,875.00	0.00	1,875.00
16100	PASCHKE, DENNIS	29	01/29/2018	115813	9.98	0.00	9.98
26944	TRACTOR SUPPLY COMPANY	29	01/29/2018	115814	117.74	0.00	117.74
32914	LAW OFFICE OF BARBARA TSATUROVA	99	02/01/2018	115815	31.47	0.00	31.47
32241	MICH STATE DISBURSEMENT UNIT	99	02/01/2018	115816	123.91	0.00	123.91
28424	MISDU	99	02/01/2018	115817	162.53	0.00	162.53
26871	MPSERS/MIP	99	02/01/2018	115818	10,492.49	0.00	10,492.49
27435	MPSERS/TDP	99	02/01/2018	115819	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	02/01/2018	115820	1,702.90	0.00	1,702.90
26875	MPSERS-DC/EMPLOYER	99	02/01/2018	115821	846.64	0.00	846.64
31909	MPSERS-EMPLOYER	99	02/01/2018	115822	39,736.27	0.00	39,736.27
19175	SANILAC INT SCH DISTRICT	1	02/01/2018	115824	109,592.56	0.00	109,592.56
20263	TRI COUNTY BANK	99	02/01/2018	115825	5,247.20	0.00	5,247.20
32274	TSA CONSULTING GROUP INC.	99	02/01/2018	115826	3,488.54	0.00	3,488.54
26123	METLIFE SMALL BUSINESS CENTER	1	02/01/2018	115827	161.00	0.00	161.00
13400	MESSA	1	02/05/2018	115828	2,039.15	0.00	2,039.15
31218	SET-SEG	1	02/01/2018	115829	69,825.20	0.00	69,825.20
26162	DTE ENERGY	1	02/01/2018	115830	167.19	0.00	167.19
32597	FAMILY FARM & HOME-SANDUSKY	1	02/01/2018	115831	124.78	0.00	124.78
07170	GORDON FOOD SERVICE	1	02/01/2018	115832	3,711.19	0.00	3,711.19
13005	M.A.A.S.E.	1	02/01/2018	115833	120.00	0.00	120.00
16045	PANTRY DOERR BAKERY	1	02/01/2018	115834	26.25	0.00	26.25
32738	SPRINGHILL SUITES LANSING	1	02/01/2018	115835	144.48	0.00	144.48
29002	HARNDEN, KRISTAL	6	02/06/2018	115836	100.00	0.00	100.00
29349	SAGINAW ISD	6	02/06/2018	115837	50.00	0.00	50.00
30780	BROWN CITY ELEVATOR	7	02/07/2018	115838	298.41	0.00	298.41
28995	MARLETTE LIVESTOCK AUCTION	7	02/07/2018	115839	187.20	0.00	187.20
32877	MILLIGAN, LELA	7	02/07/2018	115840	454.18	0.00	454.18
19115	SANILAC CAREER CENTER	7	02/07/2018	115841	50.00	0.00	50.00
29331	SELF SERVE LUMBER	7	02/07/2018	115842	34.97	0.00	34.97
31919	SHELDON MEDICAL SUPPLY	7	02/07/2018	115843	176.00	0.00	176.00
26455	STATE OF MICHIGAN	7	02/07/2018	115844	60.00	0.00	60.00
26781	THUMB EDUCATIONAL SERVICES INC	7	02/07/2018	115845	20,647.61	0.00	20,647.61
30863	TIM HORTONS	7	02/07/2018	115846	116.99	0.00	116.99
32347	WEX BANK	7	02/07/2018	115847	151.38	0.00	151.38
29426	ACE HARDWARE OF SANDUSKY	12	02/12/2018	115848	165.49	0.00	165.49
16330	AIRGAS GREAT LAKES	12	02/12/2018	115849	597.85	0.00	597.85
01155	ALVIREZ, KIM	12	02/12/2018	115850	194.85	0.00	194.85
01345	ARNOLD SALES	12	02/12/2018	115851	310.55	0.00	310.55
32963	ARNOLD, ELANE	12	02/12/2018	115852	20.93	0.00	20.93

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30133	AUTO VALUE	12	02/12/2018	115853	1,111.41	0.00	1,111.41
32929	BEN'S SUPER CENTER	12	02/12/2018	115854	14.14	0.00	14.14
32897	BENEKER, ANNA	12	02/12/2018	115855	168.95	0.00	168.95
29682	CLEAR IDEAS	12	02/12/2018	115856	4,031.70	0.00	4,031.70
27598	COVENANT MEDICAL CENTER	12	02/12/2018	115857	49.00	0.00	49.00
32964	DAVIS, ANNA	12	02/12/2018	115858	19.62	0.00	19.62
27089	DISCOUNT SCHOOL SUPPLY	12	02/12/2018	115859	98.29	0.00	98.29
04285	DORMAN, CAROL	12	02/12/2018	115860	19.07	0.00	19.07
30326	ESPINOZA, NICOLE	12	02/12/2018	115861	239.80	0.00	239.80
32911	FOLEY, JULIE	12	02/12/2018	115862	17.44	0.00	17.44
31575	FORTI, LESLEY	12	02/12/2018	115863	92.38	0.00	92.38
30771	FRALEY, MARY	12	02/12/2018	115864	42.80	0.00	42.80
31415	GALLOWAY, JESSICA	12	02/12/2018	115865	13.08	0.00	13.08
29717	GOV CONNECTION	12	02/12/2018	115866	4,387.04	0.00	4,387.04
27359	GRAINGER	12	02/12/2018	115867	361.38	0.00	361.38
29310	HARTMAN PUBLISHING	12	02/12/2018	115868	718.14	0.00	718.14
32409	HILL, BELINDA	12	02/12/2018	115869	31.06	0.00	31.06
32121	HOLLAND BUS COMPANY	12	02/12/2018	115870	411.74	0.00	411.74
27710	HOME DEPOT CREDIT SERVICES	12	02/12/2018	115871	348.59	0.00	348.59
27775	JIMS PLUMBING & HEATING	12	02/12/2018	115872	810.75	0.00	810.75
11090	KEYS RADIO	12	02/12/2018	115873	799.99	0.00	799.99
29168	LAKESIDE BUILDING SUPPLIES	12	02/12/2018	115874	3,711.30	0.00	3,711.30
12055	LAPEER COUNTY TREASURER	12	02/12/2018	115875	6.60	0.00	6.60
32384	LIPKA, REBECCA	12	02/12/2018	115876	198.92	0.00	198.92
32874	LONG, JESSIE	12	02/12/2018	115877	9.27	0.00	9.27
28227	MAES, HEATHER	12	02/12/2018	115878	474.52	0.00	474.52
32173	MAISON, JESSICA	12	02/12/2018	115879	23.98	0.00	23.98
32966	MARX, ASHLEY	12	02/12/2018	115880	4.91	0.00	4.91
32937	MASON, PATTY	12	02/12/2018	115881	20.71	0.00	20.71
32039	McENTEE, KAROLYN	12	02/12/2018	115882	195.87	0.00	195.87
31387	MCKENZIE HEALTH SYSTEM	12	02/12/2018	115883	100.00	0.00	100.00
32521	MID MICHIGAN REPEATERS	12	02/12/2018	115884	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	12	02/12/2018	115885	1,267.50	0.00	1,267.50
26883	MIDCOM RADIO COMMUNICATIONS	12	02/12/2018	115886	39.95	0.00	39.95
13815	MOORE MEDICAL CORPORATION	12	02/12/2018	115887	445.23	0.00	445.23
13855	MORTIMER & SON LUMBER	12	02/12/2018	115888	1,332.01	0.00	1,332.01
28859	MSC INDUSTRIAL SUPPLY	12	02/12/2018	115889	52.32	0.00	52.32
31680	N2Y INC.	12	02/12/2018	115890	365.16	0.00	365.16
32234	NATIONAL HEALTHCAREER ASSN	12	02/12/2018	115891	615.00	0.00	615.00
32852	NICHOLS, ANGELA	12	02/12/2018	115892	98.10	0.00	98.10
31257	NORTON, KAYLA	12	02/12/2018	115893	1,013.70	0.00	1,013.70
26890	ONE STOP	12	02/12/2018	115894	320.30	0.00	320.30
31119	ORKIN	12	02/12/2018	115895	310.56	0.00	310.56
15090	ORTON REFRIGERATION	12	02/12/2018	115896	237.75	0.00	237.75
32921	OSBORN, JENNIFER	12	02/12/2018	115897	87.30	0.00	87.30
31373	OSWALDS LAWN CARE	12	02/12/2018	115898	550.00	0.00	550.00
16045	PANTRY DOERR BAKERY	12	02/12/2018	115899	26.50	0.00	26.50
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	12	02/12/2018	115900	33.00	0.00	33.00
28203	SAM & JAKES TOOLS	12	02/12/2018	115901	186.91	0.00	186.91
19075	SANDUSKY COMMUNITY SCHOOLS	12	02/12/2018	115902	84,086.64	0.00	84,086.64
19150	SANILAC COUNTY TREASURER	12	02/12/2018	115903	4,081.24	0.00	4,081.24
19170	SANILAC GLASS COMPANY	12	02/12/2018	115904	2,600.00	0.00	2,600.00
26229	SANILAC ISD	12	02/12/2018	115905	286.24	0.00	286.24
19190	SANILAC OIL & TIRE	12	02/12/2018	115906	272.07	0.00	272.07
19205	SANILAC TRANSPORTATION CORP.	12	02/12/2018	115907	19,106.00	0.00	19,106.00
32935	SCHROEDER, MELISSA	12	02/12/2018	115908	18.75	0.00	18.75

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32602	SECURITY LOCK SERVICE	12	02/12/2018	115909	204.85	0.00	204.85
28654	SEHI COMPUTER PRODUCTS	12	02/12/2018	115910	601.00	0.00	601.00
32941	SHEA, LACEY	12	02/12/2018	115911	17.44	0.00	17.44
19450	SIMPLEX GRINNELL	12	02/12/2018	115912	649.70	0.00	649.70
32209	SITE SERVICES EXCAVATING LLC	12	02/12/2018	115913	3,274.80	0.00	3,274.80
26452	SOUTH PARK WELDING SUPPLIES	12	02/12/2018	115914	94.50	0.00	94.50
19670	ST. CLAIR CTY RESA	12	02/12/2018	115915	1,660.45	0.00	1,660.45
29702	STAPLES BUSINESS ADV/CTP	12	02/12/2018	115916	435.92	0.00	435.92
31205	STAPLES BUSINESS ADV/SPECIAL ED	12	02/12/2018	115917	533.95	0.00	533.95
32912	STEVENS, CORI	12	02/12/2018	115918	47.42	0.00	47.42
32936	STRONG, JACKIE	12	02/12/2018	115919	47.42	0.00	47.42
27622	THUMB CELLULAR	12	02/12/2018	115920	132.81	0.00	132.81
28892	THUMB PRINTING PROFESSIONALS	12	02/12/2018	115921	1,262.00	0.00	1,262.00
26944	TRACTOR SUPPLY COMPANY	12	02/12/2018	115922	73.93	0.00	73.93
20325	TUSCOLA INT SCHOOL DISTRICT	12	02/12/2018	115923	375.00	0.00	375.00
22030	VAN ALSTINE TRUCK & EQUIP.	12	02/12/2018	115924	170.53	0.00	170.53
30508	VOGEL, LESLIE	12	02/12/2018	115925	91.56	0.00	91.56
23015	WALMART BUSINESS/CTP	12	02/12/2018	115926	694.14	0.00	694.14
30090	WALMART BUSINESS/SPECIAL EDUCATION	12	02/12/2018	115927	572.31	0.00	572.31
23080	WASTE MANAGEMENT	12	02/12/2018	115928	668.27	0.00	668.27
23195	WESTONE LABORATORIES INC.	12	02/12/2018	115929	77.35	0.00	77.35
27539	WIELAND SALES INC.	12	02/12/2018	115930	537.52	0.00	537.52
32947	WILLIAMSON, AMANDA	12	02/12/2018	115931	34.88	0.00	34.88
32965	WRIGHT SR., JESSE	12	02/12/2018	115932	1.09	0.00	1.09
32918	YOUNG, BROOKE	12	02/12/2018	115933	19.62	0.00	19.62
32903	BENANDER, ERIN R MILLITZER MRS.	8	02/08/2018	115934	189.78	0.00	189.78
27167	DTE ENERGY	8	02/08/2018	115935	503.08	0.00	503.08
07170	GORDON FOOD SERVICE	8	02/08/2018	115936	1,234.33	0.00	1,234.33
27499	NELSON MANUFACTURING	8	02/08/2018	115937	712.44	0.00	712.44
31226	PCMI	8	02/08/2018	115938	5,899.39	0.00	5,899.39
31948	RADISSON HOTEL LANSING	8	02/08/2018	115939	1,208.60	0.00	1,208.60
21065	UNITED STATES POST OFFICE	8	02/08/2018	115940	533.05	0.00	533.05
32708	HURLBURT, KIMBERLY	9	02/09/2018	115941	1,216.97	0.00	1,216.97
31177	SELF-FUNDED DENTAL	9	02/09/2018	115942	7,738.33	0.00	7,738.33
32920	DUPURE, KEN	14	02/14/2018	115943	116.08	0.00	116.08
29702	STAPLES BUSINESS ADV/CTP	14	02/14/2018	115944	47.50	0.00	47.50
31205	STAPLES BUSINESS ADV/SPECIAL ED	14	02/14/2018	115945	399.99	0.00	399.99
01185	AFLAC	98	02/15/2018	115946	645.34	0.00	645.34
32914	LAW OFFICE OF BARBARA TSATUROVA	99	02/15/2018	115947	17.84	0.00	17.84
32241	MICH STATE DISBURSEMENT UNIT	99	02/15/2018	115948	123.91	0.00	123.91
28424	MISDU	99	02/15/2018	115949	162.53	0.00	162.53
26871	MPSERS/MIP	99	02/15/2018	115950	10,462.51	0.00	10,462.51
27435	MPSERS/TDP	99	02/15/2018	115951	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	02/15/2018	115952	1,683.83	0.00	1,683.83
26875	MPSERS-DC/EMPLOYER	99	02/15/2018	115953	834.54	0.00	834.54
31909	MPSERS-EMPLOYER	99	02/15/2018	115954	40,261.46	0.00	40,261.46
19175	SANILAC INT SCH DISTRICT	98	02/15/2018	115956	309.69	0.00	309.69
19713	STATE OF MICHIGAN	98	02/15/2018	115957	18,985.17	0.00	18,985.17
20263	TRI COUNTY BANK	99	02/15/2018	115958	27,213.26	0.00	27,213.26
32274	TSA CONSULTING GROUP INC.	99	02/15/2018	115959	26,346.74	0.00	26,346.74
22060	VALIC	98	02/15/2018	115960	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	02/15/2018	115961	255,568.16	0.00	255,568.16
32514	ALBRECHT, JULIA	16	02/16/2018	115962	37.44	0.00	37.44
27824	CUTLERS SUPPLY	16	02/16/2018	115963	17.95	0.00	17.95
26607	DAVIS, RICHARD	16	02/16/2018	115964	160.00	0.00	160.00

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07170	GORDON FOOD SERVICE	16	02/16/2018	115965	1,045.46	0.00	1,045.46
32528	JEWETT, RICHARD	16	02/16/2018	115966	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	16	02/16/2018	115967	27.74	0.00	27.74
26321	LITTLE CAESARS PIZZA	16	02/16/2018	115968	359.40	0.00	359.40
31757	MARLETTE PRESCHOOL	16	02/16/2018	115969	480.00	0.00	480.00
27280	MI SCHOOLS ENERGY COOPERATIVE	16	02/16/2018	115970	6,146.13	0.00	6,146.13
32969	MONZO, ALYSSA	16	02/16/2018	115971	28.07	0.00	28.07
31739	PIONEER PRESCHOOL	16	02/16/2018	115972	86.00	0.00	86.00
32925	SECURE SOLUTIONS LLC	16	02/16/2018	115973	775.00	0.00	775.00
30864	STOKES, TRACY	16	02/16/2018	115974	330.00	0.00	330.00
29855	SUPERIOR DRYWALL	16	02/16/2018	115975	5,930.24	0.00	5,930.24
29635	TALX UCXPRESS	16	02/16/2018	115976	153.12	0.00	153.12
31894	TELNET WORLDWIDE INC.	16	02/16/2018	115977	456.71	0.00	456.71
32968	THE ESTATE OF BRENDA STRICKLER	16	02/16/2018	115978	41.21	0.00	41.21
02400	BROWN CITY COMMUNITY SCHOOLS	21	02/21/2018	115979	23,774.23	0.00	23,774.23
30780	BROWN CITY ELEVATOR	21	02/21/2018	115980	1,159.79	0.00	1,159.79
32731	BROWNS EXPRESS	21	02/21/2018	115981	200.00	0.00	200.00
04095	DECKERVILLE COMMUNITY SCHOOLS	21	02/21/2018	115982	6,460.00	0.00	6,460.00
26162	DTE ENERGY	21	02/21/2018	115983	480.14	0.00	480.14
32970	KRISTY BOLSBY PHOTOGRAPHY	21	02/21/2018	115984	100.00	0.00	100.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	21	02/21/2018	115985	12,600.00	0.00	12,600.00
26321	LITTLE CAESARS PIZZA	21	02/21/2018	115986	19.99	0.00	19.99
31226	PCMI	21	02/21/2018	115987	5,674.69	0.00	5,674.69
16135	PECK COMMUNITY SCHOOLS	21	02/21/2018	115988	5,270.00	0.00	5,270.00
19075	SANDUSKY COMMUNITY SCHOOLS	21	02/21/2018	115989	5,270.00	0.00	5,270.00
23015	WALMART BUSINESS/CTP	21	02/21/2018	115990	312.43	0.00	312.43
07170	GORDON FOOD SERVICE	22	02/22/2018	115991	2,672.22	0.00	2,672.22
26438	MIAEYC	22	02/22/2018	115992	60.00	0.00	60.00
30141	KEINATH TIRE	27	02/27/2018	115993	19.90	0.00	19.90
32434	ROWE, STACEY	27	02/27/2018	115994	140.00	0.00	140.00
32941	SHEA, LACEY	27	02/27/2018	115995	17.44	0.00	17.44
27615	SMITH, PAMELA	27	02/27/2018	115996	160.00	0.00	160.00
26944	TRACTOR SUPPLY COMPANY	27	02/27/2018	115997	27.96	0.00	27.96
31252	BLUE TARP FINANCIAL INC.	28	02/28/2018	115998	2,803.71	0.00	2,803.71
32708	HURLBURT, KIMBERLY	28	02/28/2018	115999	206.90	0.00	206.90
32923	MECA	28	02/28/2018	116000	0.00	0.00	0.00
26981	SEMCO ENERGY	28	02/28/2018	116001	5,182.90	0.00	5,182.90
31894	TELNET WORLDWIDE INC.	28	02/28/2018	116002	353.74	0.00	353.74
32914	LAW OFFICE OF BARBARA TSATUROVA	99	03/01/2018	116003	45.78	0.00	45.78
32241	MICH STATE DISBURSEMENT UNIT	99	03/01/2018	116004	123.91	0.00	123.91
28424	MISDU	99	03/01/2018	116005	162.53	0.00	162.53
26871	MPSERS/MIP	99	03/01/2018	116006	10,517.77	0.00	10,517.77
27435	MPSERS/TDP	99	03/01/2018	116007	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	03/01/2018	116008	1,684.32	0.00	1,684.32
26875	MPSERS-DC/EMPLOYER	99	03/01/2018	116009	839.67	0.00	839.67
31909	MPSERS-EMPLOYER	99	03/01/2018	116010	39,547.26	0.00	39,547.26
19175	SANILAC INT SCH DISTRICT	99	03/01/2018	116012	110,095.27	0.00	110,095.27
20263	TRI COUNTY BANK	99	03/01/2018	116013	5,003.20	0.00	5,003.20
32274	TSA CONSULTING GROUP INC.	99	03/01/2018	116014	3,658.54	0.00	3,658.54
26123	METLIFE SMALL BUSINESS CENTER	8	03/01/2018	116015	161.00	0.00	161.00
31218	SET-SEG	8	03/01/2018	116016	70,344.38	0.00	70,344.38
13400	MESSA	8	03/01/2018	116017	2,131.95	0.00	2,131.95
07170	GORDON FOOD SERVICE	1	03/01/2018	116018	685.29	0.00	685.29
26162	DTE ENERGY	6	03/06/2018	116019	159.27	0.00	159.27

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32597	FAMILY FARM & HOME-SANDUSKY	6	03/06/2018	116020	222.92	0.00	222.92
32812	MAER	6	03/06/2018	116021	220.00	0.00	220.00
26781	THUMB EDUCATIONAL SERVICES INC	6	03/06/2018	116022	20,666.00	0.00	20,666.00
32347	WEX BANK	6	03/06/2018	116023	499.67	0.00	499.67
29235	BIRCHMEIER, ERNIE	7	03/07/2018	116024	900.00	0.00	900.00
30798	CHRISTY HOG FARM	7	03/07/2018	116025	760.00	0.00	760.00
26607	DAVIS, RICHARD	7	03/07/2018	116026	770.00	0.00	770.00
32322	GOYETTE MECHANICAL CO. SER DIVISION	7	03/07/2018	116027	998.00	0.00	998.00
31531	JOHN DEERE FINANCIAL	7	03/07/2018	116028	64.85	0.00	64.85
31724	OREILLY AUTOMOTIVE, INC.	7	03/07/2018	116029	107.82	0.00	107.82
31226	PCMI	7	03/07/2018	116030	5,268.76	0.00	5,268.76
27622	THUMB CELLULAR	7	03/07/2018	116031	126.93	0.00	126.93
30171	ULINE	7	03/07/2018	116032	200.37	0.00	200.37
32708	HURLBURT, KIMBERLY	7	03/07/2018	116033	362.03	0.00	362.03
32039	McENTEE, KAROLYN	7	03/07/2018	116034	185.46	0.00	185.46
32912	STEVENS, CORI	7	03/07/2018	116035	81.75	0.00	81.75
32947	WILLIAMSON, AMANDA	7	03/07/2018	116036	149.33	0.00	149.33
32514	ALBRECHT, JULIA	12	03/12/2018	116037	37.44	0.00	37.44
30780	BROWN CITY ELEVATOR	12	03/12/2018	116038	142.10	0.00	142.10
07170	GORDON FOOD SERVICE	12	03/12/2018	116039	800.08	0.00	800.08
08015	HALE, JAMES	12	03/12/2018	116040	83.30	0.00	83.30
32528	JEWETT, RICHARD	12	03/12/2018	116041	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	12	03/12/2018	116042	27.74	0.00	27.74
32530	LOPEZ, JENNIFER	12	03/12/2018	116043	41.80	0.00	41.80
31894	TELNET WORLDWIDE INC.	12	03/12/2018	116044	458.53	0.00	458.53
29823	UPS ACCOUNT	12	03/12/2018	116045	6.05	0.00	6.05
32525	META SOLUTIONS	14	03/14/2018	116046	120.00	0.00	120.00
31177	SELF-FUNDED DENTAL	14	03/14/2018	116047	2,061.22	0.00	2,061.22
32818	SPIEGEL, DANA	14	03/14/2018	116048	37.50	0.00	37.50
30864	STOKES, TRACY	14	03/14/2018	116049	60.00	0.00	60.00
29426	ACE HARDWARE OF SANDUSKY	19	03/19/2018	116050	482.84	0.00	482.84
16330	AIRGAS GREAT LAKES	19	03/19/2018	116051	525.48	0.00	525.48
01345	ARNOLD SALES	19	03/19/2018	116052	557.00	0.00	557.00
32963	ARNOLD, ELANE	19	03/19/2018	116053	62.78	0.00	62.78
30133	AUTO VALUE	19	03/19/2018	116054	1,332.09	0.00	1,332.09
30838	BANK OF NEW YORK MELLON	19	03/19/2018	116056	41,690.00	0.00	41,690.00
32929	BEN'S SUPER CENTER	19	03/19/2018	116057	182.39	0.00	182.39
32897	BENEKER, ANNA	19	03/19/2018	116058	135.16	0.00	135.16
02400	BROWN CITY COMMUNITY SCHOOLS	19	03/19/2018	116059	22,172.05	0.00	22,172.05
30411	BURGESS, VICKI	19	03/19/2018	116060	589.70	0.00	589.70
32955	CEREAL CITY SCIENCE	19	03/19/2018	116061	344.43	0.00	344.43
29682	CLEAR IDEAS	19	03/19/2018	116062	1,342.40	0.00	1,342.40
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	19	03/19/2018	116063	20,142.25	0.00	20,142.25
27598	COVENANT MEDICAL CENTER	19	03/19/2018	116064	30.00	0.00	30.00
31812	CREATIVE VOICE DEVELOPMENT GROUP LLC	19	03/19/2018	116065	87.50	0.00	87.50
03750	CULLIGAN	19	03/19/2018	116066	601.21	0.00	601.21
32964	DAVIS, ANNA	19	03/19/2018	116067	26.16	0.00	26.16
31910	DON REIFERT ELECTRIC LLC	19	03/19/2018	116068	2,785.14	0.00	2,785.14
04285	DORMAN, CAROL	19	03/19/2018	116069	60.49	0.00	60.49
30326	ESPINOZA, NICOLE	19	03/19/2018	116070	190.75	0.00	190.75
32312	FIRE PROS, INC	19	03/19/2018	116071	240.00	0.00	240.00
32911	FOLEY, JULIE	19	03/19/2018	116072	71.94	0.00	71.94
31575	FORTI, LESLEY	19	03/19/2018	116073	65.13	0.00	65.13
30771	FRALEY, MARY	19	03/19/2018	116074	65.40	0.00	65.40

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32975	FULLER, GRAHAM	19	03/19/2018	116075	70.31	0.00	70.31
31415	GALLOWAY, JESSICA	19	03/19/2018	116076	13.08	0.00	13.08
32972	GLEISER, MEAGAN	19	03/19/2018	116077	28.45	0.00	28.45
29717	GOV CONNECTION	19	03/19/2018	116078	449.02	0.00	449.02
27631	GRIZZLY INDUSTRIAL INC.	19	03/19/2018	116079	1,850.00	0.00	1,850.00
32945	HARRIS-CARLSON, SHIRLEY A	19	03/19/2018	116080	0.00	0.00	0.00
29310	HARTMAN PUBLISHING	19	03/19/2018	116081	516.42	0.00	516.42
32409	HILL, BELINDA	19	03/19/2018	116082	74.12	0.00	74.12
32121	HOLLAND BUS COMPANY	19	03/19/2018	116083	6,057.13	0.00	6,057.13
27710	HOME DEPOT CREDIT SERVICES	19	03/19/2018	116084	1,122.59	0.00	1,122.59
08355	HORTMARK	19	03/19/2018	116085	354.85	0.00	354.85
31678	ILLUMINATE EDUCATION, INC.	19	03/19/2018	116086	14,040.00	0.00	14,040.00
32938	JANOS, ERIN	19	03/19/2018	116087	20.71	0.00	20.71
29266	JANSEN, RENEE	19	03/19/2018	116088	161.33	0.00	161.33
27775	JIMS PLUMBING & HEATING	19	03/19/2018	116089	248.85	0.00	248.85
28968	JONES SCHOOL SUPPLY	19	03/19/2018	116090	599.43	0.00	599.43
12015	LAKESHORE LEARNING MATERIALS	19	03/19/2018	116091	69.32	0.00	69.32
29168	LAKESIDE BUILDING SUPPLIES	19	03/19/2018	116092	4,508.98	0.00	4,508.98
12045	LANGE, DUANE	19	03/19/2018	116093	68.13	0.00	68.13
32384	LIPKA, REBECCA	19	03/19/2018	116094	164.59	0.00	164.59
32173	MAISON, JESSICA	19	03/19/2018	116095	35.97	0.00	35.97
13170	MARLETTE COMMUNITY SCHOOLS	19	03/19/2018	116096	38,270.84	0.00	38,270.84
31757	MARLETTE PRESCHOOL	19	03/19/2018	116097	240.00	0.00	240.00
26262	MARRIOTT HOTEL @ LAUREL PARK PLACE	19	03/19/2018	116098	0.00	0.00	0.00
32966	MARX, ASHLEY	19	03/19/2018	116099	6.54	0.00	6.54
30792	METEVIER, SHERRI	19	03/19/2018	116100	139.52	0.00	139.52
32521	MID MICHIGAN REPEATERS	19	03/19/2018	116101	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	19	03/19/2018	116102	1,170.00	0.00	1,170.00
32585	MIDWEST CAMERA	19	03/19/2018	116103	104.00	0.00	104.00
30649	MIU, NICK	19	03/19/2018	116104	112.65	0.00	112.65
13855	MORTIMER & SON LUMBER	19	03/19/2018	116105	1,817.69	0.00	1,817.69
14135	NAVARRO, EMMA	19	03/19/2018	116106	280.94	0.00	280.94
27499	NELSON MANUFACTURING	19	03/19/2018	116107	890.49	0.00	890.49
28810	NEMCSA HEAD START	19	03/19/2018	116108	13,733.72	0.00	13,733.72
32852	NICHOLS, ANGELA	19	03/19/2018	116109	171.68	0.00	171.68
31257	NORTON, KAYLA	19	03/19/2018	116110	981.00	0.00	981.00
26890	ONE STOP	19	03/19/2018	116111	213.19	0.00	213.19
26119	ORCHARD, JULIE	19	03/19/2018	116112	148.35	0.00	148.35
31119	ORKIN	19	03/19/2018	116113	310.56	0.00	310.56
15090	ORTON REFRIGERATION	19	03/19/2018	116114	148.75	0.00	148.75
32921	OSBORN, JENNIFER	19	03/19/2018	116115	60.61	0.00	60.61
31373	OSWALDS LAWN CARE	19	03/19/2018	116116	1,700.00	0.00	1,700.00
30275	OTICON INC.	19	03/19/2018	116117	470.00	0.00	470.00
32036	PARENTS AS TEACHERS	19	03/19/2018	116118	75.00	0.00	75.00
31739	PIONEER PRESCHOOL	19	03/19/2018	116119	122.00	0.00	122.00
26950	PITNEY BOWES	19	03/19/2018	116120	317.28	0.00	317.28
32263	RAUB RAE FARM LLC	19	03/19/2018	116121	840.00	0.00	840.00
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	19	03/19/2018	116122	39.00	0.00	39.00
19120	S.C.C./INTERNAL ACCOUNT	19	03/19/2018	116123	404.00	0.00	404.00
19095	SANDUSKY TIRE COMPANY	19	03/19/2018	116124	300.89	0.00	300.89
19115	SANILAC CAREER CENTER	19	03/19/2018	116125	1,210.00	0.00	1,210.00
26229	SANILAC ISD	19	03/19/2018	116126	269.35	0.00	269.35
19190	SANILAC OIL & TIRE	19	03/19/2018	116127	1,331.15	0.00	1,331.15
19205	SANILAC TRANSPORTATION CORP.	19	03/19/2018	116128	19,106.00	0.00	19,106.00
26371	SCHOLASTIC	19	03/19/2018	116129	142.75	0.00	142.75

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32935	SCHROEDER, MELISSA	19	03/19/2018	116130	56.24	0.00	56.24
31180	SECREST, WARDLE, LYNCH,	19	03/19/2018	116131	50.93	0.00	50.93
32602	SECURITY LOCK SERVICE	19	03/19/2018	116132	464.92	0.00	464.92
29299	SEG WORKERS COMPENSATION FUND	19	03/19/2018	116133	6,951.00	0.00	6,951.00
19450	SIMPLEX GRINNELL	19	03/19/2018	116134	4,454.99	0.00	4,454.99
32209	SITE SERVICES EXCAVATING LLC	19	03/19/2018	116135	4,032.80	0.00	4,032.80
19563	SOLLMAN, ROBERT	19	03/19/2018	116136	219.23	0.00	219.23
26452	SOUTH PARK WELDING SUPPLIES	19	03/19/2018	116137	376.63	0.00	376.63
19600	SPECIALIZED DATA SYSTEMS	19	03/19/2018	116138	1,900.00	0.00	1,900.00
29702	STAPLES BUSINESS ADV/CTP	19	03/19/2018	116139	327.75	0.00	327.75
31205	STAPLES BUSINESS ADV/SPECIAL ED	19	03/19/2018	116140	315.46	0.00	315.46
32627	STOLICKER, KATHLEEN	19	03/19/2018	116142	277.95	0.00	277.95
29671	STOLIKERS CUSTOM DESIGN	19	03/19/2018	116143	546.00	0.00	546.00
32936	STRONG, JACKIE	19	03/19/2018	116144	47.42	0.00	47.42
32162	SUGAR BUSH SUPPLIES CO.	19	03/19/2018	116145	4,041.00	0.00	4,041.00
32973	SWEET, JOSH	19	03/19/2018	116146	166.77	0.00	166.77
32974	TACK, GENIE	19	03/19/2018	116147	58.86	0.00	58.86
31917	THUMB TOWING SERVICE LLC	19	03/19/2018	116148	240.00	0.00	240.00
27972	TOSHIBA BUSINESS SOLUTIONS	19	03/19/2018	116149	1,327.45	0.00	1,327.45
26944	TRACTOR SUPPLY COMPANY	19	03/19/2018	116150	49.66	0.00	49.66
20325	TUSCOLA INT SCHOOL DISTRICT	19	03/19/2018	116151	262.50	0.00	262.50
32329	VANCONANT, CLARISSA	19	03/19/2018	116152	8.72	0.00	8.72
31036	VIEW NEWSPAPERS	19	03/19/2018	116153	1,494.50	0.00	1,494.50
30508	VOGEL, LESLIE	19	03/19/2018	116154	41.42	0.00	41.42
23015	WALMART BUSINESS/CTP	19	03/19/2018	116155	1,108.27	0.00	1,108.27
30090	WALMART BUSINESS/SPECIAL EDUCATION	19	03/19/2018	116156	612.34	0.00	612.34
23080	WASTE MANAGEMENT	19	03/19/2018	116157	665.84	0.00	665.84
30409	WENSCO SIGN SUPPLY	19	03/19/2018	116158	92.49	0.00	92.49
32965	WRIGHT SR., JESSE	19	03/19/2018	116159	1.64	0.00	1.64
32918	YOUNG, BROOKE	19	03/19/2018	116160	19.62	0.00	19.62
32914	LAW OFFICE OF BARBARA TSATUROVA	99	03/14/2018	116161	44.44	0.00	44.44
32241	MICH STATE DISBURSEMENT UNIT	99	03/14/2018	116162	123.91	0.00	123.91
28424	MISDU	99	03/14/2018	116163	162.53	0.00	162.53
26871	MPSERS/MIP	99	03/14/2018	116164	10,488.26	0.00	10,488.26
27435	MPSERS/TDP	99	03/14/2018	116165	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	03/14/2018	116166	1,685.52	0.00	1,685.52
26875	MPSERS-DC/EMPLOYER	99	03/14/2018	116167	818.82	0.00	818.82
31909	MPSERS-EMPLOYER	50	03/14/2018	116168	39,461.78	0.00	39,461.78
19175	SANILAC INT SCH DISTRICT	99	03/14/2018	116170	107,335.45	0.00	107,335.45
20263	TRI COUNTY BANK	99	03/14/2018	116171	5,264.90	0.00	5,264.90
32274	TSA CONSULTING GROUP INC.	99	03/14/2018	116172	5,458.54	0.00	5,458.54
32312	FIRE PROS, INC	15	03/15/2018	116173	3,197.00	0.00	3,197.00
32989	FLANAGAN, KELLY	15	03/15/2018	116174	150.00	0.00	150.00
07170	GORDON FOOD SERVICE	15	03/15/2018	116175	1,591.53	0.00	1,591.53
32945	HARRIS-CARLSON, SHIRLEY A	15	03/15/2018	116176	7,340.00	0.00	7,340.00
12205	JEFFS IGA-SANDUSKY	15	03/15/2018	116177	190.75	0.00	190.75
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	15	03/15/2018	116178	11,400.00	0.00	11,400.00
30813	PERUSKI, ALYSHA	15	03/15/2018	116179	29.43	0.00	29.43
32987	RAMADA INN GRAYLING	15	03/15/2018	116180	0.00	0.00	0.00
32988	TROWHILL, DANIELLE	15	03/15/2018	116181	150.00	0.00	150.00
30508	VOGEL, LESLIE	15	03/15/2018	116182	74.67	0.00	74.67
03175	CARSONVILLE-PORT SANILAC SCH	20	03/19/2018	116183	1,615.86	0.00	1,615.86
29221	CASS CITY PUBLIC SCHOOLS	20	03/19/2018	116184	506.55	0.00	506.55

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26407	CITY OF SANDUSKY	20	03/19/2018	116185	236.90	0.00	236.90
03720	CROSWELL LEXINGTON SCHOOLS	20	03/19/2018	116186	1,053.80	0.00	1,053.80
04095	DECKERVILLE COMMUNITY SCHOOLS	20	03/19/2018	116187	1,220.88	0.00	1,220.88
27167	DTE ENERGY	20	03/19/2018	116188	589.50	0.00	589.50
32920	DUPURE, KEN	20	03/19/2018	116189	167.86	0.00	167.86
32708	HURLBURT, KIMBERLY	20	03/19/2018	116190	325.48	0.00	325.48
27775	JIMS PLUMBING & HEATING	20	03/19/2018	116191	760.00	0.00	760.00
26401	KOYLTON TOWNSHIP	20	03/19/2018	116192	0.60	0.00	0.60
32808	KURSINSKY, JILL	20	03/19/2018	116193	332.50	0.00	332.50
13170	MARLETTE COMMUNITY SCHOOLS	20	03/19/2018	116194	610.44	0.00	610.44
30666	MAYVILLE COMMUNITY SCHOOLS	20	03/19/2018	116195	607.86	0.00	607.86
32234	NATIONAL HEALTHCAREER ASSN	20	03/19/2018	116196	230.00	0.00	230.00
29847	NORTH HURON SCHOOLS	20	03/19/2018	116197	565.92	0.00	565.92
19075	SANDUSKY COMMUNITY SCHOOLS	20	03/19/2018	116198	1,275.00	0.00	1,275.00
32912	STEVENS, CORI	20	03/19/2018	116199	79.30	0.00	79.30
29849	UBLY COMMUNITY SCHOOLS	20	03/19/2018	116200	565.92	0.00	565.92
32991	VASSAR SCHOOLS	20	03/19/2018	116201	607.86	0.00	607.86
23015	WALMART BUSINESS/CTP	20	03/19/2018	116202	45.18	0.00	45.18
32947	WILLIAMSON, AMANDA	20	03/19/2018	116203	100.02	0.00	100.02
32990	ZION LUTHERAN	20	03/19/2018	116204	360.00	0.00	360.00
19205	SANILAC TRANSPORTATION CORP.	20	03/20/2018	116205	19.00	0.00	19.00
30409	WENSCO SIGN SUPPLY	20	03/20/2018	116206	64.99	0.00	64.99
32994	BRESSMAN, RACHEL	21	03/21/2018	116207	200.00	0.00	200.00
30653	MCDONALDS	21	03/21/2018	116208	100.00	0.00	100.00
27280	MI SCHOOLS ENERGY COOPERATIVE	21	03/21/2018	116209	5,784.08	0.00	5,784.08
31226	PCMI	21	03/21/2018	116210	5,800.51	0.00	5,800.51
07170	GORDON FOOD SERVICE	23	03/23/2018	116211	829.78	0.00	829.78
30780	BROWN CITY ELEVATOR	27	03/27/2018	116212	275.62	0.00	275.62
26162	DTE ENERGY	27	03/27/2018	116213	494.54	0.00	494.54
08015	HALE, JAMES	27	03/27/2018	116214	120.00	0.00	120.00
12205	JEFFS IGA-SANDUSKY	27	03/27/2018	116215	112.13	0.00	112.13
30887	MIDNIGHT MADNESS	27	03/27/2018	116216	700.00	0.00	700.00
31894	TELNET WORLDWIDE INC.	27	03/27/2018	116217	365.38	0.00	365.38
01185	AFLAC	98	03/29/2018	116218	645.34	0.00	645.34
32914	LAW OFFICE OF BARBARA TSATUROVA	99	03/29/2018	116219	28.33	0.00	28.33
32241	MICH STATE DISBURSEMENT UNIT	99	03/29/2018	116220	123.91	0.00	123.91
28424	MISDU	99	03/29/2018	116221	162.53	0.00	162.53
26871	MPSERS/MIP	99	03/29/2018	116222	10,678.98	0.00	10,678.98
27435	MPSERS/TDP	99	03/29/2018	116223	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	03/29/2018	116224	1,686.64	0.00	1,686.64
26875	MPSERS-DC/EMPLOYER	99	03/29/2018	116225	842.84	0.00	842.84
31909	MPSERS-EMPLOYER	99	03/29/2018	116226	40,004.58	0.00	40,004.58
19175	SANILAC INT SCH DISTRICT	98	03/29/2018	116228	310.73	0.00	310.73
19713	STATE OF MICHIGAN	98	03/29/2018	116229	16,687.46	0.00	16,687.46
20263	TRI COUNTY BANK	99	03/29/2018	116230	5,257.20	0.00	5,257.20
32274	TSA CONSULTING GROUP INC.	99	03/29/2018	116231	5,158.54	0.00	5,158.54
22060	VALIC	98	03/29/2018	116232	150.00	0.00	150.00
19175	SANILAC INT SCH DISTRICT	99	03/29/2018	116233	107,068.11	0.00	107,068.11
31252	BLUE TARP FINANCIAL INC.	29	03/29/2018	116234	1,221.64	0.00	1,221.64
28843	FAIRFIELD INN & SUITES TRAVERSE CITY	29	03/29/2018	116235	0.00	0.00	0.00
07170	GORDON FOOD SERVICE	29	03/29/2018	116236	1,827.82	0.00	1,827.82
32708	HURLBURT, KIMBERLY	29	03/29/2018	116237	110.19	0.00	110.19
12215	LIBERTY LANES	29	03/29/2018	116238	207.00	0.00	207.00
19115	SANILAC CAREER CENTER	29	03/29/2018	116239	170.00	0.00	170.00

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32925	SECURE SOLUTIONS LLC	29	03/29/2018	116240	250.00	0.00	250.00
26981	SEMCO ENERGY	29	03/29/2018	116241	4,566.46	0.00	4,566.46
26944	TRACTOR SUPPLY COMPANY	29	03/29/2018	116242	5.49	0.00	5.49
32929	BEN'S SUPER CENTER	3	04/03/2018	116243	6,899.00	0.00	6,899.00
30780	BROWN CITY ELEVATOR	9	04/09/2018	116244	133.28	0.00	133.28
32731	BROWNS EXPRESS	9	04/09/2018	116245	500.00	0.00	500.00
26316	CLINTON COUNTY RESA	9	04/09/2018	116246	100.00	0.00	100.00
26162	DTE ENERGY	9	04/09/2018	116247	147.31	0.00	147.31
32597	FAMILY FARM & HOME-SANDUSKY	9	04/09/2018	116248	16.49	0.00	16.49
31531	JOHN DEERE FINANCIAL	9	04/09/2018	116249	33.27	0.00	33.27
31226	PCMI	9	04/09/2018	116250	6,938.87	0.00	6,938.87
29331	SELF SERVE LUMBER	9	04/09/2018	116251	4.58	0.00	4.58
27137	STATE OF MICHIGAN	9	04/09/2018	116252	36.00	0.00	36.00
27622	THUMB CELLULAR	9	04/09/2018	116253	126.93	0.00	126.93
26781	THUMB EDUCATIONAL SERVICES INC	9	04/09/2018	116254	21,225.90	0.00	21,225.90
31918	U.S. POST OFFICE	9	04/09/2018	116255	88.00	0.00	88.00
32347	WEX BANK	9	04/09/2018	116256	595.02	0.00	595.02
30780	BROWN CITY ELEVATOR	11	04/11/2018	116257	297.76	0.00	297.76
28843	FAIRFIELD INN & SUITES TRAVERSE CITY	11	04/11/2018	116258	623.70	0.00	623.70
32997	HURLBURT, KIM	11	04/11/2018	116259	19.75	0.00	19.75
32708	HURLBURT, KIMBERLY	11	04/11/2018	116260	700.82	0.00	700.82
26262	MARRIOTT HOTEL @ LAUREL PARK PLACE	11	04/11/2018	116261	137.16	0.00	137.16
32039	McENTEE, KAROLYN	11	04/11/2018	116262	155.98	0.00	155.98
16100	PASCHKE, DENNIS	11	04/11/2018	116263	17.89	0.00	17.89
32912	STEVENS, CORI	11	04/11/2018	116264	112.82	0.00	112.82
32947	WILLIAMSON, AMANDA	11	04/11/2018	116265	43.60	0.00	43.60
29426	ACE HARDWARE OF SANDUSKY	16	04/16/2018	116266	80.11	0.00	80.11
16330	AIRGAS GREAT LAKES	16	04/16/2018	116267	701.75	0.00	701.75
01345	ARNOLD SALES	16	04/16/2018	116268	1,829.27	0.00	1,829.27
32963	ARNOLD, ELANE	16	04/16/2018	116269	41.86	0.00	41.86
30133	AUTO VALUE	16	04/16/2018	116270	14,803.89	0.00	14,803.89
30838	BANK OF NEW YORK MELLON	16	04/16/2018	116271	750.00	0.00	750.00
32998	BARBER, JOHN	16	04/16/2018	116272	800.00	0.00	800.00
32929	BEN'S SUPER CENTER	16	04/16/2018	116273	33.25	0.00	33.25
32897	BENEKER, ANNA	16	04/16/2018	116274	101.37	0.00	101.37
02400	BROWN CITY COMMUNITY SCHOOLS	16	04/16/2018	116275	33,908.82	0.00	33,908.82
30532	CENGAGE LEARNING	16	04/16/2018	116276	1,080.75	0.00	1,080.75
29963	CERTIFIED WELDING SERVICES	16	04/16/2018	116277	650.00	0.00	650.00
29682	CLEAR IDEAS	16	04/16/2018	116278	1,386.00	0.00	1,386.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	16	04/16/2018	116279	7,610.22	0.00	7,610.22
31872	CONTRACT PAPER GROUP INC.	16	04/16/2018	116280	1,532.00	0.00	1,532.00
26410	CUSTER TOWNSHIP	16	04/16/2018	116281	99.40	0.00	99.40
32964	DAVIS, ANNA	16	04/16/2018	116282	32.70	0.00	32.70
26521	DELL INC.	16	04/16/2018	116283	2,897.92	0.00	2,897.92
04285	DORMAN, CAROL	16	04/16/2018	116284	22.89	0.00	22.89
30326	ESPINOZA, NICOLE	16	04/16/2018	116285	190.75	0.00	190.75
32597	FAMILY FARM & HOME-SANDUSKY	16	04/16/2018	116286	38.33	0.00	38.33
29761	FEINER SUPPLY	16	04/16/2018	116287	147.90	0.00	147.90
32911	FOLEY, JULIE	16	04/16/2018	116288	149.88	0.00	149.88
31575	FORTI, LESLEY	16	04/16/2018	116289	152.60	0.00	152.60
30771	FRALEY, MARY	16	04/16/2018	116290	43.60	0.00	43.60
32581	FRIZZLE, JAYMI	16	04/16/2018	116291	31.17	0.00	31.17
31415	GALLOWAY, JESSICA	16	04/16/2018	116292	13.08	0.00	13.08
32972	GLEISER, MEAGAN	16	04/16/2018	116293	28.45	0.00	28.45

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29717	GOV CONNECTION	16	04/16/2018	116294	763.27	0.00	763.27
27359	GRAINGER	16	04/16/2018	116295	265.67	0.00	265.67
32409	HILL, BELINDA	16	04/16/2018	116296	127.53	0.00	127.53
32121	HOLLAND BUS COMPANY	16	04/16/2018	116297	210.90	0.00	210.90
27710	HOME DEPOT CREDIT SERVICES	22	04/16/2018	116298	0.00	0.00	0.00
32938	JANOS, ERIN	16	04/16/2018	116299	31.07	0.00	31.07
27775	JIMS PLUMBING & HEATING	16	04/16/2018	116300	152.00	0.00	152.00
28968	JONES SCHOOL SUPPLY	16	04/16/2018	116301	153.41	0.00	153.41
29168	LAKESIDE BUILDING SUPPLIES	16	04/16/2018	116302	1,618.06	0.00	1,618.06
12045	LANGE, DUANE	16	04/16/2018	116303	49.05	0.00	49.05
26363	LEXINGTON, VILLAGE OF	16	04/16/2018	116304	50.00	0.00	50.00
32384	LIPKA, REBECCA	16	04/16/2018	116305	99.74	0.00	99.74
32173	MAISON, JESSICA	16	04/16/2018	116306	23.98	0.00	23.98
28995	MARLETTE LIVESTOCK AUCTION	16	04/16/2018	116307	151.20	0.00	151.20
32966	MARX, ASHLEY	16	04/16/2018	116308	3.27	0.00	3.27
32937	MASON, PATTY	16	04/16/2018	116309	20.71	0.00	20.71
31387	MCKENZIE HEALTH SYSTEM	16	04/16/2018	116310	214.50	0.00	214.50
30792	METEVIER, SHERRI	16	04/16/2018	116311	139.52	0.00	139.52
32521	MID MICHIGAN REPEATERS	16	04/16/2018	116312	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	16	04/16/2018	116313	910.00	0.00	910.00
30649	MIU, NICK	16	04/16/2018	116314	128.62	0.00	128.62
13815	MOORE MEDICAL CORPORATION	16	04/16/2018	116315	314.28	0.00	314.28
13855	MORTIMER & SON LUMBER	16	04/16/2018	116316	1,989.67	0.00	1,989.67
27499	NELSON MANUFACTURING	16	04/16/2018	116317	595.50	0.00	595.50
28810	NEMCSA HEAD START	16	04/16/2018	116318	5,566.16	0.00	5,566.16
32852	NICHOLS, ANGELA	16	04/16/2018	116319	98.10	0.00	98.10
26890	ONE STOP	16	04/16/2018	116320	810.49	0.00	810.49
15080	ORIENTAL TRADING CO. INC.	16	04/16/2018	116321	59.89	0.00	59.89
31119	ORKIN	16	04/16/2018	116322	163.02	0.00	163.02
15090	ORTON REFRIGERATION	16	04/16/2018	116323	3,150.00	0.00	3,150.00
31373	OSWALDS LAWN CARE	16	04/16/2018	116324	375.00	0.00	375.00
16050	PAPER DIRECT INC.	16	04/16/2018	116325	44.38	0.00	44.38
30914	PLASMACAM	16	04/16/2018	116326	15,226.58	0.00	15,226.58
19120	S.C.C./INTERNAL ACCOUNT	16	04/16/2018	116327	549.32	0.00	549.32
19025	SAFETY-KLEEN CORPORATION	16	04/16/2018	116328	775.49	0.00	775.49
28203	SAM & JAKES TOOLS	16	04/16/2018	116329	44.97	0.00	44.97
31374	SANILAC COUNTY HEALTH DEPARTMENT	16	04/16/2018	116330	685.00	0.00	685.00
26229	SANILAC ISD	16	04/16/2018	116331	124.19	0.00	124.19
19190	SANILAC OIL & TIRE	16	04/16/2018	116332	1,035.78	0.00	1,035.78
19205	SANILAC TRANSPORTATION CORP.	16	04/16/2018	116333	19,106.00	0.00	19,106.00
29939	SCHLUETER, JENNIFER	16	04/16/2018	116334	59.00	0.00	59.00
27022	SCHOOL SPECIALTY	16	04/16/2018	116335	27.88	0.00	27.88
32935	SCHROEDER, MELISSA	16	04/16/2018	116336	74.99	0.00	74.99
28654	SEHI COMPUTER PRODUCTS	16	04/16/2018	116337	601.00	0.00	601.00
32996	SMIELEWSKI, SHANE	16	04/16/2018	116338	24.36	0.00	24.36
28404	SOLLMAN, MAUREEN K.	16	04/16/2018	116339	14.51	0.00	14.51
26452	SOUTH PARK WELDING SUPPLIES	16	04/16/2018	116340	279.49	0.00	279.49
27571	SPENCER, JENNIE J.	16	04/16/2018	116341	358.85	0.00	358.85
19670	ST. CLAIR CTY RESA	16	04/16/2018	116342	2,162.38	0.00	2,162.38
29702	STAPLES BUSINESS ADV/CTP	16	04/16/2018	116343	746.11	0.00	746.11
31205	STAPLES BUSINESS ADV/SPECIAL ED	16	04/16/2018	116344	196.59	0.00	196.59
26233	STATE OF MICHIGAN	16	04/16/2018	116345	746.33	0.00	746.33
32627	STOLICKER, KATHLEEN	16	04/16/2018	116346	13.17	0.00	13.17
32936	STRONG, JACKIE	16	04/16/2018	116347	31.61	0.00	31.61
32973	SWEET, JOSH	16	04/16/2018	116348	83.39	0.00	83.39
32624	THEOBALD, LINDSAY	16	04/16/2018	116349	106.82	0.00	106.82

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31985	TRIBUNE-RECORDER	16	04/16/2018	116350	279.00	0.00	279.00
30508	VOGEL, LESLIE	16	04/16/2018	116351	156.96	0.00	156.96
23015	WALMART BUSINESS/CTP	16	04/16/2018	116352	739.00	0.00	739.00
30090	WALMART BUSINESS/SPECIAL EDUCATION	16	04/16/2018	116353	668.10	0.00	668.10
23080	WASTE MANAGEMENT	16	04/16/2018	116354	1,132.50	0.00	1,132.50
32918	YOUNG, BROOKE	16	04/16/2018	116355	19.62	0.00	19.62
32914	LAW OFFICE OF BARBARA TSATUROVA	99	04/12/2018	116356	17.84	0.00	17.84
32241	MICH STATE DISBURSEMENT UNIT	99	04/12/2018	116357	123.91	0.00	123.91
28424	MISDU	99	04/12/2018	116358	162.53	0.00	162.53
26871	MPSERS/MIP	99	04/12/2018	116359	10,485.81	0.00	10,485.81
27435	MPSERS/TDP	99	04/12/2018	116360	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	58	04/12/2018	116361	1,716.98	0.00	1,716.98
26875	MPSERS-DC/EMPLOYER	99	04/12/2018	116362	854.92	0.00	854.92
31909	MPSERS-EMPLOYER	99	04/12/2018	116363	38,808.81	0.00	38,808.81
19175	SANILAC INT SCH DISTRICT	99	04/12/2018	116365	106,263.77	0.00	106,263.77
20263	TRI COUNTY BANK	99	04/12/2018	116366	5,357.20	0.00	5,357.20
32274	TSA CONSULTING GROUP INC.	99	04/12/2018	116367	3,658.54	0.00	3,658.54
26123	METLIFE SMALL BUSINESS CENTER	12	04/12/2018	116368	161.00	0.00	161.00
31218	SET-SEG	12	04/12/2018	116369	75,083.86	0.00	75,083.86
13400	MESSA	12	04/12/2018	116370	2,108.75	0.00	2,108.75
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	17	04/17/2018	116371	9,600.00	0.00	9,600.00
32552	BROWN CITY PRESCHOOL	13	04/13/2018	116372	182.00	0.00	182.00
07170	GORDON FOOD SERVICE	13	04/13/2018	116373	1,285.37	0.00	1,285.37
32999	J CAMBRIDGE	13	04/13/2018	116374	790.00	0.00	790.00
28968	JONES SCHOOL SUPPLY	13	04/13/2018	116375	89.25	0.00	89.25
31757	MARLETTE PRESCHOOL	13	04/13/2018	116376	240.00	0.00	240.00
31257	NORTON, KAYLA	13	04/13/2018	116377	654.00	0.00	654.00
31739	PIONEER PRESCHOOL	13	04/13/2018	116378	128.00	0.00	128.00
31177	SELF-FUNDED DENTAL	13	04/13/2018	116379	7,786.44	0.00	7,786.44
31894	TELNET WORLDWIDE INC.	13	04/13/2018	116380	457.65	0.00	457.65
32634	ANDERSON, MELISSA S	18	04/18/2018	116381	382.56	0.00	382.56
33001	ANTER, ZOLENE	18	04/18/2018	116382	155.00	0.00	155.00
30780	BROWN CITY ELEVATOR	18	04/18/2018	116383	141.12	0.00	141.12
33000	FORSPTS	18	04/18/2018	116384	106.00	0.00	106.00
32975	FULLER, GRAHAM	18	04/18/2018	116385	46.87	0.00	46.87
32212	MARLETTE RV	18	04/18/2018	116386	19.74	0.00	19.74
32678	POS SYSTEMS GROUP INC.	18	04/18/2018	116387	39.50	0.00	39.50
30644	STORM, MR. CHRIS	18	04/18/2018	116388	24.70	0.00	24.70
32974	TACK, GENIE	18	04/18/2018	116389	58.86	0.00	58.86
23015	WALMART BUSINESS/CTP	18	04/18/2018	116390	15.19	0.00	15.19
27280	MI SCHOOLS ENERGY COOPERATIVE	19	04/18/2018	116391	5,104.99	0.00	5,104.99
31226	PCMI	19	04/18/2018	116393	3,470.25	0.00	3,470.25
15090	ORTON REFRIGERATION	19	04/18/2018	116394	4,400.00	0.00	4,400.00
29018	AVENTRIC TECHNOLOGIES	19	04/19/2018	116395	123.00	0.00	123.00
32920	DUPURE, KEN	19	04/19/2018	116396	260.51	0.00	260.51
07170	GORDON FOOD SERVICE	19	04/19/2018	116397	332.93	0.00	332.93
32980	KOSAL, AMANDA	19	04/19/2018	116398	500.00	0.00	500.00
28667	LAWRENCE, SIMONE	19	04/19/2018	116399	238.53	0.00	238.53
33002	HASKINS, JONAH	23	04/23/2018	116400	30.00	0.00	30.00
30543	LODING, LORI	23	04/23/2018	116401	7.49	0.00	7.49
33003	SILVER SAND COACH BUS LLC	1	04/23/2018	116402	0.00	0.00	0.00
32624	THEOBALD, LINDSAY	23	04/23/2018	116403	193.88	0.00	193.88
32701	AMA ESD	24	04/24/2018	116404	0.00	0.00	0.00
33004	BEST WESTERN HARBOUR POINTE LAKEFRONT	24	04/24/2018	116405	0.00	0.00	0.00

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26162	DTE ENERGY	24	04/24/2018	116406	465.74	0.00	465.74
31894	TELNET WORLDWIDE INC.	24	04/24/2018	116407	349.15	0.00	349.15
01185	AFLAC	98	04/24/2018	116408	645.34	0.00	645.34
32914	LAW OFFICE OF BARBARA TSATUROVA	99	04/24/2018	116409	17.83	0.00	17.83
32241	MICH STATE DISBURSEMENT UNIT	99	04/24/2018	116410	123.91	0.00	123.91
28424	MISDU	99	04/24/2018	116411	162.53	0.00	162.53
26871	MPSERS/MIP	99	04/24/2018	116412	10,577.95	0.00	10,577.95
27435	MPSERS/TDP	99	04/24/2018	116413	1,019.00	0.00	1,019.00
31892	MPSERS-DC/EMPLOYEE	99	04/24/2018	116414	1,869.20	0.00	1,869.20
26875	MPSERS-DC/EMPLOYER	99	04/24/2018	116415	1,005.25	0.00	1,005.25
31909	MPSERS-EMPLOYER	50	04/24/2018	116416	39,500.63	0.00	39,500.63
19175	SANILAC INT SCH DISTRICT	98	04/24/2018	116418	305.00	0.00	305.00
19713	STATE OF MICHIGAN	98	04/24/2018	116419	11,055.68	0.00	11,055.68
20263	TRI COUNTY BANK	99	04/24/2018	116420	5,528.20	0.00	5,528.20
32274	TSA CONSULTING GROUP INC.	99	04/24/2018	116421	3,658.54	0.00	3,658.54
22060	VALIC	98	04/24/2018	116422	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	04/24/2018	116423	108,099.81	0.00	108,099.81
27710	HOME DEPOT CREDIT SERVICES	25	04/25/2018	116424	0.00	0.00	0.00
31226	PCMI	25	04/25/2018	116425	2,912.32	0.00	2,912.32
32941	SHEA, LACEY	25	04/25/2018	116426	26.16	0.00	26.16
29197	STATE OF MICHIGAN	25	04/25/2018	116427	0.00	0.00	0.00
31226	PCMI	27	04/27/2018	116428	2,912.32	0.00	2,912.32
33007	BOSHAW, JESSICA	27	04/27/2018	116429	55.00	0.00	55.00
33005	JANDERWSKI, AMBER	27	04/27/2018	116430	55.00	0.00	55.00
33006	RITTER, ASHLEY	27	04/27/2018	116431	55.00	0.00	55.00
29197	STATE OF MICHIGAN	27	04/27/2018	116432	10.00	0.00	10.00
31602	MEDLER ELECTRIC	1	05/01/2018	116433	14.33	0.00	14.33
30887	MIDNIGHT MADNESS	1	05/01/2018	116434	700.00	0.00	700.00
26781	THUMB EDUCATIONAL SERVICES INC	1	05/01/2018	116435	21,348.28	0.00	21,348.28
31252	BLUE TARP FINANCIAL INC.	3	05/03/2018	116436	236.99	0.00	236.99
30780	BROWN CITY ELEVATOR	3	05/03/2018	116437	141.12	0.00	141.12
32548	DOWNTOWN DELI	3	05/03/2018	116438	108.50	0.00	108.50
26162	DTE ENERGY	3	05/03/2018	116439	164.04	0.00	164.04
32597	FAMILY FARM & HOME-SANDUSKY	3	05/03/2018	116440	33.90	0.00	33.90
30430	FIREBIRD THEATER	3	05/03/2018	116441	300.00	0.00	300.00
07170	GORDON FOOD SERVICE	3	05/03/2018	116442	2,066.79	0.00	2,066.79
32923	MECA	3	05/03/2018	116443	1,050.00	0.00	1,050.00
14020	NASCO	3	05/03/2018	116444	342.16	0.00	342.16
16045	PANTRY DOERR BAKERY	3	05/03/2018	116445	39.75	0.00	39.75
31226	PCMI	3	05/03/2018	116446	4,877.20	0.00	4,877.20
26950	PITNEY BOWES	3	05/03/2018	116447	183.48	0.00	183.48
29107	PITNEY BOWES	3	05/03/2018	116448	254.97	0.00	254.97
33008	ROAD RUNNER TIMING	3	05/03/2018	116449	895.00	0.00	895.00
26981	SEMCO ENERGY	3	05/03/2018	116450	4,180.21	0.00	4,180.21
29671	STOLIKERS CUSTOM DESIGN	3	05/03/2018	116451	2,080.50	0.00	2,080.50
26781	THUMB EDUCATIONAL SERVICES INC	3	05/03/2018	116452	17,572.88	0.00	17,572.88
26944	TRACTOR SUPPLY COMPANY	3	05/03/2018	116453	109.59	0.00	109.59
32347	WEX BANK	3	05/03/2018	116454	538.76	0.00	538.76
30006	NUNN, CYNTHIA LEE	9	05/09/2018	116455	53.41	0.00	53.41
30866	ONE SOURCE	9	05/09/2018	116456	1,057.46	0.00	1,057.46
29331	SELF SERVE LUMBER	9	05/09/2018	116457	18.49	0.00	18.49
31779	SPACE WALK OF DECKERVILLE	9	05/09/2018	116458	655.00	0.00	655.00
33012	THUMB COOLING & HEATING	9	05/09/2018	116459	600.00	0.00	600.00
32469	BURNS TRACTOR SERVICE, INC.	9	05/09/2018	116460	153.82	0.00	153.82
26123	METLIFE SMALL BUSINESS CENTER	14	05/09/2018	116461	161.00	0.00	161.00
13400	MESSA	14	05/09/2018	116462	2,108.75	0.00	2,108.75

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31218	SET-SEG	14	05/09/2018	116463	70,344.58	0.00	70,344.58
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	9	05/09/2018	116464	575.00	0.00	575.00
32911	FOLEY, JULIE	9	05/09/2018	116465	47.96	0.00	47.96
32708	HURLBURT, KIMBERLY	9	05/09/2018	116466	173.00	0.00	173.00
32039	McENTEE, KAROLYN	9	05/09/2018	116467	324.81	0.00	324.81
31724	OREILLY AUTOMOTIVE, INC.	9	05/09/2018	116468	98.36	0.00	98.36
32434	ROWE, STACEY	9	05/09/2018	116469	168.00	0.00	168.00
32912	STEVENS, CORI	9	05/09/2018	116470	110.64	0.00	110.64
27622	THUMB CELLULAR	9	05/09/2018	116471	126.93	0.00	126.93
32947	WILLIAMSON, AMANDA	9	05/09/2018	116472	161.32	0.00	161.32
32920	DUPURE, KEN	10	05/10/2018	116473	199.47	0.00	199.47
31177	SELF-FUNDED DENTAL	11	05/10/2018	116474	5,294.23	0.00	5,294.23
32914	LAW OFFICE OF BARBARA TSATUROVA	99	05/10/2018	116475	17.84	0.00	17.84
32241	MICH STATE DISBURSEMENT UNIT	99	05/10/2018	116476	123.91	0.00	123.91
28424	MISDU	99	05/10/2018	116477	162.53	0.00	162.53
26871	MPSERS/MIP	99	05/10/2018	116478	10,617.64	0.00	10,617.64
27435	MPSERS/TDP	99	05/10/2018	116479	1,319.00	0.00	1,319.00
31892	MPSERS-DC/EMPLOYEE	99	05/10/2018	116480	1,846.47	0.00	1,846.47
26875	MPSERS-DC/EMPLOYER	99	05/10/2018	116481	792.71	0.00	792.71
31909	MPSERS-EMPLOYER	99	05/10/2018	116482	40,374.63	0.00	40,374.63
19175	SANILAC INT SCH DISTRICT	99	05/10/2018	116484	112,383.17	0.00	112,383.17
20263	TRI COUNTY BANK	99	05/10/2018	116485	5,628.20	0.00	5,628.20
32274	TSA CONSULTING GROUP INC.	99	05/10/2018	116486	3,658.54	0.00	3,658.54
07170	GORDON FOOD SERVICE	14	05/14/2018	116487	575.07	0.00	575.07
30475	JENLAY PRODUCTS	14	05/14/2018	116488	276.00	0.00	276.00
31894	TELNET WORLDWIDE INC.	14	05/14/2018	116489	457.81	0.00	457.81
32514	ALBRECHT, JULIA	15	05/15/2018	116490	37.44	0.00	37.44
32469	BURNS TRACTOR SERVICE, INC.	15	05/15/2018	116491	396.81	0.00	396.81
32528	JEWETT, RICHARD	15	05/15/2018	116492	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	15	05/15/2018	116493	27.74	0.00	27.74
32969	MONZO, ALYSSA	15	05/15/2018	116494	28.07	0.00	28.07
30780	BROWN CITY ELEVATOR	15	05/15/2018	116495	96.04	0.00	96.04
32489	J & N PARTY TENTS & RENTALS	15	05/15/2018	116496	250.00	0.00	250.00
27280	MI SCHOOLS ENERGY COOPERATIVE	15	05/15/2018	116497	4,925.52	0.00	4,925.52
31226	PCMI	15	05/15/2018	116498	6,117.43	0.00	6,117.43
29426	ACE HARDWARE OF SANDUSKY	21	05/21/2018	116499	240.61	0.00	240.61
32993	AED BRANDS, LLC	21	05/21/2018	116500	450.00	0.00	450.00
16330	AIRGAS GREAT LAKES	21	05/21/2018	116501	267.94	0.00	267.94
01345	ARNOLD SALES	21	05/21/2018	116502	1,587.16	0.00	1,587.16
32963	ARNOLD, ELANE	21	05/21/2018	116503	41.86	0.00	41.86
30133	AUTO VALUE	21	05/21/2018	116504	1,227.55	0.00	1,227.55
29768	BEAUCHAMP, PATRICIA	21	05/21/2018	116505	195.11	0.00	195.11
32759	BECK, JENNIFER	21	05/21/2018	116506	74.56	0.00	74.56
32929	BEN'S SUPER CENTER	21	05/21/2018	116507	11.28	0.00	11.28
32897	BENEKER, ANNA	21	05/21/2018	116508	101.37	0.00	101.37
33009	BISHOP, BRANDI	21	05/21/2018	116509	57.23	0.00	57.23
31252	BLUE TARP FINANCIAL INC.	21	05/21/2018	116510	7,413.94	0.00	7,413.94
02400	BROWN CITY COMMUNITY SCHOOLS	21	05/21/2018	116511	33,817.04	0.00	33,817.04
32552	BROWN CITY PRESCHOOL	21	05/21/2018	116512	54.00	0.00	54.00
30411	BURGESS, VICKI	21	05/21/2018	116513	577.70	0.00	577.70
03175	CARSONVILLE-PORT SANILAC SCH	21	05/21/2018	116514	24,051.00	0.00	24,051.00
26427	CITY OF BROWN CITY	21	05/21/2018	116515	217.59	0.00	217.59
29682	CLEAR IDEAS	21	05/21/2018	116516	3,966.46	0.00	3,966.46
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	21	05/21/2018	116517	3,996.00	0.00	3,996.00

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27598	COVENANT MEDICAL CENTER	21	05/21/2018	116518	76.00	0.00	76.00
27485	CRISIS PREVENTION INSTITUTE	21	05/21/2018	116519	150.00	0.00	150.00
03720	CROSWELL LEXINGTON SCHOOLS	21	05/21/2018	116520	323,423.75	0.00	323,423.75
03725	CROSWELL-LEXINGTON FOOD SERVICES	21	05/21/2018	116521	900.00	0.00	900.00
03750	CULLIGAN	21	05/21/2018	116522	196.90	0.00	196.90
27824	CUTLERS SUPPLY	21	05/21/2018	116523	141.50	0.00	141.50
29602	DECKERVILLE AUTO PARTS	21	05/21/2018	116524	109.98	0.00	109.98
04095	DECKERVILLE COMMUNITY SCHOOLS	21	05/21/2018	116525	182,671.96	0.00	182,671.96
26521	DELL INC.	21	05/21/2018	116526	792.40	0.00	792.40
27089	DISCOUNT SCHOOL SUPPLY	21	05/21/2018	116527	426.15	0.00	426.15
04285	DORMAN, CAROL	21	05/21/2018	116528	15.26	0.00	15.26
27167	DTE ENERGY	21	05/21/2018	116529	503.08	0.00	503.08
33011	EASTMAN, TINA	21	05/21/2018	116530	32.05	0.00	32.05
30326	ESPINOZA, NICOLE	21	05/21/2018	116531	223.45	0.00	223.45
32911	FOLEY, JULIE	21	05/21/2018	116532	32.89	0.00	32.89
31575	FORTI, LESLEY	21	05/21/2018	116533	211.46	0.00	211.46
30753	FOSTER, KIMBERLY	21	05/21/2018	116534	232.01	0.00	232.01
30771	FRALEY, MARY	21	05/21/2018	116535	113.36	0.00	113.36
32581	FRIZZLE, JAYMI	21	05/21/2018	116536	34.44	0.00	34.44
32972	GLEISER, MEAGAN	21	05/21/2018	116537	28.45	0.00	28.45
29717	GOV CONNECTION	21	05/21/2018	116538	971.12	0.00	971.12
27359	GRAINGER	21	05/21/2018	116539	332.52	0.00	332.52
32409	HILL, BELINDA	21	05/21/2018	116540	80.66	0.00	80.66
32121	HOLLAND BUS COMPANY	21	05/21/2018	116541	210.31	0.00	210.31
27710	HOME DEPOT CREDIT SERVICES	21	05/21/2018	116542	33.36	0.00	33.36
27602	HOSA	21	05/21/2018	116543	1,125.00	0.00	1,125.00
32938	JANOS, ERIN	21	05/21/2018	116544	20.71	0.00	20.71
29266	JANSEN, RENEE	21	05/21/2018	116545	279.04	0.00	279.04
28968	JONES SCHOOL SUPPLY	21	05/21/2018	116546	275.66	0.00	275.66
12015	LAKESHORE LEARNING MATERIALS	21	05/21/2018	116547	212.65	0.00	212.65
29168	LAKESIDE BUILDING SUPPLIES	21	05/21/2018	116548	1,327.92	0.00	1,327.92
12045	LANGE, DUANE	21	05/21/2018	116549	113.37	0.00	113.37
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	21	05/21/2018	116550	12,000.00	0.00	12,000.00
32384	LIPKA, REBECCA	21	05/21/2018	116551	144.43	0.00	144.43
32650	LONG, ANDREA	21	05/21/2018	116552	147.15	0.00	147.15
32874	LONG, JESSIE	21	05/21/2018	116553	27.80	0.00	27.80
26330	MAILBOX MAGAZINE	21	05/21/2018	116554	29.95	0.00	29.95
32173	MAISON, JESSICA	21	05/21/2018	116555	35.97	0.00	35.97
31757	MARLETTE PRESCHOOL	21	05/21/2018	116556	240.00	0.00	240.00
32966	MARX, ASHLEY	21	05/21/2018	116557	4.91	0.00	4.91
32937	MASON, PATTY	21	05/21/2018	116558	20.71	0.00	20.71
32521	MID MICHIGAN REPEATERS	21	05/21/2018	116559	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	21	05/21/2018	116560	1,170.00	0.00	1,170.00
26883	MIDCOM RADIO COMMUNICATIONS	21	05/21/2018	116561	39.95	0.00	39.95
31398	MILLER, ERIN	21	05/21/2018	116562	27.25	0.00	27.25
30649	MIU, NICK	21	05/21/2018	116563	445.09	0.00	445.09
13855	MORTIMER & SON LUMBER	21	05/21/2018	116564	7,041.41	0.00	7,041.41
14135	NAVARRO, EMMA	21	05/21/2018	116565	280.70	0.00	280.70
27499	NELSON MANUFACTURING	21	05/21/2018	116566	1,669.52	0.00	1,669.52
31257	NORTON, KAYLA	21	05/21/2018	116567	1,635.00	0.00	1,635.00
26890	ONE STOP	21	05/21/2018	116568	435.27	0.00	435.27
26119	ORCHARD, JULIE	21	05/21/2018	116569	404.40	0.00	404.40
15080	ORIENTAL TRADING CO. INC.	21	05/21/2018	116570	74.92	0.00	74.92
31119	ORKIN	21	05/21/2018	116571	458.10	0.00	458.10

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15090	ORTON REFRIGERATION	21	05/21/2018	116572	404.94	0.00	404.94
32921	OSBORN, JENNIFER	21	05/21/2018	116573	42.51	0.00	42.51
31566	OSWALD FERTILIZATION	21	05/21/2018	116574	800.00	0.00	800.00
16010	PAEHLIG, KELLIE	21	05/21/2018	116575	65.40	0.00	65.40
16135	PECK COMMUNITY SCHOOLS	21	05/21/2018	116576	69,061.00	0.00	69,061.00
30813	PERUSKI, ALYSHA	21	05/21/2018	116577	41.97	0.00	41.97
31739	PIONEER PRESCHOOL	21	05/21/2018	116578	108.00	0.00	108.00
32958	PLAY ENVIRONMENTS DESIGN	21	05/21/2018	116579	4,675.00	0.00	4,675.00
29864	MARCO TECHNOLOGIES LLC	21	05/21/2018	116580	228.09	0.00	228.09
26621	PRO-ED	21	05/21/2018	116581	48.40	0.00	48.40
32263	RAUB RAE FARM LLC	21	05/21/2018	116582	420.00	0.00	420.00
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	21	05/21/2018	116583	24.00	0.00	24.00
33010	ROGGENBUCK, CLAUDIA	21	05/21/2018	116584	43.60	0.00	43.60
19120	S.C.C./INTERNAL ACCOUNT	21	05/21/2018	116585	870.49	0.00	870.49
19115	SANILAC CAREER CENTER	21	05/21/2018	116586	60.78	0.00	60.78
26229	SANILAC ISD	21	05/21/2018	116587	191.16	0.00	191.16
19190	SANILAC OIL & TIRE	21	05/21/2018	116588	262.90	0.00	262.90
19205	SANILAC TRANSPORTATION CORP.	21	05/21/2018	116589	19,106.00	0.00	19,106.00
32935	SCHROEDER, MELISSA	21	05/21/2018	116590	56.24	0.00	56.24
32971	SHOPBOT	21	05/21/2018	116591	29,989.65	0.00	29,989.65
32996	SMIELEWSKI, SHANE	21	05/21/2018	116592	24.36	0.00	24.36
19563	SOLLMAN, ROBERT	21	05/21/2018	116593	3.98	0.00	3.98
31320	SOUTHERN OREGON EDUCATION SERVICE DISTRICT	21	05/21/2018	116594	160.00	0.00	160.00
19600	SPECIALIZED DATA SYSTEMS	21	05/21/2018	116595	4,695.00	0.00	4,695.00
27571	SPENCER, JENNIE J.	21	05/21/2018	116596	735.76	0.00	735.76
19670	ST. CLAIR CTY RESA	21	05/21/2018	116597	685.77	0.00	685.77
29702	STAPLES BUSINESS ADV/CTP	21	05/21/2018	116598	335.55	0.00	335.55
31205	STAPLES BUSINESS ADV/SPECIAL ED	21	05/21/2018	116599	301.14	0.00	301.14
32627	STOLICKER, KATHLEEN	21	05/21/2018	116600	356.43	0.00	356.43
32936	STRONG, JACKIE	21	05/21/2018	116601	31.61	0.00	31.61
32973	SWEET, JOSH	21	05/21/2018	116602	83.39	0.00	83.39
32974	TACK, GENIE	21	05/21/2018	116603	58.86	0.00	58.86
33013	THUMB VETERINARY SERVICES	21	05/21/2018	116604	100.97	0.00	100.97
27688	TNT EQUIPMENT	21	05/21/2018	116605	10.02	0.00	10.02
27972	TOSHIBA BUSINESS SOLUTIONS	21	05/21/2018	116606	818.69	0.00	818.69
20290	TUBBS BROTHERS INC.	21	05/21/2018	116607	56.36	0.00	56.36
20325	TUSCOLA INT SCHOOL DISTRICT	21	05/21/2018	116608	4,562.50	0.00	4,562.50
22030	VAN ALSTINE TRUCK & EQUIP.	21	05/21/2018	116609	109.00	0.00	109.00
32329	VANCONANT, CLARISSA	21	05/21/2018	116610	161.87	0.00	161.87
30508	VOGEL, LESLIE	21	05/21/2018	116611	98.65	0.00	98.65
23015	WALMART BUSINESS/CTP	21	05/21/2018	116612	846.63	0.00	846.63
30090	WALMART BUSINESS/SPECIAL EDUCATION	21	05/21/2018	116613	488.71	0.00	488.71
23080	WASTE MANAGEMENT	21	05/21/2018	116614	670.62	0.00	670.62
32918	YOUNG, BROOKE	21	05/21/2018	116615	19.62	0.00	19.62
32676	RICH, RYAN	16	05/16/2018	116616	61.50	0.00	61.50
07170	GORDON FOOD SERVICE	17	05/17/2018	116617	983.91	0.00	983.91
08355	HORTMARK	17	05/17/2018	116618	499.47	0.00	499.47
30864	STOKES, TRACY	17	05/17/2018	116619	120.00	0.00	120.00
32146	ABC SUPPLY CO. MBA# 743	22	05/21/2018	116620	716.69	0.00	716.69
10180	JOHNSTONS MEAT PROCESSING	22	05/21/2018	116621	118.45	0.00	118.45
29635	TALX UCXPRESS	22	05/21/2018	116622	153.12	0.00	153.12
27710	HOME DEPOT CREDIT SERVICES	22	05/22/2018	116623	315.38	0.00	315.38
13665	MICHIGAN WORKS	23	05/23/2018	116624	125.00	0.00	125.00
33025	SANDUSKY TAXI	23	05/23/2018	116625	78.30	0.00	78.30

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31894	TELNET WORLDWIDE INC.	23	05/23/2018	116626	332.32	0.00	332.32
01185	AFLAC	98	05/23/2018	116627	645.34	0.00	645.34
32914	LAW OFFICE OF BARBARA TSATUROVA	99	05/23/2018	116628	17.83	0.00	17.83
32241	MICH STATE DISBURSEMENT UNIT	99	05/23/2018	116629	123.91	0.00	123.91
28424	MISDU	99	05/23/2018	116630	162.53	0.00	162.53
26871	MPSERS/MIP	99	05/23/2018	116631	10,907.21	0.00	10,907.21
27435	MPSERS/TDP	99	05/23/2018	116632	1,319.00	0.00	1,319.00
31892	MPSERS-DC/EMPLOYEE	58	05/23/2018	116633	1,906.51	0.00	1,906.51
26875	MPSERS-DC/EMPLOYER	99	05/23/2018	116634	832.01	0.00	832.01
31909	MPSERS-EMPLOYER	99	05/23/2018	116635	40,179.39	0.00	40,179.39
19175	SANILAC INT SCH DISTRICT	98	05/23/2018	116637	305.52	0.00	305.52
19713	STATE OF MICHIGAN	98	05/23/2018	116638	11,452.78	0.00	11,452.78
20263	TRI COUNTY BANK	99	05/23/2018	116639	5,628.20	0.00	5,628.20
32274	TSA CONSULTING GROUP INC.	99	05/23/2018	116640	3,633.54	0.00	3,633.54
22060	VALIC	98	05/23/2018	116641	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	05/23/2018	116642	108,923.02	0.00	108,923.02
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	24	05/24/2018	116643	1,705.00	0.00	1,705.00
26162	DTE ENERGY	24	05/24/2018	116644	446.64	0.00	446.64
07170	GORDON FOOD SERVICE	24	05/24/2018	116645	1,577.70	0.00	1,577.70
13665	MICHIGAN WORKS	24	05/24/2018	116646	75.00	0.00	75.00
19115	SANILAC CAREER CENTER	24	05/24/2018	116647	115.00	0.00	115.00
31252	BLUE TARP FINANCIAL INC.	29	05/29/2018	116653	6,751.05	0.00	6,751.05
31226	PCMI	29	05/29/2018	116654	2,890.12	0.00	2,890.12
32998	BARBER, JOHN	30	05/30/2018	116655	400.00	0.00	400.00
30780	BROWN CITY ELEVATOR	30	05/30/2018	116656	224.56	0.00	224.56
30798	CHRISTY HOG FARM	30	05/30/2018	116657	140.00	0.00	140.00
26162	DTE ENERGY	30	05/30/2018	116658	148.81	0.00	148.81
28227	MAES, HEATHER	30	05/30/2018	116659	470.35	0.00	470.35
32877	MILLIGAN, LELA	30	05/30/2018	116660	809.25	0.00	809.25
16100	PASCHKE, DENNIS	30	05/30/2018	116661	6.24	0.00	6.24
32849	SHARRARD, WILL	30	05/30/2018	116662	125.00	0.00	125.00
07170	GORDON FOOD SERVICE	31	05/31/2018	116663	455.15	0.00	455.15
30653	MCDONALDS	31	05/31/2018	116664	15.00	0.00	15.00
31226	PCMI	31	05/31/2018	116665	2,176.18	0.00	2,176.18
26981	SEMCO ENERGY	31	05/31/2018	116666	1,684.06	0.00	1,684.06
33026	PARDY, TRENTEN	4	06/04/2018	116667	310.00	0.00	310.00
31226	PCMI	4	06/04/2018	116668	150.00	0.00	150.00
33027	POTTER, TYLER R.	4	06/04/2018	116669	245.00	0.00	245.00
28196	STONE, THERESE	4	06/04/2018	116670	472.58	0.00	472.58
32624	THEOBALD, LINDSAY	4	06/04/2018	116671	92.96	0.00	92.96
32347	WEX BANK	4	06/04/2018	116672	482.07	0.00	482.07
26123	METLIFE SMALL BUSINESS CENTER	8	06/05/2018	116673	161.00	0.00	161.00
13400	MESSA	8	06/07/2018	116674	2,085.55	0.00	2,085.55
31218	SET-SEG	8	06/05/2018	116675	69,675.41	0.00	69,675.41
32914	LAW OFFICE OF BARBARA TSATUROVA	99	06/07/2018	116676	32.39	0.00	32.39
32241	MICH STATE DISBURSEMENT UNIT	99	06/07/2018	116677	123.91	0.00	123.91
28424	MISDU	99	06/07/2018	116678	162.53	0.00	162.53
26871	MPSERS/MIP	99	06/07/2018	116679	12,322.48	0.00	12,322.48
27435	MPSERS/TDP	99	06/07/2018	116680	1,319.00	0.00	1,319.00
31892	MPSERS-DC/EMPLOYEE	58	06/07/2018	116681	2,159.78	0.00	2,159.78
26875	MPSERS-DC/EMPLOYER	99	06/07/2018	116682	960.57	0.00	960.57
31909	MPSERS-EMPLOYER	99	06/07/2018	116683	46,911.74	0.00	46,911.74
19175	SANILAC INT SCH DISTRICT	99	06/07/2018	116685	131,086.75	0.00	131,086.75
20263	TRI COUNTY BANK	99	06/07/2018	116686	5,628.20	0.00	5,628.20

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32274	TSA CONSULTING GROUP INC.	99	06/07/2018	116687	3,633.54	0.00	3,633.54
30430	FIREBIRD THEATER	6	06/07/2018	116688	250.00	0.00	250.00
07170	GORDON FOOD SERVICE	6	06/07/2018	116689	145.29	0.00	145.29
32997	HURLBURT, KIM	7	06/07/2018	116690	0.00	0.00	0.00
26624	MAIN STREET CAFE	6	06/07/2018	116691	600.00	0.00	600.00
32039	McENTEE, KAROLYN	6	06/07/2018	116692	228.79	0.00	228.79
13178	MICHIGAN RESTAURANT ASSN.	6	06/07/2018	116693	125.00	0.00	125.00
19120	S.C.C./INTERNAL ACCOUNT	6	06/07/2018	116694	4,000.00	0.00	4,000.00
32912	STEVENS, CORI	6	06/07/2018	116695	264.87	0.00	264.87
26781	THUMB EDUCATIONAL SERVICES INC	6	06/07/2018	116696	19,337.33	0.00	19,337.33
32947	WILLIAMSON, AMANDA	6	06/07/2018	116697	98.10	0.00	98.10
30538	ADVANCE AUTO PARTS	11	06/11/2018	116698	59.99	0.00	59.99
32514	ALBRECHT, JULIA	11	06/11/2018	116699	37.44	0.00	37.44
32528	JEWETT, RICHARD	11	06/11/2018	116700	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	11	06/11/2018	116701	27.74	0.00	27.74
32530	LOPEZ, JENNIFER	11	06/11/2018	116702	41.80	0.00	41.80
26781	THUMB EDUCATIONAL SERVICES INC	11	06/11/2018	116703	648.96	0.00	648.96
32920	DUPURE, KEN	13	06/13/2018	116704	270.32	0.00	270.32
30864	STOKES, TRACY	13	06/13/2018	116705	210.00	0.00	210.00
31894	TELNET WORLDWIDE INC.	13	06/13/2018	116706	456.19	0.00	456.19
29426	ACE HARDWARE OF SANDUSKY	18	06/18/2018	116707	15.98	0.00	15.98
16330	AIRGAS GREAT LAKES	18	06/18/2018	116708	164.41	0.00	164.41
01345	ARNOLD SALES	18	06/18/2018	116709	3,885.44	0.00	3,885.44
32963	ARNOLD, ELANE	18	06/18/2018	116710	83.49	0.00	83.49
30133	AUTO VALUE	18	06/18/2018	116711	2,909.99	0.00	2,909.99
32907	BARRONS INDUSTRIAL EQUIPMENT	18	06/18/2018	116713	417.25	0.00	417.25
29768	BEAUCHAMP, PATRICIA	18	06/18/2018	116714	436.00	0.00	436.00
32929	BEN'S SUPER CENTER	18	06/18/2018	116715	18.34	0.00	18.34
32897	BENEKER, ANNA	18	06/18/2018	116716	135.16	0.00	135.16
33009	BISHOP, BRANDI	18	06/18/2018	116717	57.23	0.00	57.23
31252	BLUE TARP FINANCIAL INC.	18	06/18/2018	116718	159.88	0.00	159.88
02400	BROWN CITY COMMUNITY SCHOOLS	18	06/18/2018	116719	54,255.13	0.00	54,255.13
03175	CARSONVILLE-PORT SANILAC SCH	18	06/18/2018	116720	980.44	0.00	980.44
29963	CERTIFIED WELDING SERVICES	18	06/18/2018	116721	2,300.00	0.00	2,300.00
26407	CITY OF SANDUSKY	18	06/18/2018	116722	244.01	0.00	244.01
29471	CLARK HILL PLC	18	06/18/2018	116723	795.00	0.00	795.00
29682	CLEAR IDEAS	18	06/18/2018	116724	714.00	0.00	714.00
03720	CROSWELL LEXINGTON SCHOOLS	18	06/18/2018	116725	114,146.84	0.00	114,146.84
32596	DATAKEEPER TECHNOLOGIES	18	06/18/2018	116726	240.00	0.00	240.00
32964	DAVIS, ANNA	18	06/18/2018	116727	19.62	0.00	19.62
29602	DECKERVILLE AUTO PARTS	18	06/18/2018	116728	64.64	0.00	64.64
04095	DECKERVILLE COMMUNITY SCHOOLS	18	06/18/2018	116729	24,902.18	0.00	24,902.18
26521	DELL INC.	18	06/18/2018	116730	792.40	0.00	792.40
31910	DON REIFERT ELECTRIC LLC	18	06/18/2018	116731	8,500.00	0.00	8,500.00
04285	DORMAN, CAROL	18	06/18/2018	116732	45.24	0.00	45.24
28541	DOUGS PRINT SHOP	18	06/18/2018	116733	183.00	0.00	183.00
32200	E3 DIAGNOSTICS	18	06/18/2018	116734	130.00	0.00	130.00
33011	EASTMAN, TINA	18	06/18/2018	116735	96.47	0.00	96.47
30326	ESPINOZA, NICOLE	18	06/18/2018	116736	430.55	0.00	430.55
32597	FAMILY FARM & HOME-SANDUSKY	18	06/18/2018	116737	4.49	0.00	4.49
06005	FFA	18	06/18/2018	116738	3,001.60	0.00	3,001.60
33029	FLETCHER, SAMANTHA	18	06/18/2018	116739	120.99	0.00	120.99
32911	FOLEY, JULIE	18	06/18/2018	116740	67.58	0.00	67.58
31575	FORTI, LESLEY	18	06/18/2018	116741	186.67	0.00	186.67
30753	FOSTER, KIMBERLY	18	06/18/2018	116742	14.17	0.00	14.17
30771	FRALEY, MARY	18	06/18/2018	116743	52.32	0.00	52.32

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32581	FRIZZLE, JAYMI	18	06/18/2018	116744	38.15	0.00	38.15
32972	GLEISER, MEAGAN	18	06/18/2018	116745	56.89	0.00	56.89
29717	GOV CONNECTION	18	06/18/2018	116746	4,953.12	0.00	4,953.12
27359	GRAINGER	18	06/18/2018	116747	171.13	0.00	171.13
32945	HARRIS-CARLSON, SHIRLEY A	18	06/18/2018	116748	4,265.00	0.00	4,265.00
32409	HILL, BELINDA	18	06/18/2018	116749	66.49	0.00	66.49
32121	HOLLAND BUS COMPANY	18	06/18/2018	116750	69.37	0.00	69.37
27710	HOME DEPOT CREDIT SERVICES	18	06/18/2018	116751	0.00	0.00	0.00
32938	JANOS, ERIN	18	06/18/2018	116752	31.07	0.00	31.07
27775	JIMS PLUMBING & HEATING	18	06/18/2018	116753	148.00	0.00	148.00
27258	JOHNSON CONTROLS FIRE PROTECTION LP	18	06/18/2018	116754	37,349.99	0.00	37,349.99
33030	JONES, RACHELLE	18	06/18/2018	116755	78.48	0.00	78.48
32690	KS STATE BANK	18	06/18/2018	116756	33,303.50	0.00	33,303.50
12015	LAKESHORE LEARNING MATERIALS	18	06/18/2018	116757	1,709.42	0.00	1,709.42
29168	LAKESIDE BUILDING SUPPLIES	18	06/18/2018	116758	7.57	0.00	7.57
32384	LIPKA, REBECCA	18	06/18/2018	116759	227.85	0.00	227.85
32650	LONG, ANDREA	18	06/18/2018	116760	196.20	0.00	196.20
32874	LONG, JESSIE	18	06/18/2018	116761	9.27	0.00	9.27
32173	MAISON, JESSICA	18	06/18/2018	116762	35.97	0.00	35.97
13170	MARLETTE COMMUNITY SCHOOLS	18	06/18/2018	116763	6,450.97	0.00	6,450.97
32966	MARX, ASHLEY	18	06/18/2018	116764	8.18	0.00	8.18
32937	MASON, PATTY	18	06/18/2018	116765	41.42	0.00	41.42
31387	MCKENZIE HEALTH SYSTEM	18	06/18/2018	116766	34.00	0.00	34.00
30792	METEVIER, SHERRI	18	06/18/2018	116767	511.77	0.00	511.77
27280	MI SCHOOLS ENERGY COOPERATIVE	18	06/18/2018	116768	4,511.65	0.00	4,511.65
32521	MID MICHIGAN REPEATERS	18	06/18/2018	116769	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	18	06/18/2018	116770	1,332.50	0.00	1,332.50
31398	MILLER, ERIN	18	06/18/2018	116771	75.21	0.00	75.21
13855	MORTIMER & SON LUMBER	18	06/18/2018	116772	2,492.28	0.00	2,492.28
32887	MUNETRIX LLC	18	06/18/2018	116773	4,886.00	0.00	4,886.00
27501	MUZZALL GRAPHICS	18	06/18/2018	116774	482.86	0.00	482.86
14020	NASCO	18	06/18/2018	116775	521.67	0.00	521.67
27730	NATIONAL GEOGRAPHIC LITTLE KIDS	18	06/18/2018	116776	288.00	0.00	288.00
14135	NAVARRO, EMMA	18	06/18/2018	116777	32.70	0.00	32.70
28273	NAVARRO, TRACY	18	06/18/2018	116778	26.00	0.00	26.00
28810	NEMCSA HEAD START	18	06/18/2018	116779	9,817.22	0.00	9,817.22
32255	NEW EGG BUSINESS	18	06/18/2018	116780	9,027.32	0.00	9,027.32
31257	NORTON, KAYLA	18	06/18/2018	116781	(0.42)	0.00	(0.42)
30866	ONE SOURCE	18	06/18/2018	116782	192.41	0.00	192.41
26890	ONE STOP	18	06/18/2018	116783	559.23	0.00	559.23
26119	ORCHARD, JULIE	18	06/18/2018	116784	46.87	0.00	46.87
15080	ORIENTAL TRADING CO. INC.	18	06/18/2018	116785	68.95	0.00	68.95
31119	ORKIN	18	06/18/2018	116786	318.07	0.00	318.07
15090	ORTON REFRIGERATION	18	06/18/2018	116787	463.00	0.00	463.00
32921	OSBORN, JENNIFER	18	06/18/2018	116788	236.64	0.00	236.64
31566	OSWALD FERTILIZATION	18	06/18/2018	116789	500.00	0.00	500.00
16135	PECK COMMUNITY SCHOOLS	18	06/18/2018	116790	2,348.37	0.00	2,348.37
30813	PERUSKI, ALYSHA	18	06/18/2018	116791	15.26	0.00	15.26
31739	PIONEER PRESCHOOL	18	06/18/2018	116792	148.00	0.00	148.00
26950	PITNEY BOWES	18	06/18/2018	116793	317.28	0.00	317.28
33037	POHL, RICHARD	18	06/18/2018	116794	1.09	0.00	1.09
29864	MARCO TECHNOLOGIES LLC	18	06/18/2018	116795	10,591.04	0.00	10,591.04
32946	PRO ED INC.	18	06/18/2018	116796	352.00	0.00	352.00
32314	PRO-VISION INC.	18	06/18/2018	116797	574.42	0.00	574.42
29763	REALLY GOOD STUFF	18	06/18/2018	116798	302.38	0.00	302.38
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	18	06/18/2018	116799	39.00	0.00	39.00

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33010	ROGGENBUCK, CLAUDIA	18	06/18/2018	116800	130.80	0.00	130.80
19120	S.C.C./INTERNAL ACCOUNT	18	06/18/2018	116801	1,211.88	0.00	1,211.88
19075	SANDUSKY COMMUNITY SCHOOLS	18	06/18/2018	116802	18,090.27	0.00	18,090.27
19115	SANILAC CAREER CENTER	18	06/18/2018	116803	1,280.55	0.00	1,280.55
26229	SANILAC ISD	18	06/18/2018	116804	681.69	0.00	681.69
19190	SANILAC OIL & TIRE	18	06/18/2018	116805	871.05	0.00	871.05
19205	SANILAC TRANSPORTATION CORP.	18	06/18/2018	116806	19,106.00	0.00	19,106.00
29939	SCHLUETER, JENNIFER	18	06/18/2018	116807	6.34	0.00	6.34
32935	SCHROEDER, MELISSA	18	06/18/2018	116808	93.74	0.00	93.74
28654	SEHI COMPUTER PRODUCTS	18	06/18/2018	116809	989.00	0.00	989.00
29331	SELF SERVE LUMBER	18	06/18/2018	116810	49.41	0.00	49.41
32209	SITE SERVICES EXCAVATING LLC	18	06/18/2018	116811	5,825.60	0.00	5,825.60
32996	SMIELEWSKI, SHANE	18	06/18/2018	116812	32.48	0.00	32.48
29594	SMITH, KELLY	18	06/18/2018	116813	89.93	0.00	89.93
28404	SOLLMAN, MAUREEN K.	18	06/18/2018	116814	44.32	0.00	44.32
19563	SOLLMAN, ROBERT	18	06/18/2018	116815	143.68	0.00	143.68
29702	STAPLES BUSINESS ADV/CTP	18	06/18/2018	116816	173.21	0.00	173.21
31205	STAPLES BUSINESS ADV/SPECIAL ED	18	06/18/2018	116817	168.70	0.00	168.70
27137	STATE OF MICHIGAN	18	06/18/2018	116818	104.00	0.00	104.00
28196	STONE, THERESE	18	06/18/2018	116819	160.75	0.00	160.75
32936	STRONG, JACKIE	18	06/18/2018	116820	31.61	0.00	31.61
32973	SWEET, JOSH	18	06/18/2018	116821	138.98	0.00	138.98
32974	TACK, GENIE	18	06/18/2018	116822	117.72	0.00	117.72
30427	TEACHING STRATEGIES, INC	18	06/18/2018	116823	3,432.41	0.00	3,432.41
20125	THOM, DONALD	18	06/18/2018	116824	4,000.00	0.00	4,000.00
31917	THUMB TOWING SERVICE LLC	18	06/18/2018	116825	250.00	0.00	250.00
27688	TNT EQUIPMENT	18	06/18/2018	116826	63.51	0.00	63.51
20325	TUSCOLA INT SCHOOL DISTRICT	18	06/18/2018	116827	7,852.00	0.00	7,852.00
31036	VIEW NEWSPAPERS	18	06/18/2018	116828	980.00	0.00	980.00
30508	VOGEL, LESLIE	18	06/18/2018	116829	20.71	0.00	20.71
23015	WALMART BUSINESS/CTP	18	06/18/2018	116830	1,258.31	0.00	1,258.31
30090	WALMART BUSINESS/SPECIAL EDUCATION	18	06/18/2018	116831	450.11	0.00	450.11
23080	WASTE MANAGEMENT	18	06/18/2018	116832	676.99	0.00	676.99
25025	YAGER AUTO PARTS	18	06/18/2018	116833	26.49	0.00	26.49
32918	YOUNG, BROOKE	18	06/18/2018	116834	26.16	0.00	26.16
31226	PCMI	13	06/13/2018	116835	5,505.17	0.00	5,505.17
30411	BURGESS, VICKI	14	06/14/2018	116836	476.33	0.00	476.33
04095	DECKERVILLE COMMUNITY SCHOOLS	14	06/14/2018	116837	35,060.00	0.00	35,060.00
32997	HURLBURT, KIM	14	06/14/2018	116838	169.07	0.00	169.07
27775	JIMS PLUMBING & HEATING	14	06/14/2018	116839	916.80	0.00	916.80
32384	LIPKA, REBECCA	14	06/14/2018	116840	93.74	0.00	93.74
31547	NEOLA, INC.	14	06/14/2018	116841	1,244.47	0.00	1,244.47
32120	PETTY CASH	14	06/14/2018	116842	19.86	0.00	19.86
31180	SECRET, WARDLE, LYNCH,	14	06/14/2018	116843	79.57	0.00	79.57
27571	SPENCER, JENNIE J.	14	06/14/2018	116844	715.05	0.00	715.05
32624	THEOBALD, LINDSAY	14	06/14/2018	116845	534.10	0.00	534.10
27622	THUMB CELLULAR	14	06/14/2018	116846	126.93	0.00	126.93
26944	TRACTOR SUPPLY COMPANY	14	06/14/2018	116847	3.99	0.00	3.99
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	14	06/14/2018	116848	13,200.00	0.00	13,200.00
33026	PARDY, TRENTEN	14	06/14/2018	116849	490.00	0.00	490.00
33027	POTTER, TYLER R.	14	06/14/2018	116850	630.00	0.00	630.00
32548	DOWNTOWN DELI	19	06/18/2018	116851	0.00	0.00	0.00
19190	SANILAC OIL & TIRE	19	06/18/2018	116852	87.00	0.00	87.00
31177	SELF-FUNDED DENTAL	19	06/18/2018	116853	2,507.83	0.00	2,507.83

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26781	THUMB EDUCATIONAL SERVICES INC	19	06/18/2018	116854	458.89	0.00	458.89
30508	VOGEL, LESLIE	19	06/18/2018	116855	148.24	0.00	148.24
23015	WALMART BUSINESS/CTP	19	06/18/2018	116856	27.16	0.00	27.16
27165	CROP PRODUCTION SERVICES	19	06/19/2018	116857	58.78	0.00	58.78
06235	FRANKLIN COVEY CO.	19	06/19/2018	116858	35.35	0.00	35.35
29717	GOV CONNECTION	19	06/19/2018	116859	1,349.06	0.00	1,349.06
27359	GRAINGER	19	06/19/2018	116860	332.52	0.00	332.52
27258	JOHNSON CONTROLS FIRE PROTECTION LP	19	06/19/2018	116861	29,920.02	0.00	29,920.02
12015	LAKESHORE LEARNING MATERIALS	19	06/19/2018	116862	286.26	0.00	286.26
27499	NELSON MANUFACTURING	19	06/19/2018	116863	542.50	0.00	542.50
29331	SELF SERVE LUMBER	19	06/19/2018	116864	91.09	0.00	91.09
32941	SHEA, LACEY	19	06/19/2018	116865	26.16	0.00	26.16
32627	STOLICKER, KATHLEEN	19	06/19/2018	116866	111.18	0.00	111.18
29823	UPS ACCOUNT	19	06/19/2018	116867	7.05	0.00	7.05
01185	AFLAC	98	06/20/2018	116868	645.34	0.00	645.34
32914	LAW OFFICE OF BARBARA TSATUROVA	99	06/20/2018	116869	22.06	0.00	22.06
32241	MICH STATE DISBURSEMENT UNIT	99	06/20/2018	116870	123.91	0.00	123.91
28424	MISDU	99	06/20/2018	116871	162.53	0.00	162.53
26871	MPSERS/MIP	99	06/20/2018	116872	10,828.99	0.00	10,828.99
27435	MPSERS/TDP	99	06/20/2018	116873	2,042.94	0.00	2,042.94
31892	MPSERS-DC/EMPLOYEE	99	06/20/2018	116874	1,946.41	0.00	1,946.41
26875	MPSERS-DC/EMPLOYER	99	06/20/2018	116875	864.65	0.00	864.65
31909	MPSERS-EMPLOYER	99	06/20/2018	116876	41,279.21	0.00	41,279.21
19175	SANILAC INT SCH DISTRICT	98	06/20/2018	116878	263.39	0.00	263.39
19713	STATE OF MICHIGAN	98	06/20/2018	116879	12,499.04	0.00	12,499.04
20263	TRI COUNTY BANK	99	06/20/2018	116880	5,628.20	0.00	5,628.20
32274	TSA CONSULTING GROUP INC.	99	06/20/2018	116881	3,683.54	0.00	3,683.54
22060	VALIC	98	06/20/2018	116882	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	06/20/2018	116883	113,286.50	0.00	113,286.50
27089	DISCOUNT SCHOOL SUPPLY	20	06/20/2018	116884	269.77	0.00	269.77
30326	ESPINOZA, NICOLE	20	06/20/2018	116885	78.48	0.00	78.48
30771	FRALEY, MARY	20	06/20/2018	116886	13.08	0.00	13.08
32581	FRIZZLE, JAYMI	20	06/20/2018	116887	33.79	0.00	33.79
30649	MIU, NICK	20	06/20/2018	116888	435.33	0.00	435.33
33038	NURSE AIDE TRAINING PROGRAM	20	06/20/2018	116889	300.00	0.00	300.00
32897	BENEKER, ANNA	21	06/21/2018	116890	33.79	0.00	33.79
28564	LEES SEPTIC SERVICE	21	06/21/2018	116891	225.00	0.00	225.00
26321	LITTLE CAESARS PIZZA	21	06/21/2018	116892	115.96	0.00	115.96
32822	MID VALLEY TRANSPORTATION LLC	21	06/21/2018	116893	260.00	0.00	260.00
19190	SANILAC OIL & TIRE	21	06/21/2018	116894	10.00	0.00	10.00
19670	ST. CLAIR CTY RESA	21	06/21/2018	116895	2,482.82	0.00	2,482.82
32973	SWEET, JOSH	21	06/21/2018	116896	55.59	0.00	55.59
32881	THERMO KING MICHIGAN, INC.	21	06/21/2018	116897	612.14	0.00	612.14
26781	THUMB EDUCATIONAL SERVICES INC	21	06/21/2018	116898	392.91	0.00	392.91
29275	VOCATIONAL RESEARCH INSTITUTE	21	06/21/2018	116899	899.00	0.00	899.00
25025	YAGER AUTO PARTS	21	06/21/2018	116900	789.90	0.00	789.90
26321	LITTLE CAESARS PIZZA	22	06/21/2018	116901	115.96	0.00	115.96
32552	BROWN CITY PRESCHOOL	25	06/25/2018	116902	16.00	0.00	16.00
32121	HOLLAND BUS COMPANY	25	06/25/2018	116903	142.78	0.00	142.78
32523	INACOMP	25	06/25/2018	116904	6,539.44	0.00	6,539.44
31226	PCMI	25	06/25/2018	116905	1,456.16	0.00	1,456.16
16135	PECK COMMUNITY SCHOOLS	25	06/25/2018	116906	31,675.00	0.00	31,675.00
31739	PIONEER PRESCHOOL	25	06/25/2018	116907	54.00	0.00	54.00
19075	SANDUSKY COMMUNITY SCHOOLS	25	06/25/2018	116908	120,746.04	0.00	120,746.04
02400	BROWN CITY COMMUNITY SCHOOLS	25	06/25/2018	116909	40,642.15	0.00	40,642.15

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32323	LEIPPRANDT, TYLER	25	06/25/2018	116910	1,490.72	0.00	1,490.72
13170	MARLETTE COMMUNITY SCHOOLS	25	06/25/2018	116911	1,065.67	0.00	1,065.67
29426	ACE HARDWARE OF SANDUSKY	26	06/26/2018	116912	159.69	0.00	159.69
33039	ATKINS, SHANA	26	06/26/2018	116913	1,300.00	0.00	1,300.00
28779	BADE, SYBIL	26	06/26/2018	116914	1,200.00	0.00	1,200.00
33041	BENNETT, RACHEL MARIE	26	06/26/2018	116915	1,300.00	0.00	1,300.00
30028	COE, CAROLINE M.	26	06/26/2018	116917	1,300.00	0.00	1,300.00
33040	CUMPER, SANDRA ELEANOR	26	06/26/2018	116918	1,300.00	0.00	1,300.00
33051	DUTCHER-WURMLINGER, DARA	26	06/26/2018	116919	1,200.00	0.00	1,200.00
31515	EDWARDS, ALISSA MONIQUE	26	06/26/2018	116920	1,000.00	0.00	1,000.00
33057	EVERSON, MILDRED	26	06/26/2018	116921	1,000.00	0.00	1,000.00
33044	FANTIN, MARIA	26	06/26/2018	116922	1,200.00	0.00	1,200.00
33049	FISHER, FIONA K.	26	06/26/2018	116923	1,300.00	0.00	1,300.00
33055	FOOTE, AMY JO	26	06/26/2018	116924	1,300.00	0.00	1,300.00
33042	FRANZEL, MICHELLE	26	06/26/2018	116925	1,200.00	0.00	1,200.00
27789	HARBIN, SUSAN	26	06/26/2018	116926	1,300.00	0.00	1,300.00
33052	HEBERLING, CHERYL A.	26	06/26/2018	116927	1,200.00	0.00	1,200.00
31610	HIGHSCOPE	26	06/26/2018	116928	59.99	0.00	59.99
32409	HILL, BELINDA	26	06/26/2018	116929	73.03	0.00	73.03
29981	HURLEY, DEBORAH	26	06/26/2018	116930	1,100.00	0.00	1,100.00
31730	KITCHEN, TOM	26	06/26/2018	116931	1,000.00	0.00	1,000.00
33043	KRENKE, MARY KATHERINE	26	06/26/2018	116932	1,200.00	0.00	1,200.00
33046	LANCASTER, KELLEY	26	06/26/2018	116933	1,300.00	0.00	1,300.00
33050	LESTER II, DENNIS DEAN	26	06/26/2018	116934	1,300.00	0.00	1,300.00
13170	MARLETTE COMMUNITY SCHOOLS	26	06/26/2018	116935	305.22	0.00	305.22
32395	OSANTOWSKI, AMANDA KAY	26	06/26/2018	116937	1,300.00	0.00	1,300.00
33048	PATHIC, GERALD FRANCIS	26	06/26/2018	116938	1,300.00	0.00	1,300.00
33053	RICKERMAN, BETH	26	06/26/2018	116939	700.00	0.00	700.00
33047	RIENSTRA, KAYLA	26	06/26/2018	116940	1,300.00	0.00	1,300.00
26778	RUGGLES, MARY LOU	26	06/26/2018	116941	1,200.00	0.00	1,200.00
19075	SANDUSKY COMMUNITY SCHOOLS	26	06/26/2018	116942	13,646.07	0.00	13,646.07
26135	STROH, DONNA M.	26	06/26/2018	116943	1,300.00	0.00	1,300.00
33045	SULLIVAN, KELLI ANNE	26	06/26/2018	116944	1,300.00	0.00	1,300.00
33056	VISLOSKY, ALISHA	26	06/26/2018	116945	1,300.00	0.00	1,300.00
29446	WELKE, JENNA	26	06/26/2018	116946	1,100.00	0.00	1,100.00
31794	WOOD, MICHELLE	26	06/26/2018	116947	1,200.00	0.00	1,200.00
04285	DORMAN, CAROL	26	06/26/2018	116948	35.95	0.00	35.95
32902	BENANDER, ERIN R MILLITZER	27	06/27/2018	116949	5,133.20	0.00	5,133.20
32552	BROWN CITY PRESCHOOL	27	06/27/2018	116950	68.00	0.00	68.00
32597	FAMILY FARM & HOME-SANDUSKY	27	06/27/2018	116951	96.19	0.00	96.19
33054	MATER, ASHLEY	27	06/27/2018	116952	1,300.00	0.00	1,300.00
32178	POMAVILLE, DANIELLE JOANNE	27	06/27/2018	116953	1,300.00	0.00	1,300.00
32905	REDMAN, JODI L.	27	06/27/2018	116954	5,083.04	0.00	5,083.04
26944	TRACTOR SUPPLY COMPANY	27	06/27/2018	116955	49.99	0.00	49.99
26162	DTE ENERGY	28	06/28/2018	116956	505.97	0.00	505.97
33058	GORDON FARMS TRUCKING LLC	28	06/28/2018	116957	758.80	0.00	758.80
14020	NASCO	28	06/28/2018	116958	2.64	0.00	2.64
33026	PARDY, TRENTEN	28	06/28/2018	116959	380.00	0.00	380.00
33027	POTTER, TYLER R.	28	06/28/2018	116960	570.00	0.00	570.00
23015	WALMART BUSINESS/CTP	28	06/28/2018	116961	259.90	0.00	259.90
04095	DECKERVILLE COMMUNITY SCHOOLS	2	06/30/2018	116962	12,879.00	0.00	12,879.00
04285	DORMAN, CAROL	2	06/30/2018	116963	11.45	0.00	11.45
32548	DOWNTOWN DELI	2	06/30/2018	116964	367.50	0.00	367.50
12045	LANGE, DUANE	2	06/30/2018	116965	98.10	0.00	98.10
32263	RAUB RAE FARM LLC	2	06/30/2018	116966	930.00	0.00	930.00
23015	WALMART BUSINESS/CTP	2	06/30/2018	116967	93.18	0.00	93.18

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Report Total					<u>\$10,227,802.02</u>	<u>\$64,311.98</u>	<u>\$10,292,114.00</u>