

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
07/07/2022	114445 ADN ADMINISTRATORS	821.60 GENERAL
07/07/2022	114446 ALLEN, BRIAN	150.00 GENERAL
07/07/2022	114447 ARNOLD SALES	292.45 GENERAL
07/07/2022	114448 AXA EQUITABLE	2,871.30 GENERAL
07/07/2022	114449 BEST VERSION MEDIA L	200.00 GENERAL
07/07/2022	114450 CICINELLI, ALISON	225.00 GENERAL
07/07/2022	114451 DOYLE, JAMES	15.00 GENERAL
07/07/2022	114452 MG TRUST CO FBO SWAN	1,599.50 GENERAL
07/07/2022	114453 G L P & ASSOCIATES I	1,484.61 GENERAL
07/07/2022	114454 GRAHAM, JACOB	71.73 GENERAL
07/07/2022	114455 HEALTHEQUITY, INC	5.85 GENERAL
07/07/2022	114456 HOFFMAN, ANNA	112.70 GENERAL
07/07/2022	114457 HORACE MANN LIFE INS	176.53 GENERAL
07/07/2022	114458 IMAGINE LEARNING LLC	21,125.00 GENERAL
07/07/2022	114459 JOHN E GREEN CO	4,069.00 GENERAL
07/07/2022	114460 MATRIX TRUST COMPANY	4,389.59 GENERAL
07/07/2022	114461 MG TRUST COMPANY	2,402.05 GENERAL
07/07/2022	114462 MICHIGAN ASSN OF SCH	2,000.00 GENERAL
07/07/2022	114463 MICHIGAN ASSN OF SEC	450.00 GENERAL
07/07/2022	114464 MOBYMAX, LLC	3,495.00 GENERAL
07/07/2022	114465 PCMI WEST	11,471.16 GENERAL
07/07/2022	114466 PENSERV PLAN SERVICE	50.00 GENERAL
07/07/2022	114467 PRO COMM INC	240.00 GENERAL
07/07/2022	114468 RETHMAN, NICOLE	870.00 GENERAL
07/07/2022	114469 SAGINAW AREA STORM W	1,365.03 GENERAL
07/07/2022	114470 SEESAW LEARNING, INC	1,763.55 GENERAL
07/07/2022	114471 SHERWIN-WILLIAMS CO	154.65 GENERAL
07/07/2022	114472 STATE OF MICHIGAN	102.76 GENERAL
07/07/2022	114473 T MOBILE	200.00 GENERAL
07/07/2022	114474 V A L I C	967.30 GENERAL
07/07/2022	114475 VOYA FINANCIAL	125.00 GENERAL
07/07/2022	114476 WALTERS, LORI	59.28 GENERAL
07/07/2022	114477 WASTE MANAGEMENT	1,499.53 GENERAL
07/14/2022	114478 ARBITERSPORTS, LLC	2,690.00 GENERAL
07/14/2022	114479 BLOWER, CRAIG	390.68 GENERAL
07/14/2022	114480 BROOKS, CHAD	74.28 GENERAL
07/14/2022	114481 BROPHY, JILL	499.80 GENERAL
07/14/2022	114482 CINTAS CORPORATION L	50.41 GENERAL
07/14/2022	114483 CONSUMERS ENERGY	216.92 GENERAL
07/14/2022	114484 ELITE SPORTSWEAR LP	248.40 GENERAL
07/14/2022	114485 HOFFMAN'S POWER EQUI	291.47 GENERAL
07/14/2022	114486 KONICA MINOLTA BUSIN	98.91 GENERAL
07/14/2022	114487 MICHIGAN EDUCATION S	191,131.72 GENERAL
07/14/2022	114488 MYMICHIGAN HEALTH	150.00 GENERAL
07/14/2022	114489 NEFF COMPANY	66.35 GENERAL
07/14/2022	114490 NUECHTERLEIN ELECTRI	520.00 GENERAL
07/14/2022	114491 NWEA	20,919.50 GENERAL
07/14/2022	114492 PRO-VISION VIDEO SYS	1,554.00 GENERAL
07/14/2022	114493 SAGINAW INTERMEDIATE	105,835.86 GENERAL
07/14/2022	114494 SAGINAW INTERMEDIATE	268,073.00 GENERAL
07/14/2022	114495 SPECTRUM BUSINESS	562.40 GENERAL
07/14/2022	114496 THOMAS TWP WATER DEP	769.82 GENERAL
07/14/2022	114497 TOSHIBA BUSINESS SOL	297.45 GENERAL
07/14/2022	114498 VALLEY GLASS CO	240.00 GENERAL
07/14/2022	114499 VERIZON WIRELESS	227.62 GENERAL
07/14/2022	114500 WILLIAMS & COMPANY E	1,500.00 GENERAL

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DATE	NUMBER VENDOR	AMOUNT CODE
07/14/2022	114501 WM. F. NELSON ELECTR	2,825.00 GENERAL
07/14/2022	114502 YINGLING, DALEANNE	206.20 GENERAL
07/14/2022	114503 YMCA OF SAGINAW	7,035.00 GENERAL
07/21/2022	114504 ADN ADMINISTRATORS	73.50 GENERAL
07/21/2022	114505 ARBITERSPORTS, LLC	1,040.00 GENERAL
07/21/2022	114506 AXA EQUITABLE	2,871.30 GENERAL
07/21/2022	114507 CITY OF SAGINAW	373.20 GENERAL
07/21/2022	114508 CITY OF FLINT TREASU	75.22 GENERAL
07/21/2022	114509 CONSUMERS ENERGY	379.32 GENERAL
07/21/2022	114510 MG TRUST CO FBO SWAN	1,599.50 GENERAL
07/21/2022	114511 G L P & ASSOCIATES I	1,484.61 GENERAL
07/21/2022	114512 HORACE MANN LIFE INS	176.53 GENERAL
07/21/2022	114513 LEXIA LEARNING SYSTE	27,900.00 GENERAL
07/21/2022	114514 MATRIX TRUST COMPANY	4,389.59 GENERAL
07/21/2022	114515 MG TRUST COMPANY	2,442.05 GENERAL
07/21/2022	114516 PCMI WEST	6,945.84 GENERAL
07/21/2022	114517 PENSERV PLAN SERVICE	50.00 GENERAL
07/21/2022	114518 SAGINAW INTERMEDIATE	2,200.00 GENERAL
07/21/2022	114519 STATE OF MICHIGAN	102.76 GENERAL
07/21/2022	114520 STATE OF MICHIGAN	22,325.69 GENERAL
07/21/2022	114521 SUMMIT COMPANIES	2,417.25 GENERAL
07/21/2022	114522 SYNCB/AMAZON	1,968.60 GENERAL
07/21/2022	114523 TOSHIBA BUSINESS SOL	415.34 GENERAL
07/21/2022	114524 UNITED WAY	104.00 GENERAL
07/21/2022	114525 US OMNI & TSACG COMP	116.80 GENERAL
07/21/2022	114526 V A L I C	967.30 GENERAL
07/21/2022	114527 VOYA FINANCIAL	125.00 GENERAL
07/28/2022	114528 ARNOLD SALES	3,119.24 GENERAL
07/28/2022	114529 AT&T	406.13 GENERAL
07/28/2022	114530 BAY AREA SPECIALTY F	2,865.00 GENERAL
07/28/2022	114531 BEST VERSION MEDIA L	200.00 GENERAL
07/28/2022	114532 BIBLIONIX LLC	2,400.00 GENERAL
07/28/2022	114533 BROPHY, JILL	1,017.96 GENERAL
07/28/2022	114534 DATA IMAGE LLC	968.00 GENERAL
07/28/2022	114535 DOYLE, JAMES	35.93 GENERAL
07/28/2022	114536 ESGI, LLC	2,912.00 GENERAL
07/28/2022	114537 HOME DEPOT CREDIT SE	366.15 GENERAL
07/28/2022	114538 JOSTENS YEARBOOK	6,187.00 GENERAL
07/28/2022	114539 MCDONALD TRACK PAINT	4,750.00 GENERAL
07/28/2022	114540 MICHIGAN HIGH SCHOOL	60.00 GENERAL
07/28/2022	114541 NATIONAL VISION ADMI	173.84 GENERAL
07/28/2022	114542 SAGINAW INTERMEDIATE	396.07 GENERAL
07/28/2022	114543 VALLEY GLASS CO	425.00 GENERAL
07/28/2022	114544 YMCA OF SAGINAW	8,375.00 GENERAL
08/01/2022	114545 MI SCHOOLS ENERGY CO	13,359.24 GENERAL
08/01/2022	114546 O'NEILL, WALLACE & D	210.00 GENERAL
08/01/2022	114547 SAGINAW COUNTY HEALT	4,520.00 GENERAL
08/01/2022	114548 STATE OF MICHIGAN	300.00 GENERAL
08/04/2022	114549 ADN ADMINISTRATORS	382.76 GENERAL
08/04/2022	114550 AWARD & SPORTS	361.10 GENERAL
08/04/2022	114551 AXA EQUITABLE	2,871.30 GENERAL
08/04/2022	114552 BLAESSER, AUTUMN	579.45 GENERAL
08/04/2022	114553 BROPHY, JILL	800.71 GENERAL
08/04/2022	114554 DANGLE SAUCE SPORTS	1,445.00 GENERAL
08/04/2022	114555 DELTAMATH SOLUTINS,	725.00 GENERAL
08/04/2022	114556 ELITE SPORTSWEAR LP	1,646.72 GENERAL

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08/04/2022	114557 FERGUSON ENTRPR #931	267.98 GENERAL
08/04/2022	114558 MG TRUST CO FBO SWAN	1,599.50 GENERAL
08/04/2022	114559 G L P & ASSOCIATES I	1,484.61 GENERAL
08/04/2022	114560 H & B EQUIPMENT & RE	16.00 GENERAL
08/04/2022	114561 HOFFMAN, ANNA	959.36 GENERAL
08/04/2022	114562 HORACE MANN LIFE INS	176.53 GENERAL
08/04/2022	114563 JASON SEPTIC AND POR	522.00 GENERAL
08/04/2022	114564 JOHNSON CONTROLS FIR	5,859.90 GENERAL
08/04/2022	114565 MACAE	325.00 GENERAL
08/04/2022	114566 MATRIX TRUST COMPANY	4,389.59 GENERAL
08/04/2022	114567 MG TRUST COMPANY	2,442.05 GENERAL
08/04/2022	114568 MICHIGAN ASSN OF SCH	1,351.67 GENERAL
08/04/2022	114569 MICHIGAN ASSN OF SEC	1,000.00 GENERAL
08/04/2022	114570 MICHIGAN ELEM & MS P	579.00 GENERAL
08/04/2022	114571 MID-MICHIGAN CHILDRE	480.00 GENERAL
08/04/2022	114572 MIO-GUARD, LLC	557.69 GENERAL
08/04/2022	114573 MUENNIX, MARKUS	153.90 GENERAL
08/04/2022	114574 NAPA AUTO PARTS	207.41 GENERAL
08/04/2022	114575 PCMI WEST	9,808.27 GENERAL
08/04/2022	114576 PENSERV PLAN SERVICE	50.00 GENERAL
08/04/2022	114577 PRO COMM INC	240.00 GENERAL
08/04/2022	114578 SAGINAW COUNTY TREAS	442.80 GENERAL
08/04/2022	114579 SIMONS, KRISTEN	1,184.42 GENERAL
08/04/2022	114580 STANDARD ELECTRIC CO	347.47 GENERAL
08/04/2022	114581 STAPLES BUSINESS ADV	186.58 GENERAL
08/04/2022	114582 STATE OF MICHIGAN	102.76 GENERAL
08/04/2022	114583 T MOBILE	200.00 GENERAL
08/04/2022	114584 TEACHER INNOVATIONS,	513.00 GENERAL
08/04/2022	114585 TREE ROOTS CULTURE C	6,090.00 GENERAL
08/04/2022	114586 UPS	8.10 GENERAL
08/04/2022	114587 V A L I C	967.30 GENERAL
08/04/2022	114588 VECTOR TECH GROUP LL	395.00 GENERAL
08/04/2022	114589 VOYA FINANCIAL	125.00 GENERAL
08/04/2022	114590 WASTE MANAGEMENT	1,636.73 GENERAL
08/04/2022	114591 WIELAND TRUCK CENTER	9,612.14 GENERAL
08/04/2022	114592 WOHLFEILS HARDWARE	6.29 GENERAL
08/04/2022	114593 YINGLING, DALEANNE	25.00 GENERAL
08/04/2022	114594 ZWINGMAN, NIKKI	85.00 GENERAL
08/11/2022	114595 ALMA COLLEGE	2,248.49 GENERAL
08/11/2022	114596 ARBITERPAY - CACHE	11,000.00 GENERAL
08/11/2022	114597 BAY COUNTY CIVIC ARE	337.50 GENERAL
08/11/2022	114598 CINTAS CORPORATION L	201.64 GENERAL
08/11/2022	114599 COVENANT MEDICAL CEN	75.00 GENERAL
08/11/2022	114600 HEALTHEQUITY, INC	5.85 GENERAL
08/11/2022	114601 HOFFMAN'S POWER EQUI	100.63 GENERAL
08/11/2022	114602 HOFFMAN, ANNA	327.05 GENERAL
08/11/2022	114603 LALONDE, JODI	195.84 GENERAL
08/11/2022	114604 MIAAA	155.00 GENERAL
08/11/2022	114605 N A S S P	635.00 GENERAL
08/11/2022	114606 ROTARY CLUB OF SAGIN	175.00 GENERAL
08/11/2022	114607 SANDLOT SPORTS	1,064.00 GENERAL
08/11/2022	114608 SEHI COMPUTER PRODUC	8,568.00 GENERAL
08/11/2022	114609 SHERWIN-WILLIAMS CO	278.37 GENERAL
08/11/2022	114610 SPECTRUM BUSINESS	565.85 GENERAL
08/11/2022	114611 SWAN VALLEY BANQUET	155.10 GENERAL
08/11/2022	114612 THOMAS TOWNSHIP BUSI	200.00 GENERAL

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08/11/2022	114613 TOSHIBA BUSINESS SOL	511.26 GENERAL
08/18/2022	114614 ADN ADMINISTRATORS	73.50 GENERAL
08/18/2022	114615 ASCD	59.00 GENERAL
08/18/2022	114616 AXA EQUITABLE	2,871.30 GENERAL
08/18/2022	114617 BALLOSH, CHRIS	264.84 GENERAL
08/18/2022	114618 BROPHY, JILL	907.73 GENERAL
08/18/2022	114619 CENTRAL MICHIGAN PAP	512.00 GENERAL
08/18/2022	114620 CITY OF SAGINAW	370.68 GENERAL
08/18/2022	114621 CITY OF FLINT TREASU	75.22 GENERAL
08/18/2022	114622 CONSUMERS ENERGY	349.54 GENERAL
08/18/2022	114623 MG TRUST CO FBO SWAN	1,600.40 GENERAL
08/18/2022	114624 G L P & ASSOCIATES I	1,484.61 GENERAL
08/18/2022	114625 GIMKIT, INC	650.00 GENERAL
08/18/2022	114626 HORACE MANN LIFE INS	176.75 GENERAL
08/18/2022	114627 KONICA MINOLTA BUSIN	80.51 GENERAL
08/18/2022	114628 MACMILLAN ASSOCIATES	1,008.00 GENERAL
08/18/2022	114629 MARSHALL MUSIC CO	271.90 GENERAL
08/18/2022	114630 MATRIX TRUST COMPANY	4,390.25 GENERAL
08/18/2022	114631 MCGRANDY, HEIDI J	572.00 GENERAL
08/18/2022	114632 MCGRAW-HILL	7,573.80 GENERAL
08/18/2022	114633 MG TRUST COMPANY	2,442.51 GENERAL
08/18/2022	114634 MICHIGAN EDUCATION S	194,357.28 GENERAL
08/18/2022	114635 MICHIGAN HIGH SCHOOL	70.00 GENERAL
08/18/2022	114636 MOMMA J'S EMBROIDERY	1,092.00 GENERAL
08/18/2022	114637 MYMICHIGAN HEALTH	80.00 GENERAL
08/18/2022	114638 PCMI WEST	21,113.98 GENERAL
08/18/2022	114639 PENSERV PLAN SERVICE	50.00 GENERAL
08/18/2022	114640 PLANBOOK EDU LLC	456.00 GENERAL
08/18/2022	114641 PRINT EXPRESS OFFICE	487.84 GENERAL
08/18/2022	114642 ROCHESTER 100 INC	667.00 GENERAL
08/18/2022	114643 SCHOOL SPECIALTY LLC	308.42 GENERAL
08/18/2022	114644 STATE OF MICHIGAN	102.76 GENERAL
08/18/2022	114645 STATE OF MICHIGAN	23,697.44 GENERAL
08/18/2022	114646 SWAN VALLEY MIDDLE S	500.00 GENERAL
08/18/2022	114647 UNITED WAY	104.00 GENERAL
08/18/2022	114648 UPS	16.20 GENERAL
08/18/2022	114649 V A L I C	967.30 GENERAL
08/18/2022	114650 VERIZON WIRELESS	227.62 GENERAL
08/18/2022	114651 VOYA FINANCIAL	125.00 GENERAL
08/18/2022	114652 ZVARA, CAMERON	475.00 GENERAL
08/25/2022	114653 AIRGAS USA, LLC	170.57 GENERAL
08/25/2022	114654 ALLEN, BRIAN	603.09 GENERAL
08/25/2022	114655 BEST VERSION MEDIA L	200.00 GENERAL
08/25/2022	114656 BLICK ART MATERIALS	1,077.41 GENERAL
08/25/2022	114657 BROPHY, JILL	234.25 GENERAL
08/25/2022	114658 BROWN, JASON	720.00 GENERAL
08/25/2022	114659 C&J BARK HAULERS, IN	5,778.00 GENERAL
08/25/2022	114660 GILMORE, SOPHIA	1,200.64 GENERAL
08/25/2022	114661 GYGER, SARAH	109.87 GENERAL
08/25/2022	114662 HOME DEPOT CREDIT SE	1,845.49 GENERAL
08/25/2022	114663 HUDL - AGILE SPORTS	11,200.00 GENERAL
08/25/2022	114664 KIWANIS CLUB OF SAGI	350.00 GENERAL
08/25/2022	114665 LEWIS, MATTHEW	72.83 GENERAL
08/25/2022	114666 MARLO COMPANY	141.80 GENERAL
08/25/2022	114667 MATBOSS, LLC	599.00 GENERAL
08/25/2022	114668 MCGRANDY, HEIDI J	640.00 GENERAL

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08/25/2022	114669 MICHIGAN ELEM & MS P	579.00 GENERAL
08/25/2022	114670 MUENNIX, MARKUS	157.23 GENERAL
08/25/2022	114671 NATIONAL VISION ADMI	173.84 GENERAL
08/25/2022	114672 PEPSI	808.45 GENERAL
08/25/2022	114673 RIDDELL/ALL AMERICAN	182.37 GENERAL
08/25/2022	114674 RUNYAN POTTERY SUPPL	1,351.00 GENERAL
08/25/2022	114675 SAGINAW VALLEY HIGH	160.00 GENERAL
08/25/2022	114676 SANDLOT SPORTS	1,923.60 GENERAL
08/25/2022	114677 SATKOWIAK'S CITY SEW	225.00 GENERAL
08/25/2022	114678 SCHOLASTIC INC	1,977.80 GENERAL
08/25/2022	114679 SYNCB/AMAZON	4,050.76 GENERAL
08/25/2022	114680 TOSHIBA BUSINESS SOL	405.79 GENERAL
08/25/2022	114681 US OMNI & TSACG COMP	118.26 GENERAL
08/25/2022	114682 WHITE PINE MIDDLE SC	75.00 GENERAL
08/25/2022	114683 ZASTROW, L	620.00 GENERAL
09/01/2022	114684 ARNOLD SALES	5,335.30 GENERAL
09/01/2022	114685 AXA EQUITABLE	2,871.30 GENERAL
09/01/2022	114686 BARNES & NOBLE INC.	341.44 GENERAL
09/01/2022	114687 BCAM	80.00 GENERAL
09/01/2022	114688 BIRCH RUN SCHOOLS	140.00 GENERAL
09/01/2022	114689 BRIDGES AUDIO VISUAL	1,625.00 GENERAL
09/01/2022	114690 BROPHY, JILL	943.99 GENERAL
09/01/2022	114691 CARROLLTON PUBL SCHS	75.00 GENERAL
09/01/2022	114692 MG TRUST CO FBO SWAN	1,497.50 GENERAL
09/01/2022	114693 G L P & ASSOCIATES I	913.97 GENERAL
09/01/2022	114694 GARDNER PROVENZANO	3,205.50 GENERAL
09/01/2022	114695 HORACE MANN LIFE INS	176.53 GENERAL
09/01/2022	114696 JAMES TWP WATER DEPA	292.00 GENERAL
09/01/2022	114697 JOHNSON CONTROLS FIR	5,569.51 GENERAL
09/01/2022	114698 KSS ENTERPRISES	1,973.52 GENERAL
09/01/2022	114699 LALONDE, JODI	43.63 GENERAL
09/01/2022	114700 MATRIX TRUST COMPANY	4,626.12 GENERAL
09/01/2022	114701 METROPOLITAN LIFE IN	425.00 GENERAL
09/01/2022	114702 MG TRUST COMPANY	2,543.11 GENERAL
09/01/2022	114703 MI SCHOOLS ENERGY CO	12,425.31 GENERAL
09/01/2022	114704 MIDLAND DOW HIGH SCH	300.00 GENERAL
09/01/2022	114705 MOSS	11,433.02 GENERAL
09/01/2022	114706 MR STEAM CARPET CLEA	815.00 GENERAL
09/01/2022	114707 MT. MORRIS HIGH SCHO	200.00 GENERAL
09/01/2022	114708 NSTA PUBLICATIONS	820.00 GENERAL
09/01/2022	114709 PALMER, KRISTIN	370.05 GENERAL
09/01/2022	114710 PCMI WEST	27,733.82 GENERAL
09/01/2022	114711 PENSERV PLAN SERVICE	50.00 GENERAL
09/01/2022	114712 PRINT EXPRESS OFFICE	71.05 GENERAL
09/01/2022	114713 READ NATURALLY	2,470.00 GENERAL
09/01/2022	114714 RETHMAN, NICHOLAS	150.00 GENERAL
09/01/2022	114715 RIDDELL/ALL AMERICAN	3,742.45 GENERAL
09/01/2022	114716 SAGINAW INTERMEDIATE	695.32 GENERAL
09/01/2022	114717 SANDLOT SPORTS	290.00 GENERAL
09/01/2022	114718 STATE OF MICHIGAN	102.76 GENERAL
09/01/2022	114719 THRUN LAW FIRM, P.C.	3,043.00 GENERAL
09/01/2022	114720 UNDERWOOD DISTRIBUTI	21,279.20 GENERAL
09/01/2022	114721 V A L I C	967.30 GENERAL
09/01/2022	114722 VOYA FINANCIAL	125.00 GENERAL
09/01/2022	114723 WEBSTER & GARNER, IN	5,071.08 GENERAL
09/01/2022	114724 ZWINGMAN, NIKKI	80.00 GENERAL

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09/09/2022	114725 ADN ADMINISTRATORS	554.16 GENERAL
09/09/2022	114726 AVENTRIC TECHNOLOGIE	101.00 GENERAL
09/09/2022	114727 DEMAND, SARAH	140.00 GENERAL
09/09/2022	114728 ERIE MARKING INC	644.01 GENERAL
09/09/2022	114729 FERGUSON ENTRPR #931	613.13 GENERAL
09/09/2022	114730 HAVENS ELEMENTARY	150.00 GENERAL
09/09/2022	114731 HEALTHEQUITY, INC	5.85 GENERAL
09/09/2022	114732 HOFFMAN'S POWER EQUI	119.01 GENERAL
09/09/2022	114733 LEDDY ELECTRIC INC	375.05 GENERAL
09/09/2022	114734 MACMILLAN ASSOCIATES	576.00 GENERAL
09/09/2022	114735 MIDLAND DOW HIGH SCH	50.00 GENERAL
09/09/2022	114736 MIVCA	60.00 GENERAL
09/09/2022	114737 MYMICHIGAN HEALTH	240.00 GENERAL
09/09/2022	114738 NAPA AUTO PARTS	170.68 GENERAL
09/09/2022	114739 NEOLA, INC	1,325.00 GENERAL
09/09/2022	114740 NEWSELA INC	825.00 GENERAL
09/09/2022	114741 PEPSI	1,446.20 GENERAL
09/09/2022	114742 PITNEY BOWES INC	761.46 GENERAL
09/09/2022	114743 PRO COMM INC	504.02 GENERAL
09/09/2022	114744 S.R. WIERCKZ LLC	810.00 GENERAL
09/09/2022	114745 SAGINAW VALLEY STATE	200.00 GENERAL
09/09/2022	114746 SCH00L SPECIALTY LLC	449.65 GENERAL
09/09/2022	114747 SHERWIN-WILLIAMS CO	131.97 GENERAL
09/09/2022	114748 SHIFFLER EQUIP SALES	74.00 GENERAL
09/09/2022	114749 STANDARD ELECTRIC CO	724.52 GENERAL
09/09/2022	114750 STATE OF MICHIGAN	1,000.00 GENERAL
09/09/2022	114751 STEPHENS, RYAN	119.65 GENERAL
09/09/2022	114752 SWAN VALLEY MIDDLE S	140.00 GENERAL
09/09/2022	114753 T MOBILE	200.00 GENERAL
09/09/2022	114754 TOMMARK, INC	213.38 GENERAL
09/09/2022	114755 UNITY SCHOOL BUS PAR	75.01 GENERAL
09/09/2022	114756 UPS	21.58 GENERAL
09/09/2022	114757 WASTE MANAGEMENT	2,178.95 GENERAL
09/09/2022	114758 WEBSTER & GARNER, IN	1,737.26 GENERAL
09/09/2022	114759 WHELTON, ERIC	83.99 GENERAL
09/09/2022	114760 WIELAND TRUCK CENTER	1,940.76 GENERAL
09/16/2022	114761 ADN ADMINISTRATORS	73.50 GENERAL
09/16/2022	114762 AHLERS, TERESA	80.96 GENERAL
09/16/2022	114763 ALMA HIGH SCHOOL	1,500.00 GENERAL
09/16/2022	114764 AXA EQUITABLE	2,896.30 GENERAL
09/16/2022	114765 BAY CITY CENTRAL HIG	375.00 GENERAL
09/16/2022	114766 BEST VERSION MEDIA L	146.40 GENERAL
09/16/2022	114767 BLAESSER, AUTUMN	87.25 GENERAL
09/16/2022	114768 BLOWER, CRAIG	692.91 GENERAL
09/16/2022	114769 CARSON CITY - CRYSTA	200.00 GENERAL
09/16/2022	114770 CICINELLI, ALISON	375.00 GENERAL
09/16/2022	114771 CINTAS CORPORATION L	252.05 GENERAL
09/16/2022	114772 DAGUE DRI-GAS INC	33.96 GENERAL
09/16/2022	114773 DATA IMAGE LLC	2,045.00 GENERAL
09/16/2022	114774 DEMAND, SARAH	35.00 GENERAL
09/16/2022	114775 MG TRUST CO FBO SWAN	1,597.50 GENERAL
09/16/2022	114776 G L P & ASSOCIATES I	913.97 GENERAL
09/16/2022	114777 HOFFMAN, ANNA	300.00 GENERAL
09/16/2022	114778 HORACE MANN LIFE INS	176.53 GENERAL
09/16/2022	114779 KONICA MINOLTA BUSIN	106.09 GENERAL
09/16/2022	114780 LAKESHORE LEARNING M	299.95 GENERAL

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09/16/2022	114781 LUPLOW, CHRISTINE	109.10 GENERAL
09/16/2022	114782 MARSHALL MUSIC CO	388.80 GENERAL
09/16/2022	114783 MATRIX TRUST COMPANY	4,626.12 GENERAL
09/16/2022	114784 METROPOLITAN LIFE IN	425.00 GENERAL
09/16/2022	114785 MG TRUST COMPANY	2,543.11 GENERAL
09/16/2022	114786 MICHIGAN HIGH SCHOOL	20.00 GENERAL
09/16/2022	114787 MICHIGAN SCHOOL BAND	750.00 GENERAL
09/16/2022	114788 MID-MICHIGAN CHILDRE	480.00 GENERAL
09/16/2022	114789 MOMMA J'S EMBROIDERY	800.00 GENERAL
09/16/2022	114790 MONARCH WELDING & EN	7,892.26 GENERAL
09/16/2022	114791 MT. MORRIS HIGH SCHO	190.00 GENERAL
09/16/2022	114792 MUENNIX, MARKUS	118.00 GENERAL
09/16/2022	114793 NORTHWOOD UNIVERSITY	200.00 GENERAL
09/16/2022	114794 PCMI WEST	19,281.45 GENERAL
09/16/2022	114795 PENSERV PLAN SERVICE	50.00 GENERAL
09/16/2022	114796 PEPSI	1,616.90 GENERAL
09/16/2022	114797 PIONEER MANUFACTURIN	1,360.09 GENERAL
09/16/2022	114798 RUSS' SIGN RENTAL, L	95.00 GENERAL
09/16/2022	114799 SANDLOT SPORTS	616.70 GENERAL
09/16/2022	114800 SEG WORKERS COMPENS	1,764.00 GENERAL
09/16/2022	114801 SIGN IMAGE	732.09 GENERAL
09/16/2022	114802 SMART CARD SAVINGS	360.00 GENERAL
09/16/2022	114803 SPECTRUM BUSINESS	565.85 GENERAL
09/16/2022	114804 STATE OF MICHIGAN	102.76 GENERAL
09/16/2022	114805 STATE OF MICHIGAN	15.00 GENERAL
09/16/2022	114806 THOMAS TWP WATER DEP	6,909.38 GENERAL
09/16/2022	114807 TOSHIBA BUSINESS SOL	2,013.71 GENERAL
09/16/2022	114808 V A L I C	942.30 GENERAL
09/16/2022	114809 VERIZON WIRELESS	227.30 GENERAL
09/16/2022	114810 VOYA FINANCIAL	125.00 GENERAL
09/16/2022	114811 WEBSTER & GARNER, IN	2,196.98 GENERAL
09/22/2022	114812 ARNOLD SALES	3,105.36 GENERAL
09/22/2022	114813 AT&T	266.41 GENERAL
09/22/2022	114814 CENTRAL MICHIGAN PAP	1,560.00 GENERAL
09/22/2022	114815 CONSUMERS ENERGY	508.48 GENERAL
09/22/2022	114816 DOYLE, JAMES	161.65 GENERAL
09/22/2022	114817 ELLSWORTH PUB CO	366.30 GENERAL
09/22/2022	114818 FRANKENMUTH HIGH SCH	195.00 GENERAL
09/22/2022	114819 HOME DEPOT CREDIT SE	1,102.24 GENERAL
09/22/2022	114820 ITURITY, LLC	767.96 GENERAL
09/22/2022	114821 JOHN E GREEN CO	1,612.63 GENERAL
09/22/2022	114822 MICHIGAN EDUCATION S	188,064.80 GENERAL
09/22/2022	114823 NATIONAL ACADEMIC QU	129.00 GENERAL
09/22/2022	114824 ROMAIN, ROGER	26.00 GENERAL
09/22/2022	114825 SATKOWIAK'S CITY SEW	250.00 GENERAL
09/22/2022	114826 SCHOOL SPECIALTY LLC	948.36 GENERAL
09/22/2022	114827 SMITH, RONALD	22.88 GENERAL
09/22/2022	114828 ST LOUIS HIGH SCHOOL	185.00 GENERAL
09/22/2022	114829 SWAN VALLEY ADM OFFI	185.15 GENERAL
09/22/2022	114830 SYNCB/AMAZON	7,123.58 GENERAL
09/22/2022	114831 THOMAS TOWNSHIP BUSI	85.00 GENERAL
09/22/2022	114832 THOMAS TWP WATER DEP	216,995.71 GENERAL
09/22/2022	114833 US OMNI & TSACG COMP	128.48 GENERAL
09/22/2022	114834 WACHOWICZ, NATHAN	86.81 GENERAL
09/30/2022	114835 ALMA HIGH SCHOOL	100.00 GENERAL
09/30/2022	114836 ART CLUB HUB	3,290.00 GENERAL

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09/30/2022	114837 AXA EQUITABLE	3,448.06 GENERAL
09/30/2022	114838 BEST VERSION MEDIA L	200.00 GENERAL
09/30/2022	114839 BLOWER, CRAIG	215.52 GENERAL
09/30/2022	114840 BOEHLERS GREENHOUSE	1,177.00 GENERAL
09/30/2022	114841 BROPHY, JILL	577.22 GENERAL
09/30/2022	114842 CAL TER HAAR	90.00 GENERAL
09/30/2022	114843 CENTRAL MICHIGAN PAP	1,624.00 GENERAL
09/30/2022	114844 CITY OF SAGINAW	513.96 GENERAL
09/30/2022	114845 CITY OF FLINT TREASU	112.83 GENERAL
09/30/2022	114846 CRIMSON NOGGIN DESIG	1,095.00 GENERAL
09/30/2022	114847 FENTON AREA PUBLIC S	190.00 GENERAL
09/30/2022	114848 FRANKENMUTH HIGH SCH	50.00 GENERAL
09/30/2022	114849 MG TRUST CO FBO SWAN	1,597.50 GENERAL
09/30/2022	114850 G L P & ASSOCIATES I	1,085.39 GENERAL
09/30/2022	114851 GARBER HIGH SCHOOL	300.00 GENERAL
09/30/2022	114852 GARDNER PROVENZANO	2,989.05 GENERAL
09/30/2022	114853 GYGER, SARAH	89.99 GENERAL
09/30/2022	114854 HORACE MANN LIFE INS	176.53 GENERAL
09/30/2022	114855 IDN HARDWARE SALES I	417.00 GENERAL
09/30/2022	114856 KENNELLY, THOMAS	19.48 GENERAL
09/30/2022	114857 KSS ENTERPRISES	736.53 GENERAL
09/30/2022	114858 LEDDY, CRAIG	165.02 GENERAL
09/30/2022	114859 MATRIX TRUST COMPANY	4,626.12 GENERAL
09/30/2022	114860 MCGRANDY, HEIDI J	120.00 GENERAL
09/30/2022	114861 MCRAE, MAT	470.13 GENERAL
09/30/2022	114862 METROPOLITAN LIFE IN	425.00 GENERAL
09/30/2022	114863 MG TRUST COMPANY	2,643.11 GENERAL
09/30/2022	114864 MIDLAND STEEL SALES,	1,236.00 GENERAL
09/30/2022	114865 MIO-GUARD, LLC	750.84 GENERAL
09/30/2022	114866 MODLIN, CHERYL	24.57 GENERAL
09/30/2022	114867 NATIONAL VISION ADMI	173.84 GENERAL
09/30/2022	114868 PCMI WEST	26,669.51 GENERAL
09/30/2022	114869 PENSERV PLAN SERVICE	50.00 GENERAL
09/30/2022	114870 PEPSI	526.90 GENERAL
09/30/2022	114871 PFM FINANCIAL ADVISO	1,500.00 GENERAL
09/30/2022	114872 POSTMASTER	706.86 GENERAL
09/30/2022	114873 PRINT EXPRESS OFFICE	624.36 GENERAL
09/30/2022	114874 RIDDELL/ALL AMERICAN	566.45 GENERAL
09/30/2022	114875 SAFETY-KLEEN CORP	450.75 GENERAL
09/30/2022	114876 SATKOWIAK'S CITY SEW	1,057.50 GENERAL
09/30/2022	114877 SCHOOL DATABOOKS, IN	772.91 GENERAL
09/30/2022	114878 SCHOOL SPECIALTY LLC	3,305.18 GENERAL
09/30/2022	114879 SECREST, WARDLE, LYN	47.44 GENERAL
09/30/2022	114880 STATE OF MICHIGAN	102.76 GENERAL
09/30/2022	114881 STATE OF MICHIGAN	35,179.91 GENERAL
09/30/2022	114882 SWAN VALLEY COMM EDU	97.07 GENERAL
09/30/2022	114883 SWAN VALLEY FOOD SER	52.25 GENERAL
09/30/2022	114884 T MOBILE	200.00 GENERAL
09/30/2022	114885 TOSHIBA BUSINESS SOL	582.15 GENERAL
09/30/2022	114886 UNITED WAY	156.00 GENERAL
09/30/2022	114887 UPS	25.22 GENERAL
09/30/2022	114888 V A L I C	942.30 GENERAL
09/30/2022	114889 VECTOR TECH GROUP LL	1,535.00 GENERAL
09/30/2022	114890 VOYA FINANCIAL	125.00 GENERAL
09/30/2022	114891 WALSWORTH	1,160.98 GENERAL
09/30/2022	114892 WEBSTER & GARNER, IN	3,351.56 GENERAL

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09/30/2022	114893 ZASTROW, L	540.00 GENERAL
09/30/2022	114894 ZASTROW, NATHANIEL	24.87 GENERAL
09/30/2022	114895 ZWINGMAN, NIKKI	234.53 GENERAL
10/07/2022	114896 ADN ADMINISTRATORS	749.84 GENERAL
10/07/2022	114897 AHLERS, TERESA	111.18 GENERAL
10/07/2022	114898 AMERICAN ATHLETIX LL	10,699.00 GENERAL
10/07/2022	114899 ARNOLD SALES	1,185.15 GENERAL
10/07/2022	114900 AWARD & SPORTS	70.00 GENERAL
10/07/2022	114901 BALDWIN, VALERIE	183.72 GENERAL
10/07/2022	114902 BALL, SARAH	181.20 GENERAL
10/07/2022	114903 BASKETBALL PRODUCTS	1,198.00 GENERAL
10/07/2022	114904 CDW COMPUTER CTR INC	224.75 GENERAL
10/07/2022	114905 CENTRAL MICHIGAN PAP	64.00 GENERAL
10/07/2022	114906 COFFEL, STEPHANIE	50.00 GENERAL
10/07/2022	114907 DECKER EQUIPMENT/SCH	443.09 GENERAL
10/07/2022	114908 DEMCO INC	155.12 GENERAL
10/07/2022	114909 EDGE PARTNERSHIPS LL	125.00 GENERAL
10/07/2022	114910 ERIE MARKING INC	36.80 GENERAL
10/07/2022	114911 FERGUSON ENTRPR #931	344.36 GENERAL
10/07/2022	114912 GILMORE, SOPHIA	1,257.90 GENERAL
10/07/2022	114913 HEALTHEQUITY, INC	5.85 GENERAL
10/07/2022	114914 INTERQUEST DETECTION	890.00 GENERAL
10/07/2022	114915 ITURITY, LLC	733.95 GENERAL
10/07/2022	114916 L L JOHNSON LUMBER M	3,902.83 GENERAL
10/07/2022	114917 LABRAKE, TIMOTHY	278.74 GENERAL
10/07/2022	114918 LEAMAN'S GREEN APPLE	826.00 GENERAL
10/07/2022	114919 LEARNING A-Z	2,000.00 GENERAL
10/07/2022	114920 MI SCHOOLS ENERGY CO	15,510.88 GENERAL
10/07/2022	114921 NAPA AUTO PARTS	221.04 GENERAL
10/07/2022	114922 OLINGER, KENNETH JR	500.00 GENERAL
10/07/2022	114923 PEPSI	413.00 GENERAL
10/07/2022	114924 PRO COMM INC	255.00 GENERAL
10/07/2022	114925 RAY, TORIE	105.56 GENERAL
10/07/2022	114926 SAGINAW AREA STORM W	1,365.01 GENERAL
10/07/2022	114927 SCHOOL SPECIALTY LLC	222.01 GENERAL
10/07/2022	114928 SEG WORKERS COMPENS	2,652.00 GENERAL
10/07/2022	114929 SHEPHERD PUBLIC SCHO	125.00 GENERAL
10/07/2022	114930 STONE QUEST INC	3,744.44 GENERAL
10/07/2022	114931 SWENEY-KERN MANUFACT	3,410.40 GENERAL
10/07/2022	114932 TOSHIBA BUSINESS SOL	1,295.09 GENERAL
10/07/2022	114933 WASTE MANAGEMENT	1,979.77 GENERAL
10/07/2022	114934 WEBSTER & GARNER, IN	1,223.52 GENERAL
10/07/2022	114935 YINGLING, DALEANNE	31.24 GENERAL
10/14/2022	114936 AHLERS, TERESA	68.97 GENERAL
10/14/2022	114937 ARBITERPAY - CACHE	12,000.00 GENERAL
10/14/2022	114938 AXA EQUITABLE	3,040.14 GENERAL
10/14/2022	114939 BALDWIN, VALERIE	40.21 GENERAL
10/14/2022	114940 BARTKOWIAK, RONALD	30.97 GENERAL
10/14/2022	114941 BLOOMS BOUTIQUE & FL	338.50 GENERAL
10/14/2022	114942 BRECKENRIDGE HIGH SC	175.00 GENERAL
10/14/2022	114943 BUGGIA, MICHELLE	60.95 GENERAL
10/14/2022	114944 BUSINESS PROFESSIONA	200.00 GENERAL
10/14/2022	114945 CICINELLI, ALISON	43.17 GENERAL
10/14/2022	114946 CINTAS CORPORATION L	239.32 GENERAL
10/14/2022	114947 EPIC SPORTS	642.43 GENERAL
10/14/2022	114948 FENTON AREA PUBLIC S	200.00 GENERAL

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10/14/2022	114949 MG TRUST CO FBO SWAN	1,597.50 GENERAL
10/14/2022	114950 G L P & ASSOCIATES I	1,110.39 GENERAL
10/14/2022	114951 GILMORE, SOPHIA	61.67 GENERAL
10/14/2022	114952 GRAHAM, JACOB	50.00 GENERAL
10/14/2022	114953 HORACE MANN LIFE INS	176.53 GENERAL
10/14/2022	114954 ITURITY, LLC	209.98 GENERAL
10/14/2022	114955 KONICA MINOLTA BUSIN	83.34 GENERAL
10/14/2022	114956 LOVELL, ELISSA	28.58 GENERAL
10/14/2022	114957 LUPLOW, CHRISTINE	24.70 GENERAL
10/14/2022	114958 MATRIX TRUST COMPANY	4,626.12 GENERAL
10/14/2022	114959 MATUZAK, TIFFANY	324.00 GENERAL
10/14/2022	114960 METROPOLITAN LIFE IN	425.00 GENERAL
10/14/2022	114961 MG TRUST COMPANY	2,643.11 GENERAL
10/14/2022	114962 MUENNIX, MARKUS	45.61 GENERAL
10/14/2022	114963 NEFF COMPANY	22.55 GENERAL
10/14/2022	114964 PALMER, KRISTIN	153.16 GENERAL
10/14/2022	114965 PCMI WEST	28,584.90 GENERAL
10/14/2022	114966 PENSERV PLAN SERVICE	50.00 GENERAL
10/14/2022	114967 SANDLOT SPORTS	345.00 GENERAL
10/14/2022	114968 SCH00L SPECIALTY LLC	143.80 GENERAL
10/14/2022	114969 SHARKEY, TERI	53.00 GENERAL
10/14/2022	114970 SPECTRUM BUSINESS	564.11 GENERAL
10/14/2022	114971 STAPLES BUSINESS ADV	379.68 GENERAL
10/14/2022	114972 STATE OF MICHIGAN	102.76 GENERAL
10/14/2022	114973 THOMAS TWP WATER DEP	287.48 GENERAL
10/14/2022	114974 V A L I C	942.30 GENERAL
10/14/2022	114975 VERIZON WIRELESS	227.10 GENERAL
10/14/2022	114976 VIEW NEWSPAPER GROUP	1,960.00 GENERAL
10/14/2022	114977 VOYA FINANCIAL	125.00 GENERAL
10/21/2022	114978 1-WORLD GLOBES & MAP	1,918.75 GENERAL
10/21/2022	114979 ADN ADMINISTRATORS	73.50 GENERAL
10/21/2022	114980 APPTGEGY INC	9,900.00 GENERAL
10/21/2022	114981 B&B THREADS	4,650.00 GENERAL
10/21/2022	114982 BEST TOWING	176.00 GENERAL
10/21/2022	114983 BUILDERS PLUMBING &	534.64 GENERAL
10/21/2022	114984 CERTIPORT - NCS PEAR	1,900.60 GENERAL
10/21/2022	114985 CONSUMERS ENERGY	2,240.27 GENERAL
10/21/2022	114986 FREELAND HIGH SCHOOL	200.00 GENERAL
10/21/2022	114987 GRESLEY-PIETZ, SHAWN	401.23 GENERAL
10/21/2022	114988 HOME DEPOT CREDIT SE	687.83 GENERAL
10/21/2022	114989 INSTITUTE FOR EXCELL	8,400.00 GENERAL
10/21/2022	114990 ITURITY, LLC	467.98 GENERAL
10/21/2022	114991 JOHNSON CONTROLS FIR	1,393.78 GENERAL
10/21/2022	114992 JOHNSON'S PUMPKIN FA	861.00 GENERAL
10/21/2022	114993 MACAE	375.00 GENERAL
10/21/2022	114994 MHSSCA	50.00 GENERAL
10/21/2022	114995 MICHIGAN EDUCATION S	188,463.42 GENERAL
10/21/2022	114996 MICHIGAN HIGH SCHOOL	40.00 GENERAL
10/21/2022	114997 MITCHELL MOTORCOACH,	1,380.00 GENERAL
10/21/2022	114998 MT. MORRIS HIGH SCHO	190.00 GENERAL
10/21/2022	114999 MYMICHIGAN HEALTH	80.00 GENERAL
10/21/2022	115000 PARENT INSTITUTE	249.00 GENERAL
10/21/2022	115001 PEPSI	940.50 GENERAL
10/21/2022	115002 RETHMAN, NICHOLAS	250.00 GENERAL
10/21/2022	115003 SAGINAW INTERMEDIATE	6,913.33 GENERAL
10/21/2022	115004 SAGINAW WELDING SUPP	36.88 GENERAL

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10/21/2022	115005 SCHOOL SPECIALTY LLC	2,673.53 GENERAL
10/21/2022	115006 SWAN VALLEY FOOD SER	462.61 GENERAL
10/21/2022	115007 SYNCB/AMAZON	4,165.60 GENERAL
10/21/2022	115008 TOSHIBA BUSINESS SOL	2,787.84 GENERAL
10/21/2022	115009 US OMNI & TSACG COMP	116.80 GENERAL
10/21/2022	115010 WEBSTER & GARNER, IN	4,370.05 GENERAL
10/21/2022	115011 WOLVERINE FIREWORKS	2,250.00 GENERAL
10/28/2022	115012 AIRGAS USA, LLC	535.92 GENERAL
10/28/2022	115013 AXA EQUITABLE	3,040.14 GENERAL
10/28/2022	115014 BRADY, MATTHEW	96.50 GENERAL
10/28/2022	115015 BSN SPORTS	102.80 GENERAL
10/28/2022	115016 BUSINESS PROFESSIONA	154.00 GENERAL
10/28/2022	115017 BUSINESS PROFESSIONA	196.00 GENERAL
10/28/2022	115018 CAROLINA BIOLOGICAL	48.09 GENERAL
10/28/2022	115019 CHARTWELLS DINING SE	101,408.34 GENERAL
10/28/2022	115020 CITY OF SAGINAW	370.44 GENERAL
10/28/2022	115021 CITY OF FLINT TREASU	75.22 GENERAL
10/28/2022	115022 COFFEL, STEPHANIE	21.16 GENERAL
10/28/2022	115023 DEMAND, SARAH	90.00 GENERAL
10/28/2022	115024 FIRST OF THE GLBR	300.00 GENERAL
10/28/2022	115025 MG TRUST CO FBO SWAN	1,597.50 GENERAL
10/28/2022	115026 G L P & ASSOCIATES I	1,110.39 GENERAL
10/28/2022	115027 GILMORE, SOPHIA	456.51 GENERAL
10/28/2022	115028 GOODRICH HIGH SCHOOL	250.00 GENERAL
10/28/2022	115029 GYGER, SARAH	436.71 GENERAL
10/28/2022	115030 HANSON, MICHELLE	546.11 GENERAL
10/28/2022	115031 HAVENS ELEMENTARY	4,142.44 GENERAL
10/28/2022	115032 HERITAGE HIGH SCHOOL	250.00 GENERAL
10/28/2022	115033 HORACE MANN LIFE INS	176.53 GENERAL
10/28/2022	115034 ITURITY, LLC	338.98 GENERAL
10/28/2022	115035 KENNELLY, PATRICK	20.09 GENERAL
10/28/2022	115036 LEDDY, CRAIG	100.00 GENERAL
10/28/2022	115037 LUPLOW, CHRISTINE	100.00 GENERAL
10/28/2022	115038 MARSHALL MUSIC CO	225.02 GENERAL
10/28/2022	115039 MATRIX TRUST COMPANY	4,626.12 GENERAL
10/28/2022	115040 METROPOLITAN LIFE IN	425.00 GENERAL
10/28/2022	115041 MG TRUST COMPANY	2,643.11 GENERAL
10/28/2022	115042 MICHIGAN ASSN OF SCH	450.00 GENERAL
10/28/2022	115043 MID-AMERICA APPRAISA	280.00 GENERAL
10/28/2022	115044 MILLARD, PATRICK	80.56 GENERAL
10/28/2022	115045 MILLER, KELLY	42.39 GENERAL
10/28/2022	115046 MSC INDUSTIAL SUPPLY	332.39 GENERAL
10/28/2022	115047 MWA - MICHIGAN WREST	270.00 GENERAL
10/28/2022	115048 NATIONAL VISION ADMI	173.84 GENERAL
10/28/2022	115049 PANGBORN, TERRI	56.16 GENERAL
10/28/2022	115050 PCMI WEST	46,672.53 GENERAL
10/28/2022	115051 PENSERV PLAN SERVICE	50.00 GENERAL
10/28/2022	115052 RENT RITE	106.52 GENERAL
10/28/2022	115053 RESTORATION APPAREL	1,297.00 GENERAL
10/28/2022	115054 SAGINAW TOWNSHIP COM	22,596.50 GENERAL
10/28/2022	115055 SATKOWIAK'S CITY SEW	282.50 GENERAL
10/28/2022	115056 STATE OF MICHIGAN	102.76 GENERAL
10/28/2022	115057 STATE OF MICHIGAN	23,695.34 GENERAL
10/28/2022	115058 STONE QUEST INC	2,680.00 GENERAL
10/28/2022	115059 SWAN VALLEY FOOD SER	173.01 GENERAL
10/28/2022	115060 TRACTOR SUPPLY CREDI	62.97 GENERAL

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10/28/2022	115061 UNITED WAY	104.00 GENERAL
10/28/2022	115062 V A L I C	942.30 GENERAL
10/28/2022	115063 VOYA FINANCIAL	125.00 GENERAL
10/28/2022	115064 WEBSTER & GARNER, IN	2,427.16 GENERAL
10/28/2022	115065 WHELTON, ERIC	50.00 GENERAL
11/04/2022	115066 ADN ADMINISTRATORS	549.00 GENERAL
11/04/2022	115067 ALLEN, BRIAN	768.00 GENERAL
11/04/2022	115068 ARNOLD SALES	3,449.40 GENERAL
11/04/2022	115069 AUSTIN AIR INC	2,273.00 GENERAL
11/04/2022	115070 B&B THREADS	485.50 GENERAL
11/04/2022	115071 BARNES & NOBLE INC.	122.15 GENERAL
11/04/2022	115072 BUGGIA, MICHELLE	51.54 GENERAL
11/04/2022	115073 BUTLER ENGINEERING,	2,430.00 GENERAL
11/04/2022	115074 DECKER EQUIPMENT/SCH	360.11 GENERAL
11/28/2022	115075 EPIC SPORTS	-642.43 GENERAL
11/04/2022	115075 EPIC SPORTS	642.43 GENERAL
11/04/2022	115076 FERGUSON ENTRPR #931	104.97 GENERAL
11/04/2022	115077 GARDNER PROVENZANO	7,905.45 GENERAL
11/04/2022	115078 GILMORE, SOPHIA	178.92 GENERAL
11/04/2022	115079 HEALTHEQUITY, INC	5.85 GENERAL
11/04/2022	115080 ITURITY, LLC	129.00 GENERAL
11/04/2022	115081 JOHN E GREEN CO	237.00 GENERAL
11/04/2022	115082 KSS ENTERPRISES	1,830.64 GENERAL
11/04/2022	115083 MI SCHOOLS ENERGY CO	16,396.80 GENERAL
11/04/2022	115084 MICHIGAN ASSN OF SEC	100.00 GENERAL
11/04/2022	115085 MICHIGAN ASSOCIATION	95.00 GENERAL
11/04/2022	115086 NAPA AUTO PARTS	133.22 GENERAL
11/04/2022	115087 PALMER, KRISTIN	124.81 GENERAL
11/04/2022	115088 PEREZ, DAWN	145.00 GENERAL
11/04/2022	115089 PRO COMM INC	255.00 GENERAL
11/04/2022	115090 RESOURCEFUL COMPLIAN	269.70 GENERAL
11/04/2022	115091 SATKOWIAK'S CITY SEW	245.00 GENERAL
11/04/2022	115092 ST LOUIS HIGH SCHOOL	170.00 GENERAL
11/04/2022	115093 STANDARD ELECTRIC CO	28.60 GENERAL
11/04/2022	115094 STONE QUEST INC	2,680.00 GENERAL
11/04/2022	115095 T MOBILE	200.00 GENERAL
11/04/2022	115096 THOMAS TOWNSHIP TREA	2,398.02 GENERAL
11/04/2022	115097 TOMMARK, INC	1,070.33 GENERAL
11/04/2022	115098 WASTE MANAGEMENT	1,979.77 GENERAL
11/04/2022	115099 WEBSTER & GARNER, IN	3,325.54 GENERAL
11/04/2022	115100 WIELAND TRUCK CENTER	2,868.29 GENERAL
11/04/2022	115101 ZASTROW, L	180.00 GENERAL
11/10/2022	115102 AIRGAS USA, LLC	315.18 GENERAL
11/10/2022	115103 AXA EQUITABLE	3,040.14 GENERAL
11/10/2022	115104 BALDWIN, VALERIE	60.16 GENERAL
11/10/2022	115105 BUCKLEY, MONICA	111.01 GENERAL
11/10/2022	115106 BUSINESS PROFESSIONA	336.00 GENERAL
11/10/2022	115107 CINTAS CORPORATION L	299.15 GENERAL
11/10/2022	115108 DAGUE DRI-GAS INC	22.00 GENERAL
11/10/2022	115109 DAWSON, DAVID	210.00 GENERAL
11/10/2022	115110 FABER'S GREENHOUSE	99.00 GENERAL
11/10/2022	115111 MG TRUST CO FBO SWAN	1,597.50 GENERAL
11/10/2022	115112 G L P & ASSOCIATES I	1,110.39 GENERAL
11/10/2022	115113 GAVENDA, KEVIN	213.43 GENERAL
11/10/2022	115114 HAVENS ELEMENTARY	1,225.00 GENERAL
11/10/2022	115115 HORACE MANN LIFE INS	176.53 GENERAL

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DATE	NUMBER VENDOR	AMOUNT CODE
11/10/2022	115116 ITURITY, LLC	104.99 GENERAL
11/10/2022	115117 KOLEVAR, MICHELLE	244.38 GENERAL
04/26/2023	115118 PROCARE SOFTWARE	-1,620.00 GENERAL
11/10/2022	115118 PROCARE SOFTWARE	1,620.00 GENERAL
11/10/2022	115119 LAMAR TEXAS LIMITED	870.00 GENERAL
11/10/2022	115120 LANGE, GARRETT	154.32 GENERAL
11/10/2022	115121 MATRIX TRUST COMPANY	4,676.12 GENERAL
11/10/2022	115122 MCGRANDY, HEIDI J	180.00 GENERAL
11/10/2022	115123 MCLELLAN, KIMBERLY	98.29 GENERAL
11/10/2022	115124 METROPOLITAN LIFE IN	425.00 GENERAL
11/10/2022	115125 MG TRUST COMPANY	2,643.11 GENERAL
11/10/2022	115126 MICHIGAN ASSN OF SEC	899.00 GENERAL
11/10/2022	115127 MICHIGAN ELEM & MS P	365.00 GENERAL
11/10/2022	115128 MILLER, KELLY	224.24 GENERAL
11/10/2022	115129 MIO-GUARD, LLC	45.54 GENERAL
11/10/2022	115130 MOMMA J'S EMBROIDERY	696.00 GENERAL
11/10/2022	115131 NEFF COMPANY	1,609.13 GENERAL
11/10/2022	115132 NIERNBERG, JAMES	236.20 GENERAL
11/10/2022	115133 PCMI WEST	28,495.15 GENERAL
11/10/2022	115134 PENSERV PLAN SERVICE	50.00 GENERAL
11/10/2022	115135 PEREZ, DAWN	358.90 GENERAL
11/10/2022	115136 PIONEER MANUFACTURIN	807.59 GENERAL
11/10/2022	115137 POMP'S TIRE BAY CITY	4,998.66 GENERAL
11/10/2022	115138 POPP, JAMIE	42.39 GENERAL
11/10/2022	115139 PRINT EXPRESS OFFICE	106.44 GENERAL
11/10/2022	115140 ROWLEY BROTHERS INC	843.24 GENERAL
11/10/2022	115141 SAGINAW INTERMEDIATE	9,283.36 GENERAL
11/10/2022	115142 SAGINAW KNITTING MIL	752.50 GENERAL
11/10/2022	115143 SANDLOT SPORTS	606.00 GENERAL
11/10/2022	115144 SEHI COMPUTER PRODUC	6,734.80 GENERAL
11/10/2022	115145 SPECTRUM BUSINESS	564.11 GENERAL
11/10/2022	115146 STATE OF MICHIGAN	102.76 GENERAL
11/10/2022	115147 V A L I C	942.30 GENERAL
11/10/2022	115148 VOYA FINANCIAL	125.00 GENERAL
11/10/2022	115149 WOHLFEILS HARDWARE	5.33 GENERAL
11/18/2022	115150 ADN ADMINISTRATORS	73.50 GENERAL
11/18/2022	115151 AIRGAS USA, LLC	468.25 GENERAL
11/18/2022	115152 ALLEN, BRIAN	37.09 GENERAL
11/18/2022	115153 AMERICAN ATHLETIX LL	7,566.00 GENERAL
11/18/2022	115154 ARNOLD SALES	845.00 GENERAL
11/18/2022	115155 BALL, SARAH	852.56 GENERAL
11/18/2022	115156 BARTKOWIAK, RONALD	36.00 GENERAL
11/18/2022	115157 BUSINESS PROFESSIONA	70.00 GENERAL
11/18/2022	115158 BUSINESS PROFESSIONA	820.00 GENERAL
11/18/2022	115159 COFFEL, STEPHANIE	105.89 GENERAL
11/18/2022	115160 DEMCO INC	298.63 GENERAL
11/18/2022	115161 EPIC SPORTS	188.14 GENERAL
11/18/2022	115162 GRESLEY-PIETZ, SHAWN	50.00 GENERAL
11/18/2022	115163 GYGER, SARAH	161.28 GENERAL
11/18/2022	115164 ITURITY, LLC	353.98 GENERAL
11/18/2022	115165 JASON SEPTIC AND POR	550.00 GENERAL
11/18/2022	115166 KONICA MINOLTA BUSIN	109.58 GENERAL
11/18/2022	115167 LEWIS, MATTHEW	100.00 GENERAL
11/18/2022	115168 MICHIGAN EDUCATION S	189,845.83 GENERAL
11/18/2022	115169 PFM FINANCIAL ADVISO	1,000.00 GENERAL
11/18/2022	115170 SANDLOT SPORTS	6,280.00 GENERAL

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DATE	NUMBER VENDOR	AMOUNT CODE
11/18/2022	115171 SATKOWIAK'S CITY SEW	591.25 GENERAL
11/18/2022	115172 SCHOOL SPECIALTY LLC	903.74 GENERAL
11/18/2022	115173 SEG WORKERS COMPENS	1,764.00 GENERAL
11/18/2022	115174 SHARKEY, TERI	27.00 GENERAL
11/18/2022	115175 SMITH, RONALD	56.12 GENERAL
11/18/2022	115176 SWAN VALLEY MIDDLE S	635.87 GENERAL
11/18/2022	115177 SWAN VALLEY FOOD SER	95.40 GENERAL
11/18/2022	115178 THOMAS TOWNSHIP BUSI	325.00 GENERAL
11/18/2022	115179 TOSHIBA BUSINESS SOL	1,635.22 GENERAL
11/18/2022	115180 US OMNI & TSACG COMP	116.80 GENERAL
11/18/2022	115181 VALTIERRA, THOMAS	29.89 GENERAL
11/18/2022	115182 VECTOR SOLUTIONS/SCE	746.35 GENERAL
11/18/2022	115183 VERIZON WIRELESS	227.10 GENERAL
11/18/2022	115184 WACHOWICZ, NATHAN	78.50 GENERAL
11/18/2022	115185 WALKERS IDEAL TROPHI	120.00 GENERAL
11/18/2022	115186 WALTERS, LORI	29.00 GENERAL
11/18/2022	115187 WEBSTER & GARNER, IN	1,936.33 GENERAL
11/18/2022	115188 YINGLING, DALEANNE	96.94 GENERAL
11/18/2022	115189 ZANAVICH, RICHARD	31.00 GENERAL
11/18/2022	115190 ZOOM VIDEO COMMUNICA	1,800.00 GENERAL
11/23/2022	115191 AMAZON CAPITAL SERVI	523.08 GENERAL
11/23/2022	115192 AXA EQUITABLE	2,965.14 GENERAL
11/23/2022	115193 BALL, SARAH	1,868.00 GENERAL
11/23/2022	115194 BEST VERSION MEDIA L	398.50 GENERAL
11/23/2022	115195 BIRD, DOUGLAS	60.00 GENERAL
11/23/2022	115196 BUSINESS PROFESSIONA	319.00 GENERAL
11/23/2022	115197 BUSINESS PROFESSIONA	14.00 GENERAL
11/23/2022	115198 BUSINESS PROFESSIONA	120.00 GENERAL
11/23/2022	115199 CENTRAL MICHIGAN PAP	1,560.00 GENERAL
11/23/2022	115200 CITY OF SAGINAW	378.55 GENERAL
11/23/2022	115201 CITY OF FLINT TREASU	75.22 GENERAL
11/23/2022	115202 CONSUMERS ENERGY	5,006.20 GENERAL
11/23/2022	115203 FIRST	6,000.00 GENERAL
11/23/2022	115204 MG TRUST CO FBO SWAN	1,597.50 GENERAL
11/23/2022	115205 G L P & ASSOCIATES I	1,260.39 GENERAL
11/23/2022	115206 HANSON, MICHELLE	1,074.82 GENERAL
11/23/2022	115207 HAVENS ELEMENTARY	30.00 GENERAL
11/23/2022	115208 HORACE MANN LIFE INS	176.53 GENERAL
11/23/2022	115209 ITURITY, LLC	304.97 GENERAL
11/23/2022	115210 MATRIX TRUST COMPANY	4,676.12 GENERAL
11/23/2022	115211 METROPOLITAN LIFE IN	425.00 GENERAL
11/23/2022	115212 MG TRUST COMPANY	2,643.11 GENERAL
11/23/2022	115213 MSC INDUSTIAL SUPPLY	115.63 GENERAL
11/23/2022	115214 PALMER, KRISTIN	26.31 GENERAL
11/23/2022	115215 PCMI WEST	26,521.34 GENERAL
11/23/2022	115216 PENSERV PLAN SERVICE	50.00 GENERAL
11/23/2022	115217 SANDLOT SPORTS	1,193.40 GENERAL
11/23/2022	115218 SCHOOL SPECIALTY LLC	44.88 GENERAL
11/23/2022	115219 STATE OF MICHIGAN	102.76 GENERAL
11/23/2022	115220 STATE OF MICHIGAN	23,829.67 GENERAL
11/23/2022	115221 STEPWARE, INC	858.00 GENERAL
11/23/2022	115222 SYNCB/AMAZON	3,764.61 GENERAL
11/23/2022	115223 UNITED WAY	104.00 GENERAL
11/23/2022	115224 V A L I C	942.30 GENERAL
11/23/2022	115225 VOYA FINANCIAL	125.00 GENERAL
11/23/2022	115226 WACHOWICZ, NATHAN	78.99 GENERAL

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11/23/2022	115227 WEBSTER & GARNER, IN	2,217.70 GENERAL
12/02/2022	115228 ADN ADMINISTRATORS	419.04 GENERAL
12/02/2022	115229 AHLERS, TERESA	648.22 GENERAL
12/02/2022	115230 ANDERSON'S SCHOOL EV	168.31 GENERAL
12/02/2022	115231 ARNOLD SALES	2,027.78 GENERAL
12/02/2022	115232 ASCENSION ST. MARY'S	12,000.00 GENERAL
12/02/2022	115233 BUSINESS PROFESSIONA	10.00 GENERAL
12/02/2022	115234 DP TECHNOLOGIES GROU	47.87 GENERAL
12/02/2022	115235 DRAMATIC PUBLISHING	636.36 GENERAL
12/02/2022	115236 EIDEX LLC	3,892.00 GENERAL
12/02/2022	115237 ERIE MARKING INC	132.78 GENERAL
12/02/2022	115238 ERLENBECK, BRADLEY	200.00 GENERAL
12/02/2022	115239 FERGUSON ENTRPR #931	60.71 GENERAL
12/02/2022	115240 FOLLETT EDUC SVCS	451.46 GENERAL
12/02/2022	115241 HANSON, MICHELLE	1,690.00 GENERAL
12/02/2022	115242 HAVENS ELEMENTARY	500.00 GENERAL
12/02/2022	115243 HOLLAND BUS COMPANY	10,450.00 GENERAL
12/02/2022	115244 HOME DEPOT CREDIT SE	1,718.33 GENERAL
12/02/2022	115245 JAMES TWP WATER DEPA	712.00 GENERAL
12/02/2022	115246 JOHNSON CONTROLS FIR	1,168.88 GENERAL
12/02/2022	115247 MI SCHOOLS ENERGY CO	16,064.25 GENERAL
12/02/2022	115248 MICHIGAN SCHOOL BAND	298.00 GENERAL
12/02/2022	115249 MID AMERICAN POMPON	704.00 GENERAL
12/02/2022	115250 MIDLAND DAILY NEWS	2,871.00 GENERAL
12/02/2022	115251 MITCHELL MOTORCOACH,	1,395.00 GENERAL
12/02/2022	115252 NATIONAL VISION ADMI	173.84 GENERAL
12/02/2022	115253 PRINT EXPRESS OFFICE	200.58 GENERAL
12/02/2022	115254 RAY, TORIE	496.07 GENERAL
12/02/2022	115255 SAGINAW KNITTING MIL	471.50 GENERAL
12/02/2022	115256 SANDLOT SPORTS	1,159.45 GENERAL
12/02/2022	115257 SATKOWIAK'S CITY SEW	245.00 GENERAL
12/02/2022	115258 SMG MGMT LLC DOW EVE	3,480.00 GENERAL
12/02/2022	115259 STANDARD ELECTRIC CO	46.56 GENERAL
12/02/2022	115260 TOMMARK, INC	67.68 GENERAL
12/02/2022	115261 TROMBLEY, LAURA	317.39 GENERAL
12/02/2022	115262 WEBSTER & GARNER, IN	2,944.02 GENERAL
12/02/2022	115263 WIELAND TRUCK CENTER	953.35 GENERAL
12/02/2022	115264 ZWINGMAN, NIKKI	388.20 GENERAL
12/09/2022	115265 ACT	1,414.00 GENERAL
12/09/2022	115266 AXA EQUITABLE	2,965.14 GENERAL
12/09/2022	115267 BLOWER, CRAIG	481.25 GENERAL
12/09/2022	115268 BOEHLERS GREENHOUSE	269.00 GENERAL
12/09/2022	115269 BRENTHAVEN	300.00 GENERAL
12/09/2022	115270 BSN SPORTS	799.65 GENERAL
12/09/2022	115271 CNA SURETY	40.00 GENERAL
12/09/2022	115272 MG TRUST CO FBO SWAN	1,716.00 GENERAL
12/09/2022	115273 G L P & ASSOCIATES I	1,260.39 GENERAL
12/09/2022	115274 HEALTHEQUITY, INC	5.85 GENERAL
12/09/2022	115275 HORACE MANN LIFE INS	176.53 GENERAL
12/09/2022	115276 ITURITY, LLC	552.97 GENERAL
12/09/2022	115277 GUTIERREZ, LONNIE	121.04 GENERAL
12/09/2022	115278 LAMAR TEXAS LIMITED	870.00 GENERAL
12/09/2022	115279 MARSHALL MUSIC CO	135.34 GENERAL
12/09/2022	115280 MATRIX TRUST COMPANY	4,676.12 GENERAL
12/09/2022	115281 MCGRANDY, HEIDI J	240.00 GENERAL
12/09/2022	115282 MCRAE, MAT	250.60 GENERAL

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12/09/2022	115283 METROPOLITAN LIFE IN	425.00 GENERAL
12/09/2022	115284 MG TRUST COMPANY	2,643.11 GENERAL
12/09/2022	115285 MICHIGAN SCHOOL BAND	130.00 GENERAL
12/09/2022	115286 MOMMA J'S EMBROIDERY	1,235.00 GENERAL
12/09/2022	115287 NAPA AUTO PARTS	323.42 GENERAL
12/09/2022	115288 NORTHERN LANES RECRE	125.00 GENERAL
12/09/2022	115289 OUELLETTE, JAMIE	150.23 GENERAL
12/09/2022	115290 PALMER, KRISTIN	197.34 GENERAL
12/09/2022	115291 PCMI WEST	35,924.69 GENERAL
12/09/2022	115292 PENSERV PLAN SERVICE	50.00 GENERAL
12/09/2022	115293 PEPSI	227.60 GENERAL
12/09/2022	115294 PITNEY BOWES INC	761.46 GENERAL
12/09/2022	115295 PITNEY BOWES INC	161.49 GENERAL
12/09/2022	115296 SAGINAW COUNTY TREAS	7,010.97 GENERAL
12/09/2022	115297 SHIELDS ELEMENTARY S	4,000.00 GENERAL
12/09/2022	115298 SPECTRUM BUSINESS	564.11 GENERAL
12/09/2022	115299 STATE OF MICHIGAN	102.76 GENERAL
12/09/2022	115300 STORYBOARD THAT	203.76 GENERAL
12/09/2022	115301 SWAN VALLEY FOOD SER	735.50 GENERAL
12/09/2022	115302 T MOBILE	200.00 GENERAL
12/09/2022	115303 THOMAS TWP WATER DEP	7,683.68 GENERAL
12/09/2022	115304 US BANK	500.00 GENERAL
12/09/2022	115305 US BANK	500.00 GENERAL
12/09/2022	115306 V A L I C	942.30 GENERAL
12/09/2022	115307 VOYA FINANCIAL	125.00 GENERAL
12/09/2022	115308 WASTE MANAGEMENT	2,632.45 GENERAL
12/09/2022	115309 WEBSTER & GARNER, IN	1,457.25 GENERAL
12/09/2022	115310 WIZER, INC	1,225.00 GENERAL
12/16/2022	115311 ADN ADMINISTRATORS	73.50 GENERAL
12/16/2022	115312 AMAZON CAPITAL SERVI	1,978.25 GENERAL
12/16/2022	115313 ARBITERPAY - CACHE	2,620.00 GENERAL
12/16/2022	115314 ARNOLD SALES	685.38 GENERAL
12/16/2022	115315 BALDWIN, VALERIE	71.87 GENERAL
12/16/2022	115316 BUCKLEY, MONICA	211.85 GENERAL
12/16/2022	115317 BUSINESS PROFESSIONA	11.00 GENERAL
12/16/2022	115318 CINTAS CORPORATION L	239.32 GENERAL
12/16/2022	115319 COMMERCIAL CONTROL S	5,644.80 GENERAL
12/16/2022	115320 COVENANT MEDICAL CEN	210.30 GENERAL
12/16/2022	115321 DELTA COLLEGE	20,413.00 GENERAL
12/16/2022	115322 DURUSSEL, SHELLY	232.51 GENERAL
12/16/2022	115323 HANSON, MICHELLE	312.37 GENERAL
12/16/2022	115324 HAVENS ELEMENTARY	1,932.70 GENERAL
12/16/2022	115325 KONICA MINOLTA BUSIN	91.75 GENERAL
12/16/2022	115326 KSS ENTERPRISES	153.55 GENERAL
12/16/2022	115327 LUPLOW, CHRISTINE	69.76 GENERAL
12/16/2022	115328 MICHIGAN EDUCATION S	204,060.42 GENERAL
12/16/2022	115329 MOMMA J'S EMBROIDERY	900.00 GENERAL
12/16/2022	115330 MYMICHIGAN HEALTH	80.00 GENERAL
12/16/2022	115331 PEPSI	187.00 GENERAL
12/16/2022	115332 PEREZ, DAWN	183.46 GENERAL
12/16/2022	115333 POSTMASTER	706.86 GENERAL
12/16/2022	115334 RESTORATION APPAREL	3,261.00 GENERAL
12/16/2022	115335 SAGINAW COUNTY WREST	250.00 GENERAL
12/16/2022	115336 SAGINAW INTERMEDIATE	6,913.33 GENERAL
12/16/2022	115337 SAGINAW NEWS	210.08 GENERAL
12/16/2022	115338 SWAN VALLEY FOOD SER	810.57 GENERAL

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12/16/2022	115339 TOSHIBA BUSINESS SOL	2,716.93 GENERAL
12/16/2022	115340 UPS	11.21 GENERAL
12/16/2022	115341 US OMNI & TSACG COMP	116.80 GENERAL
12/16/2022	115342 VERIZON WIRELESS	232.17 GENERAL
12/16/2022	115343 WALKERS IDEAL TROPHI	371.90 GENERAL
12/16/2022	115344 WEBSTER & GARNER, IN	1,392.70 GENERAL
12/16/2022	115345 WEYERSBERG, ROGER	250.00 GENERAL
12/16/2022	115346 WILLIAMSTON WRESTLIN	250.00 GENERAL
12/22/2022	115347 AXA EQUITABLE	2,965.14 GENERAL
12/22/2022	115348 BASKETBALL PRODUCTS	599.00 GENERAL
12/22/2022	115349 BEST VERSION MEDIA L	200.00 GENERAL
12/22/2022	115350 BOEHLERS GREENHOUSE	59.99 GENERAL
12/22/2022	115351 CENTRAL MICHIGAN PAP	1,944.00 GENERAL
12/22/2022	115352 CITY OF SAGINAW	367.51 GENERAL
12/22/2022	115353 CITY OF FLINT TREASU	75.22 GENERAL
12/22/2022	115354 CONSUMERS ENERGY	9,748.06 GENERAL
12/22/2022	115355 DELTAMATH SOLUTINS,	145.00 GENERAL
12/22/2022	115356 EPIC SPORTS	132.25 GENERAL
12/22/2022	115357 FELDOTTE, PAM	50.00 GENERAL
12/22/2022	115358 MG TRUST CO FBO SWAN	966.00 GENERAL
12/22/2022	115359 G L P & ASSOCIATES I	1,260.39 GENERAL
12/22/2022	115360 HAVENS ELEMENTARY	226.00 GENERAL
12/22/2022	115361 HOME DEPOT CREDIT SE	341.37 GENERAL
12/22/2022	115362 HORACE MANN LIFE INS	176.53 GENERAL
12/22/2022	115363 MATRIX TRUST COMPANY	4,676.12 GENERAL
12/22/2022	115364 MCGRANDY, HEIDI J	1,010.00 GENERAL
12/22/2022	115365 METROPOLITAN LIFE IN	425.00 GENERAL
12/22/2022	115366 MG TRUST COMPANY	2,643.11 GENERAL
12/22/2022	115367 MICHIGAN HIGH SCHOOL	60.00 GENERAL
12/22/2022	115368 MOSS	8,087.12 GENERAL
12/22/2022	115369 MT. MORRIS HIGH SCHO	40.00 GENERAL
12/22/2022	115370 O'NEILL, WALLACE & D	87.50 GENERAL
12/22/2022	115371 PCMI WEST	29,705.89 GENERAL
12/22/2022	115372 PENSERV PLAN SERVICE	50.00 GENERAL
12/22/2022	115373 PEREZ, DAWN	172.92 GENERAL
12/22/2022	115374 PRINT EXPRESS OFFICE	170.50 GENERAL
12/22/2022	115375 ROSEBUSH, KARI	45.29 GENERAL
12/22/2022	115376 SCHOOL SPECIALTY LLC	62.38 GENERAL
12/22/2022	115377 SECREST, WARDLE, LYN	49.43 GENERAL
12/22/2022	115378 SHIELDS ELEMENTARY S	33.52 GENERAL
12/22/2022	115379 STATE OF MICHIGAN	102.76 GENERAL
12/22/2022	115380 STATE OF MICHIGAN	23,889.83 GENERAL
12/22/2022	115381 SWAN VALLEY HIGH SCH	1,854.39 GENERAL
12/22/2022	115382 SWAN VALLEY MIDDLE S	759.74 GENERAL
12/22/2022	115383 SWAN VALLEY BANQUET	540.00 GENERAL
12/22/2022	115384 SYNCB/AMAZON	588.41 GENERAL
12/22/2022	115385 UNITED WAY	104.00 GENERAL
12/22/2022	115386 V A L I C	942.30 GENERAL
12/22/2022	115387 VOYA FINANCIAL	125.00 GENERAL
12/22/2022	115388 WACHOWICZ, NATHAN	34.88 GENERAL
01/06/2023	115389 ALLEN, BRIAN	519.39 GENERAL
01/06/2023	115390 ARNOLD SALES	2,915.48 GENERAL
01/06/2023	115391 AXA EQUITABLE	2,965.14 GENERAL
01/06/2023	115392 BEST VERSION MEDIA L	200.00 GENERAL
01/06/2023	115393 MG TRUST CO FBO SWAN	847.50 GENERAL
01/06/2023	115394 G L P & ASSOCIATES I	1,260.39 GENERAL

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01/06/2023	115395 GILMORE, SOPHIA	534.90 GENERAL
01/06/2023	115396 HEALTHEQUITY, INC	7.80 GENERAL
01/06/2023	115397 HOFFMAN'S POWER EQUI	485.42 GENERAL
01/06/2023	115398 HONOR SECURITY INC	570.16 GENERAL
01/06/2023	115399 HORACE MANN LIFE INS	176.53 GENERAL
01/06/2023	115400 IDN HARDWARE SALES I	289.76 GENERAL
01/06/2023	115401 ITURITY, LLC	1,048.92 GENERAL
01/06/2023	115402 KSS ENTERPRISES	244.85 GENERAL
01/06/2023	115403 LAMAR TEXAS LIMITED	870.00 GENERAL
01/06/2023	115404 MATRIX TRUST COMPANY	4,676.12 GENERAL
01/06/2023	115405 METROPOLITAN LIFE IN	425.00 GENERAL
01/06/2023	115406 MG TRUST COMPANY	2,643.11 GENERAL
01/06/2023	115407 MI SCHOOLS ENERGY CO	16,338.42 GENERAL
01/06/2023	115408 MIAAA	200.00 GENERAL
01/06/2023	115409 MOMMA J'S EMBROIDERY	966.00 GENERAL
01/06/2023	115410 NAPA AUTO PARTS	22.11 GENERAL
01/06/2023	115411 NATIONAL VISION ADMI	150.54 GENERAL
01/06/2023	115412 OUELLETTE, JAMIE	469.33 GENERAL
01/06/2023	115413 PCMI WEST	25,564.26 GENERAL
01/06/2023	115414 PENSERV PLAN SERVICE	50.00 GENERAL
01/06/2023	115415 PRINT EXPRESS OFFICE	604.00 GENERAL
01/06/2023	115416 SANDLOT SPORTS	588.00 GENERAL
01/06/2023	115417 STANDARD ELECTRIC CO	9.54 GENERAL
01/06/2023	115418 STATE OF MICHIGAN	102.76 GENERAL
01/06/2023	115419 STATE OF MICHIGAN	20.00 GENERAL
01/06/2023	115420 SWAN VALLEY BANQUET	1,680.00 GENERAL
01/06/2023	115421 T MOBILE	200.00 GENERAL
01/06/2023	115422 THRUN LAW FIRM, P.C.	2,695.00 GENERAL
01/06/2023	115423 TOMMARK, INC	11.54 GENERAL
01/06/2023	115424 TOSHIBA BUSINESS SOL	351.76 GENERAL
01/06/2023	115425 TRACTOR SUPPLY CREDI	13.98 GENERAL
01/06/2023	115426 V A L I C	942.30 GENERAL
01/06/2023	115427 VOYA FINANCIAL	125.00 GENERAL
01/06/2023	115428 WASTE MANAGEMENT	3,805.91 GENERAL
01/06/2023	115429 WEBSTER & GARNER, IN	2,111.75 GENERAL
01/06/2023	115430 WIELAND TRUCK CENTER	3,952.47 GENERAL
01/13/2023	115431 ADN ADMINISTRATORS	1,005.20 GENERAL
01/13/2023	115432 AIRGAS USA, LLC	300.86 GENERAL
01/13/2023	115433 AMAZON CAPITAL SERVI	5,721.70 GENERAL
01/13/2023	115434 CINTAS CORPORATION L	239.32 GENERAL
01/13/2023	115435 COVENANT MEDICAL CEN	125.00 GENERAL
01/13/2023	115436 DAGUE DRI-GAS INC	45.28 GENERAL
01/13/2023	115437 DALY, ALEXANDRA	133.08 GENERAL
01/13/2023	115438 DELINE, TARA	124.93 GENERAL
01/13/2023	115439 GAVENDA, KEVIN	499.00 GENERAL
01/13/2023	115440 GLADWIN HIGH SCHOOL	40.00 GENERAL
01/13/2023	115441 HERTER MUSIC CENTER	75.97 GENERAL
01/13/2023	115442 HONOR SECURITY INC	100.00 GENERAL
01/13/2023	115443 ITURITY, LLC	414.97 GENERAL
01/13/2023	115444 KOLEVAR, MICHELLE	162.64 GENERAL
01/13/2023	115445 KONICA MINOLTA BUSIN	73.93 GENERAL
01/13/2023	115446 MARSHALL MUSIC CO	87.38 GENERAL
01/13/2023	115447 MICHIGAN HIGH SCHOOL	60.00 GENERAL
01/13/2023	115448 MIDWEST TRANSIT EQUI	110.00 GENERAL
01/13/2023	115449 MILLARD, PATRICK	72.95 GENERAL
01/13/2023	115450 MILLER, KELLY	417.37 GENERAL

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01/13/2023	115451 PEPSI	382.80 GENERAL
01/13/2023	115452 POMP'S TIRE BAY CITY	913.04 GENERAL
01/13/2023	115453 SAGINAW AREA STORM W	1,924.19 GENERAL
01/13/2023	115454 SAGINAW INTERMEDIATE	7,343.21 GENERAL
01/13/2023	115455 SPECTRUM BUSINESS	564.56 GENERAL
01/13/2023	115456 STATE OF MICHIGAN	480.00 GENERAL
01/13/2023	115457 STEPHENS, BRIAN	124.93 GENERAL
01/13/2023	115458 THOMAS TWP WATER DEP	753.37 GENERAL
01/13/2023	115459 TRI-VALLEY CONSTRUCT	425.00 GENERAL
01/13/2023	115460 UNITY SCHOOL BUS PAR	242.49 GENERAL
01/13/2023	115461 VIEW NEWSPAPER GROUP	2,245.00 GENERAL
01/13/2023	115462 WACHOWICZ, NATHAN	231.53 GENERAL
01/13/2023	115463 WEBSTER & GARNER, IN	2,394.00 GENERAL
01/13/2023	115464 ZASTROW, L	276.00 GENERAL
01/20/2023	115465 ADN ADMINISTRATORS	84.00 GENERAL
01/20/2023	115466 ANDERSON RADIO, INC	33,083.64 GENERAL
01/20/2023	115467 ARBITERPAY - CACHE	8,100.00 GENERAL
01/20/2023	115468 AXA EQUITABLE	2,965.14 GENERAL
01/20/2023	115469 B&B THREADS	128.00 GENERAL
01/20/2023	115470 BALDWIN, VALERIE	75.00 GENERAL
01/20/2023	115471 CITY OF SAGINAW	394.68 GENERAL
01/20/2023	115472 CITY OF FLINT TREASU	75.22 GENERAL
01/20/2023	115473 CLARE PUBLIC SCHOOLS	100.00 GENERAL
01/20/2023	115474 COLLEGE ENTRANCE EXA	1,866.60 GENERAL
01/20/2023	115475 CONSUMERS ENERGY	11,780.99 GENERAL
01/20/2023	115476 ERIE MARKING INC	132.78 GENERAL
01/20/2023	115477 FOWLERVILLE HIGH SCH	30.00 GENERAL
01/20/2023	115478 MG TRUST CO FBO SWAN	906.75 GENERAL
01/20/2023	115479 G L P & ASSOCIATES I	1,260.39 GENERAL
01/20/2023	115480 GRAHAM, JACOB	56.46 GENERAL
01/20/2023	115481 GSAHA SAGINAW BAY	795.00 GENERAL
01/20/2023	115482 HAYES, LORI	68.75 GENERAL
01/20/2023	115483 HORACE MANN LIFE INS	176.53 GENERAL
01/20/2023	115484 ITURITY, LLC	533.97 GENERAL
01/20/2023	115485 KEMERER, JOSHUA	304.28 GENERAL
01/20/2023	115486 KRZYZANIAK, ALISON	60.00 GENERAL
01/20/2023	115487 MATRIX TRUST COMPANY	4,676.12 GENERAL
01/20/2023	115488 MCGRANDY, HEIDI J	205.00 GENERAL
01/20/2023	115489 METROPOLITAN LIFE IN	425.00 GENERAL
01/20/2023	115490 MG TRUST COMPANY	2,643.11 GENERAL
01/20/2023	115491 MICHIGAN ASSN OF SCH	495.00 GENERAL
01/20/2023	115492 MICHIGAN EDUCATION S	203,364.07 GENERAL
01/20/2023	115493 MOMMA J'S EMBROIDERY	1,458.00 GENERAL
01/20/2023	115494 NEFF COMPANY	1,442.44 GENERAL
01/20/2023	115495 PCMI WEST	13,639.96 GENERAL
01/20/2023	115496 PENSERV PLAN SERVICE	50.00 GENERAL
01/20/2023	115497 PRINT EXPRESS OFFICE	293.70 GENERAL
01/20/2023	115498 ROSE, JENIFER	156.25 GENERAL
01/20/2023	115499 SAGINAW KNITTING MIL	1,617.00 GENERAL
01/20/2023	115500 SCHOOL SPECIALTY LLC	476.97 GENERAL
01/20/2023	115501 SEHI COMPUTER PRODUC	1,389.48 GENERAL
01/20/2023	115502 SHARKEY, TERI	58.72 GENERAL
01/20/2023	115503 SIGN IMAGE	2,554.45 GENERAL
01/20/2023	115504 SMG MGMT LLC DOW EVE	3,480.00 GENERAL
01/20/2023	115505 STAPLES BUSINESS ADV	319.28 GENERAL
01/20/2023	115506 STATE OF MICHIGAN	102.76 GENERAL

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01/20/2023	115507 STATE OF MICHIGAN	23,231.80 GENERAL
01/20/2023	115508 SWAN VALLEY ADM OFFI	146.63 GENERAL
01/20/2023	115509 SYNCB/AMAZON	11.12 GENERAL
01/20/2023	115510 TOSHIBA BUSINESS SOL	954.26 GENERAL
01/20/2023	115511 UNITED WAY	128.00 GENERAL
01/20/2023	115512 V A L I C	942.30 GENERAL
01/20/2023	115513 VALTIERRA, THOMAS	35.39 GENERAL
01/20/2023	115514 VENTRIS LEARNING LLC	420.00 GENERAL
01/20/2023	115515 VERIZON WIRELESS	227.02 GENERAL
01/20/2023	115516 VOYA FINANCIAL	125.00 GENERAL
01/20/2023	115517 WEBSTER & GARNER, IN	1,390.82 GENERAL
01/27/2023	115518 ALERT LANES	342.00 GENERAL
01/27/2023	115519 AMAZON CAPITAL SERVI	1,661.95 GENERAL
01/27/2023	115520 AMWAY GRAND PLAZA	900.00 GENERAL
01/27/2023	115521 APPLE INC	120,540.00 GENERAL
01/27/2023	115522 ARNOLD SALES	5,850.50 GENERAL
01/27/2023	115523 BAY CITY CENTRAL HIG	200.00 GENERAL
01/27/2023	115524 CDW COMPUTER CTR INC	14,350.00 GENERAL
01/27/2023	115525 COLLEGE ENTRANCE EXA	2,232.00 GENERAL
01/27/2023	115526 COMPASS COACH	2,470.00 GENERAL
01/27/2023	115527 CRAIGS CRUISERS	285.00 GENERAL
01/27/2023	115528 CROOKED CREEK SPORTS	1,400.00 GENERAL
01/27/2023	115529 DATA IMAGE LLC	291.00 GENERAL
01/27/2023	115530 HERTER MUSIC CENTER	391.05 GENERAL
01/27/2023	115531 HOME DEPOT CREDIT SE	2,631.62 GENERAL
01/27/2023	115532 KENEL, KELLY	16.88 GENERAL
01/27/2023	115533 LAKE FENTON COMMUNIT	200.00 GENERAL
01/27/2023	115534 MCRAE, MAT	573.99 GENERAL
01/27/2023	115535 PEPSI	625.60 GENERAL
01/27/2023	115536 PRINT EXPRESS OFFICE	302.00 GENERAL
01/27/2023	115537 SCHOOL SPECIALTY LLC	385.26 GENERAL
01/27/2023	115538 SMG MGMT LLC DOW EVE	2,040.00 GENERAL
01/27/2023	115539 US OMNI & TSACG COMP	116.80 GENERAL
01/27/2023	115540 WEBSTER & GARNER, IN	1,695.47 GENERAL
02/03/2023	115541 ADN ADMINISTRATORS	417.76 GENERAL
02/03/2023	115542 AHB TOOLING & MACHIN	701.83 GENERAL
02/03/2023	115543 AXA EQUITABLE	2,965.14 GENERAL
02/03/2023	115544 BEST VERSION MEDIA L	417.50 GENERAL
02/03/2023	115545 BRADY, MATTHEW	473.81 GENERAL
02/03/2023	115546 BRITT, HEATHER	545.23 GENERAL
02/03/2023	115547 CARROLLTON ATHLETICS	225.00 GENERAL
02/03/2023	115548 DELINE, TARA	20.13 GENERAL
02/03/2023	115549 DEMCO INC	77.67 GENERAL
02/03/2023	115550 FERGUSON ENTRPR #931	773.04 GENERAL
02/03/2023	115551 MG TRUST CO FBO SWAN	906.75 GENERAL
02/03/2023	115552 G L P & ASSOCIATES I	1,260.39 GENERAL
02/03/2023	115553 GSAHA SAGINAW BAY	1,080.00 GENERAL
02/03/2023	115554 HORACE MANN LIFE INS	176.53 GENERAL
02/03/2023	115555 LAMAR TEXAS LIMITED	870.00 GENERAL
02/03/2023	115556 LIGHTSPEED TECHNOLOG	7,722.00 GENERAL
02/03/2023	115557 MATRIX TRUST COMPANY	4,676.12 GENERAL
02/03/2023	115558 MAYTAG STORE	28.95 GENERAL
02/03/2023	115559 METROPOLITAN LIFE IN	425.00 GENERAL
02/03/2023	115560 MG TRUST COMPANY	2,643.11 GENERAL
02/03/2023	115561 MI SCHOOLS ENERGY CO	16,758.65 GENERAL
02/03/2023	115562 MILLARD, PATRICK	20.81 GENERAL

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02/03/2023	115563 MOMMA J'S EMBROIDERY	158.00 GENERAL
02/03/2023	115564 MUENNIX, MARKUS	590.00 GENERAL
02/03/2023	115565 NATIONAL VISION ADMI	159.50 GENERAL
02/03/2023	115566 NEFF COMPANY	14.75 GENERAL
02/03/2023	115567 NEWMAN, KIMBERLY	400.93 GENERAL
02/03/2023	115568 OLINGER, KENNETH JR	370.00 GENERAL
02/03/2023	115569 OUELLETTE, JAMIE	508.66 GENERAL
02/03/2023	115570 PCMI WEST	29,493.16 GENERAL
02/03/2023	115571 PENSERV PLAN SERVICE	50.00 GENERAL
02/03/2023	115572 QUELLET, MICHAEL	72.50 GENERAL
02/03/2023	115573 RAY, TORIE	23.49 GENERAL
02/03/2023	115574 RIVERWOOD RECREATION	140.00 GENERAL
02/03/2023	115575 SAGINAW WELDING SUPP	225.15 GENERAL
02/03/2023	115576 STATE OF MICHIGAN	102.76 GENERAL
02/03/2023	115577 STEPHENS, RYAN	188.77 GENERAL
02/03/2023	115578 T MOBILE	200.00 GENERAL
02/03/2023	115579 TOMMARK, INC	317.02 GENERAL
02/03/2023	115580 TRACTOR SUPPLY CREDI	5.99 GENERAL
02/03/2023	115581 V A L I C	942.30 GENERAL
02/03/2023	115582 VOYA FINANCIAL	125.00 GENERAL
02/03/2023	115583 WASTE MANAGEMENT	2,464.28 GENERAL
02/03/2023	115584 WEBSTER & GARNER, IN	1,766.59 GENERAL
02/03/2023	115585 WIELAND TRUCK CENTER	89.27 GENERAL
02/03/2023	115586 ZASTROW, L	60.00 GENERAL
02/10/2023	115587 ALLEN SUPPLY COMPANY	52.00 GENERAL
02/10/2023	115588 AMAZON CAPITAL SERVI	3,531.77 GENERAL
02/10/2023	115589 ARNOLD SALES	395.48 GENERAL
02/10/2023	115590 BUCKLEY, MONICA	184.90 GENERAL
02/10/2023	115591 BUSINESS PROFESSIONA	2,871.00 GENERAL
02/10/2023	115592 DATA IMAGE LLC	2,907.00 GENERAL
02/10/2023	115593 DELTA COLLEGE	20,127.55 GENERAL
02/10/2023	115594 FABER'S GREENHOUSE	25.00 GENERAL
02/10/2023	115595 GILMORE, SOPHIA	352.00 GENERAL
02/10/2023	115596 HEALTHEQUITY, INC	7.80 GENERAL
02/10/2023	115597 ITURITY, LLC	309.98 GENERAL
02/10/2023	115598 KONICA MINOLTA BUSIN	107.37 GENERAL
02/10/2023	115599 L L JOHNSON LUMBER M	1,760.50 GENERAL
02/10/2023	115600 MIAAA	125.00 GENERAL
02/10/2023	115601 MICHIGAN ASSOCIATION	150.00 GENERAL
02/10/2023	115602 MICHIGAN PETROLEUM T	3,385.68 GENERAL
02/10/2023	115603 MIDLAND HIGH SCHOOL	20.00 GENERAL
02/10/2023	115604 NAPA AUTO PARTS	454.19 GENERAL
02/10/2023	115605 SCHOOL SPECIALTY LLC	62.94 GENERAL
02/10/2023	115606 SEHI COMPUTER PRODUC	33,203.32 GENERAL
02/10/2023	115607 SMG MGMT LLC DOW EVE	825.00 GENERAL
02/10/2023	115608 SPECTRUM BUSINESS	564.56 GENERAL
02/10/2023	115609 STATE OF MICHIGAN	500.00 GENERAL
02/10/2023	115610 TOSHIBA BUSINESS SOL	779.17 GENERAL
02/10/2023	115611 UNITY SCHOOL BUS PAR	230.19 GENERAL
02/10/2023	115612 WEBSTER & GARNER, IN	1,448.83 GENERAL
02/10/2023	115613 WOHLFEILS HARDWARE	27.30 GENERAL
02/10/2023	115614 ZASTROW, L	168.00 GENERAL
02/17/2023	115615 ADN ADMINISTRATORS	89.25 GENERAL
02/17/2023	115616 AHLERS, TERESA	103.86 GENERAL
02/17/2023	115617 ARNOLD SALES	3,220.76 GENERAL
02/17/2023	115618 AXA EQUITABLE	2,965.14 GENERAL

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02/17/2023	115619 BARANCIK, VICTOR	75.00	GENERAL
02/17/2023	115620 BAY COUNTY CIVIC ARE	500.00	GENERAL
02/17/2023	115621 CINTAS CORPORATION L	299.15	GENERAL
02/17/2023	115622 CITY OF SAGINAW	409.23	GENERAL
02/17/2023	115623 CITY OF FLINT TREASU	75.22	GENERAL
02/17/2023	115624 CRITICAL RESPONSE GR	4,550.35	GENERAL
02/17/2023	115625 MG TRUST CO FBO SWAN	906.75	GENERAL
02/17/2023	115626 G L P & ASSOCIATES I	1,260.39	GENERAL
02/17/2023	115627 GILMORE, SOPHIA	1,098.30	GENERAL
02/17/2023	115628 GSAHA SAGINAW BAY	540.00	GENERAL
02/17/2023	115629 GYGER, SARAH	390.00	GENERAL
02/17/2023	115630 HANSON, MICHELLE	995.37	GENERAL
02/17/2023	115631 HONOR SECURITY INC	806.45	GENERAL
02/17/2023	115632 HORACE MANN LIFE INS	176.53	GENERAL
02/17/2023	115633 ITURITY, LLC	596.98	GENERAL
02/17/2023	115634 KOCSIS, RUDY	75.00	GENERAL
02/17/2023	115635 LUPLOW, CHRISTINE	101.72	GENERAL
02/17/2023	115636 MATRIX TRUST COMPANY	4,676.12	GENERAL
02/17/2023	115637 MCGRANDY, HEIDI J	236.00	GENERAL
02/17/2023	115638 METROPOLITAN LIFE IN	425.00	GENERAL
02/17/2023	115639 MG TRUST COMPANY	2,643.11	GENERAL
02/17/2023	115640 MICHIGAN EDUCATION S	205,864.30	GENERAL
02/17/2023	115641 MIDLAND CIVIC ARENA	562.50	GENERAL
02/17/2023	115642 MILLER, KELLY	144.88	GENERAL
02/17/2023	115643 PCMI WEST	44,801.85	GENERAL
02/17/2023	115644 PENSERV PLAN SERVICE	50.00	GENERAL
02/17/2023	115645 PRINT EXPRESS OFFICE	105.64	GENERAL
02/17/2023	115646 QUALITY ROOFING INC	264.21	GENERAL
02/17/2023	115647 SAGINAW INTERMEDIATE	113,155.16	GENERAL
02/17/2023	115648 SAGINAW VALLEY SCHOO	20.00	GENERAL
02/17/2023	115649 SANDLOT SPORTS	219.60	GENERAL
02/17/2023	115650 SATKOWIAK'S CITY SEW	300.00	GENERAL
02/17/2023	115651 SCHOOL SPECIALTY LLC	116.40	GENERAL
02/17/2023	115652 SMG MGMT LLC DOW EVE	2,520.00	GENERAL
02/17/2023	115653 STATE OF MICHIGAN	102.76	GENERAL
02/17/2023	115654 STATE OF MICHIGAN	23,697.79	GENERAL
02/17/2023	115655 STEPHENS, RACHEL	70.00	GENERAL
02/17/2023	115656 TOSHIBA BUSINESS SOL	1,564.30	GENERAL
02/17/2023	115657 UNITED WAY	128.00	GENERAL
02/17/2023	115658 V A L I C	942.30	GENERAL
02/17/2023	115659 VERIZON WIRELESS	227.02	GENERAL
02/17/2023	115660 VOYA FINANCIAL	125.00	GENERAL
02/17/2023	115661 WEBSTER & GARNER, IN	2,682.91	GENERAL
02/22/2023	115662 AMAZON CAPITAL SERVI	1,586.88	GENERAL
02/22/2023	115663 ARNOLD SALES	2,409.93	GENERAL
02/22/2023	115664 BALL, SARAH	3,243.72	GENERAL
02/22/2023	115665 CONSUMERS ENERGY	11,231.45	GENERAL
02/22/2023	115666 CRIMSON NOGGIN DESIG	168.00	GENERAL
02/22/2023	115667 HERTER MUSIC CENTER	883.80	GENERAL
02/22/2023	115668 HOME DEPOT CREDIT SE	2,325.13	GENERAL
02/22/2023	115669 HONOR SECURITY INC	166.94	GENERAL
02/22/2023	115670 ITURITY, LLC	304.97	GENERAL
02/22/2023	115671 LAKESHORE LEARNING M	1,353.55	GENERAL
02/22/2023	115672 LEDDY ELECTRIC INC	725.00	GENERAL
02/22/2023	115673 LINGLE EQUIPMENT, IN	31,185.00	GENERAL
02/22/2023	115674 MARSHALL MUSIC CO	23.99	GENERAL

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02/22/2023	115675 MSC INDUSTRIAL SUPPLY	58.22 GENERAL
02/22/2023	115676 NATIONAL BUSINESS FU	1,957.70 GENERAL
02/22/2023	115677 NATIONAL BUSINESS FU	349.00 GENERAL
02/22/2023	115678 PEPSI	352.60 GENERAL
02/22/2023	115679 RUSCH ENTERTAINMENT,	850.00 GENERAL
02/22/2023	115680 STATE OF MICHIGAN	150.00 GENERAL
02/22/2023	115681 SWAN VALLEY FOOD SER	255.77 GENERAL
02/22/2023	115682 US OMNI & TSACG COMP	115.34 GENERAL
02/22/2023	115683 WEBSTER & GARNER, IN	906.28 GENERAL
02/22/2023	115684 AMAZON CAPITAL SERVI	1,069.86 GENERAL
03/03/2023	115685 ADN ADMINISTRATORS	1,932.40 GENERAL
03/03/2023	115686 AMAZON CAPITAL SERVI	3,076.90 GENERAL
03/03/2023	115687 ARBITERPAY - CACHE	10,340.00 GENERAL
03/03/2023	115688 ARNOLD SALES	3,154.96 GENERAL
03/03/2023	115689 ASCENSION ST. MARY'S	12,000.00 GENERAL
03/03/2023	115690 AXA EQUITABLE	2,965.14 GENERAL
03/03/2023	115691 BOOMBAH, INC	159.92 GENERAL
03/03/2023	115692 CICINELLI, ALISON	991.84 GENERAL
03/03/2023	115693 COURTYARD BY MARRIOT	3,557.40 GENERAL
03/03/2023	115694 DALY, ALEXANDRA	30.33 GENERAL
03/03/2023	115695 DEMCO INC	87.85 GENERAL
03/03/2023	115696 FITNESS THINGS, INC	3,943.75 GENERAL
03/03/2023	115697 MG TRUST CO FBO SWAN	906.75 GENERAL
03/03/2023	115698 G L P & ASSOCIATES I	1,260.39 GENERAL
03/03/2023	115699 GILMORE, SOPHIA	266.00 GENERAL
03/03/2023	115700 GRAHAM, JACOB	50.00 GENERAL
03/03/2023	115701 HONOR SECURITY INC	100.00 GENERAL
03/03/2023	115702 HORACE MANN LIFE INS	176.53 GENERAL
03/03/2023	115703 ITURITY, LLC	543.97 GENERAL
03/03/2023	115704 JAMES TWP WATER DEPA	502.00 GENERAL
03/03/2023	115705 JOHNSON CONTROLS FIR	3,728.01 GENERAL
03/03/2023	115706 KOLEVAR, MICHELLE	81.69 GENERAL
03/03/2023	115707 MACUL	2,312.00 GENERAL
03/03/2023	115708 MATRIX TRUST COMPANY	4,676.12 GENERAL
03/03/2023	115709 METROPOLITAN LIFE IN	425.00 GENERAL
03/03/2023	115710 MG TRUST COMPANY	2,643.11 GENERAL
03/03/2023	115711 MI SCHOOLS ENERGY CO	23,762.82 GENERAL
03/03/2023	115712 MOMMA J'S EMBROIDERY	336.00 GENERAL
03/03/2023	115713 NATIONAL VISION ADMI	163.98 GENERAL
03/03/2023	115714 NEFF COMPANY	165.10 GENERAL
03/03/2023	115715 O'NEILL, WALLACE & D	945.00 GENERAL
03/03/2023	115716 OUELLETTE, JAMIE	50.00 GENERAL
03/03/2023	115717 PCMI WEST	29,111.68 GENERAL
03/03/2023	115718 PENSERV PLAN SERVICE	50.00 GENERAL
03/03/2023	115719 PEPSI	454.10 GENERAL
03/03/2023	115720 PRINT EXPRESS OFFICE	94.00 GENERAL
03/03/2023	115721 PRO-VISION VIDEO SYS	948.00 GENERAL
03/03/2023	115722 SANDLOT SPORTS	2,544.30 GENERAL
03/03/2023	115723 SCIENTIFIC BRAKE & E	266.72 GENERAL
03/03/2023	115724 SEG WORKERS COMPENS	1,764.00 GENERAL
03/03/2023	115725 SHARKEY, TERI	83.75 GENERAL
03/03/2023	115726 SMITH, RONALD	26.85 GENERAL
03/03/2023	115727 STANDARD ELECTRIC CO	621.45 GENERAL
03/03/2023	115728 STATE OF MICHIGAN	102.76 GENERAL
03/03/2023	115729 STATE OF MICHIGAN	15.00 GENERAL
03/03/2023	115730 T MOBILE	200.00 GENERAL

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03/03/2023	115731 TOMMARK, INC	2,013.83 GENERAL
03/03/2023	115732 TOSHIBA BUSINESS SOL	220.02 GENERAL
03/03/2023	115733 TRACTOR SUPPLY CREDI	46.99 GENERAL
03/03/2023	115734 UPS	13.66 GENERAL
03/03/2023	115735 V A L I C	942.30 GENERAL
03/03/2023	115736 VOYA FINANCIAL	125.00 GENERAL
03/03/2023	115737 WACHOWICZ, NATHAN	434.75 GENERAL
03/03/2023	115738 WEBSTER & GARNER, IN	1,397.68 GENERAL
03/03/2023	115739 WIELAND TRUCK CENTER	67.84 GENERAL
03/03/2023	115740 YINGLING, DALEANNE	178.13 GENERAL
03/10/2023	115741 ALLEN, BRIAN	449.10 GENERAL
03/10/2023	115742 AMAZON CAPITAL SERVI	2,058.63 GENERAL
03/10/2023	115743 BUCKLEY, MONICA	143.43 GENERAL
03/10/2023	115744 CAMFIL USA INC	5,778.42 GENERAL
03/10/2023	115745 CENTRAL MICHIGAN PAP	3,504.00 GENERAL
03/10/2023	115746 CINTAS CORPORATION L	239.32 GENERAL
03/10/2023	115747 CRIMSON NOGGIN DESIG	714.00 GENERAL
03/10/2023	115748 DAGUE DRI-GAS INC	33.90 GENERAL
03/10/2023	115749 DAWSON, DAVID	270.00 GENERAL
03/10/2023	115750 DEERING, KIMBERLY	920.74 GENERAL
03/10/2023	115751 DELINE, TARA	40.27 GENERAL
03/10/2023	115752 FABER'S GREENHOUSE	90.00 GENERAL
03/10/2023	115753 FOLLETT EDUC SVCS	406.95 GENERAL
03/10/2023	115754 FOLLETT LIBRARY RESO	670.73 GENERAL
03/10/2023	115755 FREELAND HIGH SCHOOL	52.00 GENERAL
03/10/2023	115756 GSAHA SAGINAW BAY	1,620.00 GENERAL
03/10/2023	115757 HALVIN, KATHI	472.27 GENERAL
03/10/2023	115758 HAVENS ELEMENTARY	360.00 GENERAL
03/10/2023	115759 HEALTHEQUITY, INC	7.80 GENERAL
03/10/2023	115760 LAM ASSIGNING LLC	1,680.00 GENERAL
03/10/2023	115761 LITERACY RESOURCES,	47.00 GENERAL
03/10/2023	115762 MCGRANDY, HEIDI J	275.60 GENERAL
03/10/2023	115763 MCLELLAN, KIMBERLY	20.80 GENERAL
03/10/2023	115764 MYMICHIGAN HEALTH	320.00 GENERAL
03/10/2023	115765 N A S S P	385.00 GENERAL
03/10/2023	115766 NAPA AUTO PARTS	86.49 GENERAL
03/10/2023	115767 OUELLETTE, JAMIE	624.42 GENERAL
03/10/2023	115768 PITNEY BOWES INC	761.46 GENERAL
03/10/2023	115769 POSTMASTER	752.68 GENERAL
03/10/2023	115770 PRINT EXPRESS OFFICE	142.24 GENERAL
03/10/2023	115771 PRO-VISION VIDEO SYS	2,143.00 GENERAL
03/10/2023	115772 SAGINAW COUNTY TREAS	1,484.76 GENERAL
03/10/2023	115773 SANDLOT SPORTS	1,501.25 GENERAL
03/10/2023	115774 SPARQ DATA SOLUTIONS	900.00 GENERAL
03/10/2023	115775 STARDUST LANES	851.96 GENERAL
03/10/2023	115776 SWAN VALLEY FOOD SER	138.49 GENERAL
03/10/2023	115777 THOMAS TWP WATER DEP	6,212.82 GENERAL
03/10/2023	115778 TOSHIBA BUSINESS SOL	295.28 GENERAL
03/10/2023	115779 UNITY SCHOOL BUS PAR	158.75 GENERAL
03/10/2023	115780 WACHOWICZ, NATHAN	748.45 GENERAL
03/10/2023	115781 WASTE MANAGEMENT	2,368.28 GENERAL
03/10/2023	115782 WEBSTER & GARNER, IN	1,517.13 GENERAL
03/10/2023	115783 ZASTROW, L	228.00 GENERAL
03/16/2023	115784 ADN ADMINISTRATORS	84.00 GENERAL
03/16/2023	115785 AIRGAS USA, LLC	114.64 GENERAL
03/16/2023	115786 AXA EQUITABLE	2,965.14 GENERAL

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03/16/2023	115787 BELLWETHER MEDIA INC	1,932.90 GENERAL
03/16/2023	115788 BEST VERSION MEDIA L	379.50 GENERAL
03/16/2023	115789 BRANDEL, JUSTIN	3,632.97 GENERAL
03/16/2023	115790 CENTRAL MICH WRITERS	100.00 GENERAL
03/16/2023	115791 DONALDSON COMPANY, I	4,303.74 GENERAL
03/16/2023	115792 DRAMATISTS PLAY SERV	664.00 GENERAL
03/16/2023	115793 MG TRUST CO FBO SWAN	906.75 GENERAL
03/16/2023	115794 G L P & ASSOCIATES I	1,260.39 GENERAL
03/16/2023	115795 GILBERT, LORI	67.31 GENERAL
03/16/2023	115796 HOFFMAN, ANNA	66.67 GENERAL
03/16/2023	115797 HORACE MANN LIFE INS	176.53 GENERAL
03/16/2023	115798 ITURITY, LLC	314.97 GENERAL
03/16/2023	115799 JOHNSON CONTROLS FIR	2,898.01 GENERAL
03/16/2023	115800 LAKESHORE LEARNING M	614.71 GENERAL
03/16/2023	115801 MATRIX TRUST COMPANY	4,676.12 GENERAL
03/16/2023	115802 METROPOLITAN LIFE IN	425.00 GENERAL
03/16/2023	115803 MG TRUST COMPANY	2,643.11 GENERAL
03/16/2023	115804 MICHIGAN SCHOOL BUSI	330.00 GENERAL
03/16/2023	115805 MT. PLEASANT HIGH SC	425.00 GENERAL
03/16/2023	115806 PALMER, KRISTIN	115.49 GENERAL
03/16/2023	115807 PCMI WEST	25,122.74 GENERAL
03/16/2023	115808 PENSERV PLAN SERVICE	50.00 GENERAL
03/16/2023	115809 PRINT EXPRESS OFFICE	181.72 GENERAL
03/16/2023	115810 SAFETY-KLEEN CORP	449.10 GENERAL
03/16/2023	115811 SAGINAW VALLEY STATE	400.00 GENERAL
03/16/2023	115812 SECREST, WARDLE, LYN	88.79 GENERAL
03/16/2023	115813 SPECTRUM BUSINESS	564.56 GENERAL
03/16/2023	115814 STATE OF MICHIGAN	102.76 GENERAL
03/16/2023	115815 TOSHIBA BUSINESS SOL	11,646.76 GENERAL
03/16/2023	115816 V A L I C	942.30 GENERAL
03/16/2023	115817 VENTRIS LEARNING LLC	1,730.75 GENERAL
03/16/2023	115818 VERIZON WIRELESS	227.02 GENERAL
03/16/2023	115819 VOYA FINANCIAL	125.00 GENERAL
03/16/2023	115820 WEBSTER & GARNER, IN	1,218.48 GENERAL
03/16/2023	115821 WHITE PINE MIDDLE SC	100.00 GENERAL
03/24/2023	115822 ACADEMIC THERAPY PUB	760.10 GENERAL
03/24/2023	115823 AHLERS, TERESA	628.17 GENERAL
03/24/2023	115824 AMAZON CAPITAL SERVI	19,216.73 GENERAL
03/24/2023	115825 ARBITERPAY - CACHE	1,700.00 GENERAL
03/24/2023	115826 ARNOLD SALES	2,651.45 GENERAL
03/24/2023	115827 BALL, SARAH	623.12 GENERAL
03/24/2023	115828 BIRD, DOUGLAS	181.54 GENERAL
03/24/2023	115829 BOOMBAH, INC	199.06 GENERAL
03/24/2023	115830 BREMER, ABIGAIL	406.26 GENERAL
03/24/2023	115831 BUSINESS PROFESSIONA	100.00 GENERAL
03/24/2023	115832 CENTRAL MICHIGAN PAP	1,560.00 GENERAL
03/24/2023	115833 CONSUMERS ENERGY	11,791.49 GENERAL
03/24/2023	115834 DAMMANN, BRIDGETTE	532.85 GENERAL
03/24/2023	115835 DAWSON, DAVID	70.00 GENERAL
03/24/2023	115836 DEMING, CHRISTOPHER	96.00 GENERAL
03/24/2023	115837 DONALDSON COMPANY, I	306.90 GENERAL
03/24/2023	115838 EPIC SPORTS	34.46 GENERAL
03/24/2023	115839 ERLNBECK, HEIDI	696.15 GENERAL
03/24/2023	115840 FLYLEAF PUBLISHING,	8,860.75 GENERAL
03/24/2023	115841 HAMILTON ELECTRIC CO	650.00 GENERAL
03/24/2023	115842 HAVENS ELEMENTARY	2,625.00 GENERAL

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03/24/2023	115843 HERTER MUSIC CENTER	380.00 GENERAL
03/24/2023	115844 HOME DEPOT CREDIT SE	687.06 GENERAL
03/24/2023	115845 HONOR SECURITY INC	11,275.00 GENERAL
03/24/2023	115846 ITURITY, LLC	519.96 GENERAL
03/24/2023	115847 JOSTENS YEARBOOK	219.45 GENERAL
03/24/2023	115848 KONICA MINOLTA BUSIN	100.02 GENERAL
03/24/2023	115849 LANGE, GARRETT	59.34 GENERAL
03/24/2023	115850 LEDDY ELECTRIC INC	1,506.94 GENERAL
03/24/2023	115851 MARSHALL MUSIC CO	33.99 GENERAL
03/24/2023	115852 MAUSOLF, KIMBERLY	226.95 GENERAL
03/24/2023	115853 MCGRANDY, HEIDI J	50.00 GENERAL
03/24/2023	115854 MICHIGAN ASSN OF SEC	1,275.00 GENERAL
03/24/2023	115855 MICHIGAN EDUCATION S	206,770.91 GENERAL
03/24/2023	115856 MICHIGAN HIGH SCHOOL	180.00 GENERAL
03/24/2023	115857 MUENNIX, MARKUS	332.66 GENERAL
03/24/2023	115858 NATIONAL VISION ADMI	159.50 GENERAL
03/24/2023	115859 OUELLETTE, JAMIE	741.29 GENERAL
03/24/2023	115860 PALMER, KRISTIN	124.77 GENERAL
03/24/2023	115861 PEREZ, DAWN	978.94 GENERAL
03/24/2023	115862 PUFAHL, ELIZABETH	88.78 GENERAL
03/24/2023	115863 RIVERSIDE INSIGHTS	1,581.47 GENERAL
03/24/2023	115864 ROSEBUSH, KARI	76.62 GENERAL
03/24/2023	115865 SANDLOT SPORTS	467.00 GENERAL
03/24/2023	115866 SCHOLASTIC INC	164.53 GENERAL
03/24/2023	115867 SPORTSCOPE INC	499.00 GENERAL
03/24/2023	115868 STEPHENS, RYAN	321.12 GENERAL
03/24/2023	115869 SWAN VALLEY FOOD SER	2,683.10 GENERAL
03/24/2023	115870 SWAN VALLEY BANQUET	520.00 GENERAL
03/24/2023	115871 THOMAS TOWNSHIP TREA	933.02 GENERAL
03/24/2023	115872 TOSHIBA BUSINESS SOL	2,175.59 GENERAL
03/24/2023	115873 UPS	5.42 GENERAL
03/24/2023	115874 US OMNI & TSACG COMP	113.88 GENERAL
03/24/2023	115875 VACIK, LORI	104.08 GENERAL
03/24/2023	115876 VARSITY SPIRIT FASHI	2,309.25 GENERAL
03/24/2023	115877 VECTOR TECH GROUP LL	1,420.00 GENERAL
03/24/2023	115878 WALKERS IDEAL TROPHI	125.00 GENERAL
03/24/2023	115879 WEBSTER & GARNER, IN	1,260.58 GENERAL
03/30/2023	115880 AXA EQUITABLE	2,965.14 GENERAL
03/30/2023	115881 BALL, SARAH	1,875.68 GENERAL
03/30/2023	115882 BUCKLEY, MONICA	99.65 GENERAL
03/30/2023	115883 CITY OF SAGINAW	574.47 GENERAL
03/30/2023	115884 CITY OF FLINT TREASU	112.83 GENERAL
03/30/2023	115885 MG TRUST CO FBO SWAN	906.75 GENERAL
03/30/2023	115886 G L P & ASSOCIATES I	1,260.39 GENERAL
03/30/2023	115887 HORACE MANN LIFE INS	176.53 GENERAL
03/30/2023	115888 MATRIX TRUST COMPANY	4,751.12 GENERAL
03/30/2023	115889 MCLAREN, MATTHEW	747.79 GENERAL
03/30/2023	115890 METROPOLITAN LIFE IN	425.00 GENERAL
03/30/2023	115891 MG TRUST COMPANY	2,643.11 GENERAL
03/30/2023	115892 MITCHELL MOTORCOACH,	100.00 GENERAL
03/30/2023	115893 PCMI WEST	29,175.81 GENERAL
03/30/2023	115894 PENSERV PLAN SERVICE	50.00 GENERAL
03/30/2023	115895 PRINT EXPRESS OFFICE	80.83 GENERAL
03/30/2023	115896 SAGINAW INTERMEDIATE	6,913.33 GENERAL
03/30/2023	115897 SAGINAW VALLEY HIGH	160.00 GENERAL
03/30/2023	115898 SCHOLASTIC INC	307.00 GENERAL

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03/30/2023	115899 STATE OF MICHIGAN	102.76 GENERAL
03/30/2023	115900 STATE OF MICHIGAN	34,876.57 GENERAL
03/30/2023	115901 STEPHENS, RYAN	400.00 GENERAL
03/30/2023	115902 TAYLOR BROTHERS DOOR	1,327.16 GENERAL
03/30/2023	115903 UNITED WAY	192.00 GENERAL
03/30/2023	115904 V A L I C	942.30 GENERAL
03/30/2023	115905 VOYA FINANCIAL	125.00 GENERAL
03/30/2023	115906 WACHOWICZ, NATHAN	44.07 GENERAL
04/06/2023	115907 ADN ADMINISTRATORS	1,257.96 GENERAL
04/06/2023	115908 ALUMINUM ATHLETIC EQ	2,775.00 GENERAL
04/06/2023	115909 BALE COMPANY	299.00 GENERAL
04/06/2023	115910 BASKETBALL PRODUCTS	564.00 GENERAL
04/06/2023	115911 BOOMBAH, INC	787.86 GENERAL
04/06/2023	115912 BREMER, ABIGAIL	160.00 GENERAL
04/06/2023	115913 BSN SPORTS	928.80 GENERAL
04/06/2023	115914 BULLOCK CREEK HS	325.00 GENERAL
04/06/2023	115915 BUSINESS PROFESSIONA	1,125.00 GENERAL
04/06/2023	115916 DATA IMAGE LLC	2,496.00 GENERAL
04/06/2023	115917 DONALDSON COMPANY, I	400.73 GENERAL
04/06/2023	115918 ERLENBECK, BRADLEY	50.00 GENERAL
04/06/2023	115919 HILTON	2,491.60 GENERAL
04/06/2023	115920 ITURITY, LLC	791.97 GENERAL
04/06/2023	115921 JOHN E GREEN CO	730.59 GENERAL
04/06/2023	115922 LEDDY, CRAIG	657.04 GENERAL
04/06/2023	115923 MARSHALL E CAMPBELL	155.45 GENERAL
04/06/2023	115924 MI SCHOOLS ENERGY CO	20,842.11 GENERAL
04/18/2023	115925 MICHIGAN HIGH SCHOOL	-60.00 GENERAL
04/06/2023	115925 MICHIGAN HIGH SCHOOL	60.00 GENERAL
04/06/2023	115926 MID AMERICAN POMPON	775.60 GENERAL
04/06/2023	115927 NAPA AUTO PARTS	90.58 GENERAL
04/06/2023	115928 NEFF COMPANY	799.92 GENERAL
04/06/2023	115929 PRINT EXPRESS OFFICE	154.97 GENERAL
04/06/2023	115930 ROWLEY BROTHERS INC	406.12 GENERAL
04/06/2023	115931 SAGINAW NEWS	182.48 GENERAL
04/06/2023	115932 SANDLOT SPORTS	96.00 GENERAL
04/06/2023	115933 SHERWIN-WILLIAMS CO	34.02 GENERAL
04/06/2023	115934 SIMONI SYSTEMS INC	273.64 GENERAL
04/06/2023	115935 SIMONS, KRISTEN	75.29 GENERAL
04/06/2023	115936 T MOBILE	200.00 GENERAL
04/06/2023	115937 TOMMARK, INC	1,341.33 GENERAL
04/06/2023	115938 TOSHIBA BUSINESS SOL	945.14 GENERAL
04/06/2023	115939 TROMBLEY, LAURA	852.22 GENERAL
04/06/2023	115940 UPS	16.32 GENERAL
04/06/2023	115941 WASTE MANAGEMENT	2,368.28 GENERAL
04/06/2023	115942 WEBSTER & GARNER, IN	1,038.51 GENERAL
04/06/2023	115943 WIELAND TRUCK CENTER	1,560.07 GENERAL
04/06/2023	115944 WORKMAN, CASSANDRA	452.73 GENERAL
04/14/2023	115945 AMAZON CAPITAL SERVI	1,583.13 GENERAL
04/14/2023	115946 ARNOLD SALES	2,456.57 GENERAL
04/14/2023	115947 AWARD & SPORTS	55.90 GENERAL
04/14/2023	115948 AXA EQUITABLE	2,965.14 GENERAL
04/14/2023	115949 BALDWIN, VALERIE	1,584.44 GENERAL
04/14/2023	115950 BRIGHTLY SOFTWARE, I	5,345.16 GENERAL
04/14/2023	115951 BUSHEY AUTOMOTIVE	218.00 GENERAL
04/14/2023	115952 CHIPMAN, TAYLOR	150.00 GENERAL
04/14/2023	115953 CINTAS CORPORATION L	242.62 GENERAL

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04/14/2023	115954 DAGUE DRI-GAS INC	36.00 GENERAL
04/14/2023	115955 DELINE, TARA	326.16 GENERAL
04/14/2023	115956 DELTA COLLEGE	89.20 GENERAL
04/14/2023	115957 DURUSSEL, SHELLY	159.00 GENERAL
04/14/2023	115958 MG TRUST CO FBO SWAN	906.75 GENERAL
04/14/2023	115959 G L P & ASSOCIATES I	1,164.56 GENERAL
04/14/2023	115960 HAVENS ELEMENTARY	3,510.43 GENERAL
04/14/2023	115961 HEALTHEQUITY, INC	7.80 GENERAL
04/14/2023	115962 HOFFMAN'S POWER EQUI	1,409.85 GENERAL
04/14/2023	115963 HONOR SECURITY INC	270.97 GENERAL
04/14/2023	115964 HORACE MANN LIFE INS	176.53 GENERAL
04/14/2023	115965 ITURITY, LLC	104.99 GENERAL
04/14/2023	115966 MATRIX TRUST COMPANY	4,751.12 GENERAL
04/14/2023	115967 MCRAE, MAT	78.60 GENERAL
04/14/2023	115968 METROPOLITAN LIFE IN	425.00 GENERAL
04/14/2023	115969 MG TRUST COMPANY	2,643.11 GENERAL
04/14/2023	115970 MID AMERICAN POMPON	1,300.00 GENERAL
04/14/2023	115971 MID AMERICAN POMPON	571.48 GENERAL
04/14/2023	115972 MYMICHIGAN HEALTH	80.00 GENERAL
04/14/2023	115973 PALMER, KRISTIN	8,660.26 GENERAL
04/14/2023	115974 PCMI WEST	30,290.50 GENERAL
04/14/2023	115975 PENSERV PLAN SERVICE	50.00 GENERAL
04/14/2023	115976 RAY, TORIE	394.99 GENERAL
04/14/2023	115977 RESERVE ACCOUNT	12,000.00 GENERAL
04/14/2023	115978 SAGINAW INTERMEDIATE	8,548.83 GENERAL
04/14/2023	115979 SANDLOT SPORTS	948.89 GENERAL
04/14/2023	115980 SCHOOL SPECIALTY LLC	4,993.80 GENERAL
04/14/2023	115981 SPECTRUM BUSINESS	563.04 GENERAL
04/14/2023	115982 STATE OF MICHIGAN	102.76 GENERAL
04/14/2023	115983 STEPHENS, RYAN	41.30 GENERAL
04/14/2023	115984 SWAN VALLEY MIDDLE S	625.00 GENERAL
04/14/2023	115985 SWAN VALLEY BANQUET	1,196.00 GENERAL
04/14/2023	115986 THOMAS TWP WATER DEP	541.94 GENERAL
04/14/2023	115987 UNITY SCHOOL BUS PAR	277.58 GENERAL
04/14/2023	115988 V A L I C	942.30 GENERAL
04/14/2023	115989 VERIZON WIRELESS	237.44 GENERAL
04/14/2023	115990 VOYA FINANCIAL	125.00 GENERAL
04/14/2023	115991 WEBSTER & GARNER, IN	2,624.14 GENERAL
04/21/2023	115992 ADN ADMINISTRATORS	84.00 GENERAL
04/21/2023	115993 BEST VERSION MEDIA L	200.00 GENERAL
04/21/2023	115994 BOYD, MICHELLE	96.00 GENERAL
04/21/2023	115995 BRANDEL, JUSTIN	1,000.00 GENERAL
04/21/2023	115996 CENTRAL MICHIGAN PAP	2,008.00 GENERAL
04/21/2023	115997 CONSUMERS ENERGY	9,695.99 GENERAL
04/21/2023	115998 DAMMANN, BRIDGETTE	155.92 GENERAL
04/21/2023	115999 DELINE, TARA	164.26 GENERAL
04/21/2023	116000 FERRIS STATE UNIVERS	3,133.00 GENERAL
04/21/2023	116001 FIRST BOOK	192.61 GENERAL
04/21/2023	116002 FREELAND HIGH SCHOOL	250.00 GENERAL
04/21/2023	116003 GREAT LAKES LOONS	1,400.00 GENERAL
04/21/2023	116004 HEMLOCK HIGH SCH	1,267.50 GENERAL
04/21/2023	116005 HOME DEPOT CREDIT SE	588.68 GENERAL
04/21/2023	116006 ITURITY, LLC	419.96 GENERAL
04/21/2023	116007 MCGRANDY, HEIDI J	605.00 GENERAL
04/21/2023	116008 MICHIGAN ASSN OF SCH	2,250.00 GENERAL
04/21/2023	116009 MICHIGAN EDUCATION S	202,158.30 GENERAL

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04/21/2023	116010 MIDWEST TRANSIT EQUI	10,300.00 GENERAL
04/21/2023	116011 SAGINAW AREA STORM W	1,924.19 GENERAL
04/21/2023	116012 SAGINAW COUNTY HEALT	470.00 GENERAL
04/21/2023	116013 SMITH, RONALD	32.00 GENERAL
04/21/2023	116014 SQUARE ONE EDUCATION	1,000.00 GENERAL
04/21/2023	116015 SWAN VALLEY ADM OFFI	176.36 GENERAL
04/21/2023	116016 SWAN VALLEY FOOD SER	261.10 GENERAL
04/21/2023	116017 THE STATE BANK	60.00 GENERAL
04/21/2023	116018 TOSHIBA BUSINESS SOL	1,662.25 GENERAL
04/21/2023	116019 TRANSFINDER	4,850.00 GENERAL
04/21/2023	116020 UPS	5.52 GENERAL
04/21/2023	116021 US OMNI & TSACG COMP	115.34 GENERAL
04/21/2023	116022 VIEW NEWSPAPER GROUP	2,245.00 GENERAL
04/21/2023	116023 WEBSTER & GARNER, IN	1,179.56 GENERAL
04/28/2023	116024 AMAZON CAPITAL SERVI	5,909.63 GENERAL
04/28/2023	116025 AXA EQUITABLE	2,815.14 GENERAL
04/28/2023	116026 BALDWIN, VALERIE	46.80 GENERAL
04/28/2023	116027 BARNES & NOBLE INC.	51.97 GENERAL
04/28/2023	116028 BEST VERSION MEDIA L	200.00 GENERAL
04/28/2023	116029 BUCKLEY, MONICA	148.08 GENERAL
04/28/2023	116030 CERTIPORT - NCS PEAR	3,887.00 GENERAL
04/28/2023	116031 CITY OF SAGINAW	363.35 GENERAL
04/28/2023	116032 CITY OF FLINT TREASU	75.22 GENERAL
04/28/2023	116033 CROOKED CREEK SPORTS	585.00 GENERAL
04/28/2023	116034 MG TRUST CO FBO SWAN	906.75 GENERAL
04/28/2023	116035 FREELAND COMMUNITY S	11,367.54 GENERAL
04/28/2023	116036 G L P & ASSOCIATES I	1,164.56 GENERAL
04/28/2023	116037 GOLDEN GLOW BALLROOM	8,645.00 GENERAL
04/28/2023	116038 HERTER MUSIC CENTER	50.40 GENERAL
04/28/2023	116039 HORACE MANN LIFE INS	176.53 GENERAL
04/28/2023	116040 MACAE	150.00 GENERAL
04/28/2023	116041 MARLO COMPANY	1,170.33 GENERAL
04/28/2023	116042 MARSHALL MUSIC CO	152.97 GENERAL
04/28/2023	116043 MATRIX TRUST COMPANY	4,751.12 GENERAL
04/28/2023	116044 MCGRANDY, HEIDI J	1,420.00 GENERAL
04/28/2023	116045 METROPOLITAN LIFE IN	425.00 GENERAL
04/28/2023	116046 MG TRUST COMPANY	2,643.11 GENERAL
04/28/2023	116047 MIDLAND HIGH SCHOOL	300.00 GENERAL
04/28/2023	116048 NATIONAL VISION ADMI	159.50 GENERAL
04/28/2023	116049 NESBITT, MICHAEL	400.00 GENERAL
04/28/2023	116050 PCMI WEST	27,141.66 GENERAL
04/28/2023	116051 PENSERV PLAN SERVICE	50.00 GENERAL
04/28/2023	116052 PRINT EXPRESS OFFICE	141.47 GENERAL
04/28/2023	116053 PRUDEN, CATHERINE	55.96 GENERAL
04/28/2023	116054 SANDLOT SPORTS	1,751.70 GENERAL
04/28/2023	116055 SHERWIN-WILLIAMS CO	24.59 GENERAL
04/28/2023	116056 SIMONI SYSTEMS INC	1,800.00 GENERAL
04/28/2023	116057 STATE OF MICHIGAN	102.76 GENERAL
04/28/2023	116058 STATE OF MICHIGAN	23,155.05 GENERAL
04/28/2023	116059 UNITED WAY	128.00 GENERAL
04/28/2023	116060 V A L I C	942.30 GENERAL
04/28/2023	116061 VALLEY GLASS CO	295.00 GENERAL
04/28/2023	116062 VOYA FINANCIAL	125.00 GENERAL
04/28/2023	116063 WACHOWICZ, NATHAN	28.57 GENERAL
04/28/2023	116064 WEBSTER & GARNER, IN	1,609.81 GENERAL
05/05/2023	116065 ACADEMIC THERAPY PUB	289.30 GENERAL

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05/05/2023	116066 ACT	959.50 GENERAL
05/05/2023	116067 ADN ADMINISTRATORS	1,809.94 GENERAL
05/05/2023	116068 AMAZON CAPITAL SERVI	1,238.21 GENERAL
05/05/2023	116069 ARNOLD SALES	5,229.43 GENERAL
05/05/2023	116070 BALDWIN, VALERIE	22.26 GENERAL
05/05/2023	116071 BALL, SARAH	565.70 GENERAL
05/05/2023	116072 BSN SPORTS	144.00 GENERAL
05/05/2023	116073 CRITICAL INCIDENT MA	8,000.00 GENERAL
05/05/2023	116074 DECKER EQUIPMENT/SCH	27,229.12 GENERAL
05/05/2023	116075 FERGUSON ENTRPR #931	6,215.91 GENERAL
05/05/2023	116076 FRANKENMUTH HIGH SCH	300.00 GENERAL
05/05/2023	116077 ITURITY, LLC	362.99 GENERAL
05/05/2023	116078 JOHN E GREEN CO	962.16 GENERAL
05/05/2023	116079 LABRAKE, TIMOTHY	355.10 GENERAL
05/05/2023	116080 LUPLOW, CHRISTINE	73.68 GENERAL
05/05/2023	116081 MCGRAW-HILL	1,705.02 GENERAL
05/05/2023	116082 MI SCHOOLS ENERGY CO	21,563.80 GENERAL
05/05/2023	116083 MICHIGAN LUTHERAN SE	175.00 GENERAL
05/05/2023	116084 NAPA AUTO PARTS	477.20 GENERAL
05/05/2023	116085 NESBITT, MICHAEL	450.00 GENERAL
05/05/2023	116086 NWEA	630.00 GENERAL
05/05/2023	116087 WARD STUDIO, LLC	496.00 GENERAL
05/05/2023	116088 PALMER, KRISTIN	460.14 GENERAL
05/05/2023	116089 PEREZ, DAWN	3,588.56 GENERAL
05/05/2023	116090 PRINT EXPRESS OFFICE	280.72 GENERAL
05/05/2023	116091 PROCARE SOFTWARE	1,620.00 GENERAL
05/05/2023	116092 QUELLET, MICHAEL	75.95 GENERAL
05/05/2023	116093 SHIFFLER EQUIP SALES	281.75 GENERAL
05/05/2023	116094 ST JOHNS HIGH SCHOOL	215.00 GENERAL
05/05/2023	116095 STANDARD ELECTRIC CO	78.33 GENERAL
05/05/2023	116096 SWAN VALLEY FOOD SER	226.67 GENERAL
05/05/2023	116097 T MOBILE	200.00 GENERAL
05/05/2023	116098 TAC - TRANSPORTATION	401.47 GENERAL
05/05/2023	116099 TOSHIBA BUSINESS SOL	413.63 GENERAL
05/05/2023	116100 WEBSTER & GARNER, IN	979.77 GENERAL
05/05/2023	116101 WEISS, ALLYSON	300.00 GENERAL
05/05/2023	116102 WEST MICHIGAN GLASS	61,293.00 GENERAL
05/05/2023	116103 WIELAND TRUCK CENTER	3,019.28 GENERAL
05/12/2023	116104 WHLERS, TERESA	342.05 GENERAL
05/12/2023	116105 AIRGAS USA, LLC	569.03 GENERAL
05/12/2023	116106 ARBITERPAY - CACHE	4,000.00 GENERAL
05/12/2023	116107 AXA EQUITABLE	2,815.14 GENERAL
05/12/2023	116108 BALDWIN, VALERIE	566.28 GENERAL
05/12/2023	116109 BEST VERSION MEDIA L	438.20 GENERAL
05/12/2023	116110 CARROLLTON PUBL SCHS	434.48 GENERAL
05/12/2023	116111 CINTAS CORPORATION L	239.32 GENERAL
05/12/2023	116112 COVENANT MEDICAL CEN	233.30 GENERAL
05/12/2023	116113 DAGUE DRI-GAS INC	33.00 GENERAL
05/12/2023	116114 DEMCO INC	340.58 GENERAL
05/12/2023	116115 MG TRUST CO FBO SWAN	906.75 GENERAL
05/12/2023	116116 G L P & ASSOCIATES I	1,164.56 GENERAL
05/12/2023	116117 GAVENDA, KEVIN	265.00 GENERAL
05/12/2023	116118 HEALTHEQUITY, INC	7.80 GENERAL
05/12/2023	116119 HERITAGE HIGH SCHOOL	200.00 GENERAL
05/12/2023	116120 HONOR SECURITY INC	100.00 GENERAL
05/12/2023	116121 HORACE MANN LIFE INS	176.53 GENERAL

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05/12/2023	116122 ITHACA HIGH SCHOOL	160.00 GENERAL
05/12/2023	116123 ITURITY, LLC	724.95 GENERAL
05/12/2023	116124 LUPLOW, CHRISTINE	657.12 GENERAL
05/12/2023	116125 MATRIX TRUST COMPANY	4,771.12 GENERAL
05/12/2023	116126 MERIDIAN HIGH SCHOOL	200.00 GENERAL
05/12/2023	116127 METROPOLITAN LIFE IN	425.00 GENERAL
05/12/2023	116128 MG TRUST COMPANY	2,643.11 GENERAL
05/12/2023	116129 MICHIGAN ASSN OF SCH	99.00 GENERAL
05/12/2023	116130 MIDLAND HIGH SCHOOL	225.00 GENERAL
05/12/2023	116131 MIDLAND STEEL SALES,	273.00 GENERAL
05/12/2023	116132 MITCHELL MOTORCOACH,	4,600.00 GENERAL
05/12/2023	116133 MSC INDUSTIAL SUPPLY	158.56 GENERAL
05/12/2023	116134 NESBITT, MICHAEL	400.00 GENERAL
05/12/2023	116135 NORTHWOOD UNIVERSITY	300.00 GENERAL
05/12/2023	116136 PCMI WEST	31,582.51 GENERAL
05/12/2023	116137 PENSERV PLAN SERVICE	50.00 GENERAL
05/12/2023	116138 PEREZ, DAWN	162.55 GENERAL
05/12/2023	116139 SAFETY-KLEEN CORP	203.73 GENERAL
05/12/2023	116140 SAGINAW INTERMEDIATE	7,971.78 GENERAL
05/12/2023	116141 SANDLOT SPORTS	787.20 GENERAL
05/12/2023	116142 SECURITY 101 - INFIN	2,312.13 GENERAL
05/12/2023	116143 SPECTRUM BUSINESS	563.04 GENERAL
05/12/2023	116144 ST JOHNS HIGH SCHOOL	200.00 GENERAL
05/12/2023	116145 ST LOUIS HIGH SCHOOL	200.00 GENERAL
05/12/2023	116146 STATE OF MICHIGAN	102.76 GENERAL
05/12/2023	116147 TAYLOR BROTHERS DOOR	3,612.02 GENERAL
05/12/2023	116148 V A L I C	942.30 GENERAL
05/12/2023	116149 VERIZON WIRELESS	226.90 GENERAL
05/12/2023	116150 VOYA FINANCIAL	125.00 GENERAL
05/12/2023	116151 WALKERS IDEAL TROPHI	390.60 GENERAL
05/12/2023	116152 WASTE MANAGEMENT	2,464.28 GENERAL
05/12/2023	116153 WE BUILD FUN, INC.	7,885.25 GENERAL
05/12/2023	116154 WEBSTER & GARNER, IN	1,489.83 GENERAL
05/12/2023	116155 WHITE PINE MIDDLE SC	100.00 GENERAL
05/18/2023	116156 ADN ADMINISTRATORS	84.00 GENERAL
05/18/2023	116157 ALDRICH TIMING & RAC	525.00 GENERAL
05/18/2023	116158 BAD AXE PUBLIC SCHOO	190.00 GENERAL
05/18/2023	116159 BALL, SARAH	968.21 GENERAL
05/18/2023	116160 CDW COMPUTER CTR INC	262.50 GENERAL
05/18/2023	116161 CHIPMAN, TAYLOR	43.74 GENERAL
05/18/2023	116162 COFFEL, STEPHANIE	4,194.95 GENERAL
05/18/2023	116163 HERTER MUSIC CENTER	27.85 GENERAL
05/18/2023	116164 INTERQUEST DETECTION	850.00 GENERAL
05/18/2023	116165 JOHNSON CONTROLS FIR	2,320.13 GENERAL
05/18/2023	116166 LABRAKE, TIMOTHY	257.69 GENERAL
05/18/2023	116167 MCDONALD FORD INC	46,110.00 GENERAL
05/18/2023	116168 MICHIGAN EDUCATION S	204,026.56 GENERAL
05/18/2023	116169 NEWMAN, KIMBERLY	553.79 GENERAL
05/18/2023	116170 REDMOND'S LEASING	300.00 GENERAL
05/18/2023	116171 RESIO, STEPHANIE	1,000.00 GENERAL
05/18/2023	116172 SCHOLASTIC INC	1,042.00 GENERAL
05/18/2023	116173 US OMNI & TSACG COMP	113.88 GENERAL
05/18/2023	116174 WE BUILD FUN, INC.	5,451.45 GENERAL
05/18/2023	116175 WEBSTER & GARNER, IN	1,103.03 GENERAL
05/18/2023	116176 WHYTE, LESLIE	19.24 GENERAL
05/26/2023	116177 ALLEN, BRIAN	800.10 GENERAL

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05/26/2023	116178 AMAZON CAPITAL SERVI	5,741.16 GENERAL
05/26/2023	116179 ANTHEM SPORTS LLC	372.82 GENERAL
05/26/2023	116180 ARNOLD SALES	10,065.99 GENERAL
05/26/2023	116181 AWARD & SPORTS	14.00 GENERAL
05/26/2023	116182 AXA EQUITABLE	2,815.14 GENERAL
05/26/2023	116183 BARTKOWIAK, RONALD	36.40 GENERAL
05/26/2023	116184 BAY CITY WESTERN HIG	200.00 GENERAL
05/26/2023	116185 BLOWER, CRAIG	872.26 GENERAL
05/26/2023	116186 BOEHLERS GREENHOUSE	651.00 GENERAL
05/26/2023	116187 BROOKS, CHAD	50.00 GENERAL
05/26/2023	116188 BUCKLEY, MONICA	135.29 GENERAL
05/26/2023	116189 CITY OF SAGINAW	371.22 GENERAL
05/26/2023	116190 CITY OF FLINT TREASU	75.22 GENERAL
05/26/2023	116191 COLLEGE BOARD	4,754.00 GENERAL
05/26/2023	116192 CONSUMERS ENERGY	6,277.75 GENERAL
05/26/2023	116193 EAST LANSING HIGH SC	250.00 GENERAL
05/26/2023	116194 ESPARZA, KATIE	140.00 GENERAL
05/26/2023	116195 FRANKENMUTH HIGH SCH	180.00 GENERAL
05/26/2023	116196 MG TRUST CO FBO SWAN	906.75 GENERAL
05/26/2023	116197 G L P & ASSOCIATES I	1,164.56 GENERAL
05/26/2023	116198 GYGER, SARAH	29.60 GENERAL
05/26/2023	116199 HANSON, MICHELLE	4,534.07 GENERAL
05/26/2023	116200 HAVENS ELEMENTARY	215.00 GENERAL
05/26/2023	116201 HERITAGE HIGH SCHOOL	150.00 GENERAL
05/26/2023	116202 HOFFMAN, ANNA	191.05 GENERAL
05/26/2023	116203 HOME DEPOT CREDIT SE	481.80 GENERAL
05/26/2023	116204 HORACE MANN LIFE INS	176.53 GENERAL
05/26/2023	116205 ITURITY, LLC	444.97 GENERAL
05/26/2023	116206 JASON SEPTIC AND POR	350.00 GENERAL
05/26/2023	116207 JENNINGS, LELAND	105.96 GENERAL
05/26/2023	116208 LANGE, GARRETT	290.04 GENERAL
05/26/2023	116209 LUPLOW, CHRISTINE	591.63 GENERAL
05/26/2023	116210 MARSHALL MUSIC CO	169.94 GENERAL
05/26/2023	116211 MATRIX TRUST COMPANY	4,691.12 GENERAL
05/26/2023	116212 MCLELLAN, KIMBERLY	71.76 GENERAL
05/26/2023	116213 METROPOLITAN LIFE IN	425.00 GENERAL
05/26/2023	116214 MG TRUST COMPANY	2,623.11 GENERAL
05/26/2023	116215 MIAAA	160.00 GENERAL
05/26/2023	116216 MICHIGAN ASSN OF SCH	4,546.32 GENERAL
05/26/2023	116217 MICHIGAN YEARBOOK TR	325.00 GENERAL
05/26/2023	116218 MITCHELL MOTORCOACH,	2,425.00 GENERAL
05/26/2023	116219 NATIONAL VISION ADMI	159.50 GENERAL
05/26/2023	116220 O'NEILL, WALLACE & D	315.00 GENERAL
05/26/2023	116221 PCMI WEST	41,769.97 GENERAL
05/26/2023	116222 PENSERV PLAN SERVICE	50.00 GENERAL
05/26/2023	116223 PRECISION DATA PRODU	965.00 GENERAL
05/26/2023	116224 PRINT EXPRESS OFFICE	470.65 GENERAL
05/26/2023	116225 ROBINSON, LIBBY	360.46 GENERAL
05/26/2023	116226 SAGINAW VALLEY ST UN	450.00 GENERAL
05/26/2023	116227 SANDLOT SPORTS	101.50 GENERAL
05/26/2023	116228 SANDUSKY COMMUNITY S	75.00 GENERAL
05/26/2023	116229 SHARKEY, TERI	54.47 GENERAL
05/26/2023	116230 SMITH, RONALD	77.26 GENERAL
05/26/2023	116231 STATE OF MICHIGAN	102.76 GENERAL
05/26/2023	116232 STATE OF MICHIGAN	23,211.16 GENERAL
05/26/2023	116233 STONE QUEST INC	139.20 GENERAL

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05/26/2023	116234 SWAN VALLEY FOOD SER	228.63	GENERAL
05/26/2023	116235 TECHSMITH CORPORATIO	2,871.00	GENERAL
05/26/2023	116236 TOP CAT SALES LLC	775.29	GENERAL
05/26/2023	116237 TOSHIBA BUSINESS SOL	2,387.55	GENERAL
05/26/2023	116238 UNITED WAY	128.00	GENERAL
05/26/2023	116239 V A L I C	942.30	GENERAL
05/26/2023	116240 VACIK, LORI	100.22	GENERAL
05/26/2023	116241 VALTIERRA, THOMAS	46.94	GENERAL
05/26/2023	116242 VOYA FINANCIAL	125.00	GENERAL
05/26/2023	116243 WEBSTER & GARNER, IN	2,013.72	GENERAL
05/26/2023	116244 YINGLING, DALEANNE	50.99	GENERAL
06/02/2023	116245 ADN ADMINISTRATORS	1,244.80	GENERAL
06/02/2023	116246 ARBITERPAY - CACHE	1,000.00	GENERAL
06/02/2023	116247 AVENTRIC TECHNOLOGIE	10,925.00	GENERAL
06/02/2023	116248 AWARD & SPORTS	282.30	GENERAL
06/02/2023	116249 BIRCH RUN SCHOOLS	25.00	GENERAL
06/02/2023	116250 BRECKENRIDGE HIGH SC	160.00	GENERAL
06/02/2023	116251 CDW COMPUTER CTR INC	385.00	GENERAL
06/02/2023	116252 ELITE FUND INC	2,600.00	GENERAL
06/02/2023	116253 JAMES TWP WATER DEPA	670.00	GENERAL
06/02/2023	116254 JOHNSON, JENNIFER	1,000.00	GENERAL
06/02/2023	116255 JONES SCHOOL SUPPLY	36.66	GENERAL
06/02/2023	116256 LEWIS, MATTHEW	287.95	GENERAL
06/02/2023	116257 MAGICAL I DO'S LLC	735.00	GENERAL
06/02/2023	116258 MI SCHOOLS ENERGY CO	19,665.42	GENERAL
06/02/2023	116259 NEFF COMPANY	316.05	GENERAL
06/02/2023	116260 NEITZKE, TIMOTHY	110.00	GENERAL
06/02/2023	116261 OUELLETTE, JAMIE	94.26	GENERAL
06/02/2023	116262 PARCHMENT LLC	769.00	GENERAL
06/02/2023	116263 PITNEY BOWES INC	761.46	GENERAL
06/02/2023	116264 PRINT EXPRESS OFFICE	53.92	GENERAL
06/02/2023	116265 REDMOND'S LEASING	700.00	GENERAL
06/02/2023	116266 REINHARDT, MARTIN	800.00	GENERAL
06/02/2023	116267 SAGINAW INTERMEDIATE	45.00	GENERAL
06/02/2023	116268 SAGINAW PUBLIC SCHOO	114,375.00	GENERAL
06/02/2023	116269 SANDLOT SPORTS	352.30	GENERAL
06/02/2023	116270 SHERATON GRAND RAPID	140.61	GENERAL
06/02/2023	116271 SIMONI SYSTEMS INC	250.00	GENERAL
06/02/2023	116272 STANDARD ELECTRIC CO	3,843.95	GENERAL
06/02/2023	116273 STATE OF MICHIGAN	75.00	GENERAL
06/02/2023	116274 T MOBILE	200.00	GENERAL
06/02/2023	116275 TAYLOR TROPHY AND AW	90.00	GENERAL
06/02/2023	116276 TOMMARK, INC	332.70	GENERAL
06/02/2023	116277 WACHOWICZ, NATHAN	2,449.80	GENERAL
06/02/2023	116278 WALKERS IDEAL TROPHI	104.85	GENERAL
06/02/2023	116279 WASTE MANAGEMENT	2,576.70	GENERAL
06/02/2023	116280 WEBSTER & GARNER, IN	1,124.32	GENERAL
06/02/2023	116281 WIELAND TRUCK CENTER	121.56	GENERAL
06/09/2023	116282 AMAZON CAPITAL SERVI	8,800.22	GENERAL
06/09/2023	116283 AMERICAN ATHLETIX LL	17,000.00	GENERAL
06/09/2023	116284 APPLE INC	13,794.00	GENERAL
06/09/2023	116285 AXA EQUITABLE	2,815.14	GENERAL
06/09/2023	116286 BALDWIN, VALERIE	123.66	GENERAL
06/09/2023	116287 BALL, SARAH	421.65	GENERAL
06/09/2023	116288 CARROLLTON PUBL SCHS	26,395.86	GENERAL
06/09/2023	116289 CDW COMPUTER CTR INC	60.00	GENERAL

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06/09/2023	116290 CENGAGE LEARNING	731.50 GENERAL
06/09/2023	116291 CENTURY RESOURCES	1,382.17 GENERAL
06/09/2023	116292 COFFEL, STEPHANIE	231.83 GENERAL
06/09/2023	116293 CROOKED CREEK SPORTS	3,381.36 GENERAL
06/09/2023	116294 DAWSON, DAVID	1,163.87 GENERAL
06/09/2023	116295 ELLSWORTH PUB CO	652.00 GENERAL
06/09/2023	116296 FABER'S GREENHOUSE	32.50 GENERAL
06/09/2023	116297 FOLLETT EDUC SVCS	459.33 GENERAL
06/09/2023	116298 G L P & ASSOCIATES I	1,664.56 GENERAL
06/09/2023	116299 HAVENS ELEMENTARY	150.00 GENERAL
06/09/2023	116300 HEALTHEQUITY, INC	7.80 GENERAL
06/09/2023	116301 HORACE MANN LIFE INS	176.53 GENERAL
06/09/2023	116302 ITURITY, LLC	524.95 GENERAL
06/09/2023	116303 JOHN E GREEN CO	1,963.67 GENERAL
06/09/2023	116304 GUTIERREZ, LONNIE	50.77 GENERAL
06/09/2023	116305 LABRAKE, TIMOTHY	57.06 GENERAL
06/09/2023	116306 MATRIX TRUST COMPANY	5,316.12 GENERAL
06/09/2023	116307 METROPOLITAN LIFE IN	2,550.00 GENERAL
06/09/2023	116308 MG TRUST COMPANY	3,130.98 GENERAL
06/09/2023	116309 MG TRUST CO FBO SWAN	906.75 GENERAL
06/09/2023	116310 MUENNIX, MARKUS	655.10 GENERAL
06/09/2023	116311 NAPA AUTO PARTS	296.59 GENERAL
06/09/2023	116312 NEOLA, INC	1,395.00 GENERAL
06/09/2023	116313 PALMER, KRISTIN	168.45 GENERAL
06/09/2023	116314 PCMI WEST	31,617.29 GENERAL
06/09/2023	116315 PENSERV PLAN SERVICE	50.00 GENERAL
06/09/2023	116316 PEREZ, DAWN	660.05 GENERAL
06/09/2023	116317 POMP'S TIRE BAY CITY	30.00 GENERAL
06/09/2023	116318 QUANDT, CHERI	210.22 GENERAL
06/09/2023	116319 ROSEBUSH, KARI	142.68 GENERAL
06/09/2023	116320 SAGINAW INTERMEDIATE	6,913.33 GENERAL
06/09/2023	116321 SEG WORKERS COMPENS	8,151.00 GENERAL
06/09/2023	116322 SEHI COMPUTER PRODUC	8,937.15 GENERAL
06/09/2023	116323 SET SEG	113,196.00 GENERAL
06/09/2023	116324 SPECTRUM BUSINESS	563.04 GENERAL
06/09/2023	116325 STATE OF MICHIGAN	102.76 GENERAL
06/09/2023	116326 STEPHENS, RYAN	96.35 GENERAL
06/09/2023	116327 SWAN VALLEY FOOD SER	2,070.91 GENERAL
06/09/2023	116328 SYSCLOUD, INC.	2,500.00 GENERAL
06/09/2023	116329 THOMAS TWP WATER DEP	7,677.89 GENERAL
06/09/2023	116330 THOMAS TOWNSHIP FIRE	674.88 GENERAL
06/09/2023	116331 TROMBLEY, LAURA	253.61 GENERAL
06/09/2023	116332 UNITY SCHOOL BUS PAR	353.29 GENERAL
06/09/2023	116333 UPS	16.31 GENERAL
06/09/2023	116334 V A L I C	942.30 GENERAL
06/09/2023	116335 VOYA FINANCIAL	125.00 GENERAL
06/09/2023	116336 WEBSTER & GARNER, IN	1,320.44 GENERAL
06/15/2023	116337 AUTHENTIC CREATIVES,	769.56 GENERAL
06/15/2023	116338 BALL, SARAH	347.42 GENERAL
06/15/2023	116339 BOEHLERS GREENHOUSE	110.00 GENERAL
06/15/2023	116340 CINTAS CORPORATION L	324.65 GENERAL
06/15/2023	116341 COFFEL, STEPHANIE	96.33 GENERAL
06/15/2023	116342 ELITE SPORTSWEAR LP	1,089.87 GENERAL
06/15/2023	116343 FLYLEAF PUBLISHING,	10,200.17 GENERAL
06/15/2023	116344 HAVENS ELEMENTARY	1,464.84 GENERAL
06/15/2023	116345 HEMLOCK PUBL SCHS	6,543.40 GENERAL

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06/15/2023	116346 HOLLIS, JODI	1,150.00 GENERAL
06/15/2023	116347 ITURITY, LLC	209.98 GENERAL
06/15/2023	116348 LANGE, GARRETT	2,215.72 GENERAL
06/15/2023	116349 MARSHALL MUSIC CO	111.17 GENERAL
06/15/2023	116350 MCGRANDY, HEIDI J	725.00 GENERAL
06/15/2023	116351 MIAAA	100.00 GENERAL
06/15/2023	116352 MICHIGAN EDUCATION S	204,026.56 GENERAL
06/15/2023	116353 MUELLER'S VALLEY VIE	1,200.00 GENERAL
06/15/2023	116354 PALMER, KRISTIN	100.08 GENERAL
06/15/2023	116355 POSTMASTER	752.68 GENERAL
06/15/2023	116356 PRINT EXPRESS OFFICE	1,266.29 GENERAL
06/15/2023	116357 RENTAL CITY	302.50 GENERAL
06/15/2023	116358 ROX RULING OUR EXPER	600.00 GENERAL
06/15/2023	116359 SAGINAW COUNTY TREAS	1,955.65 GENERAL
06/15/2023	116360 SAGINAW NEWS	93.16 GENERAL
06/15/2023	116361 SANDLOT SPORTS	60.00 GENERAL
06/15/2023	116362 SECREST, WARDLE, LYN	98.85 GENERAL
06/15/2023	116363 SWAN VALLEY ATHLETIC	75.00 GENERAL
06/15/2023	116364 SWAN VALLEY FOOD SER	810.00 GENERAL
06/15/2023	116365 TODD, JENNIFER	500.00 GENERAL
06/15/2023	116366 TOSHIBA BUSINESS SOL	1,102.51 GENERAL
06/15/2023	116367 TROMBLEY, LAURA	850.92 GENERAL
06/15/2023	116368 VERIZON WIRELESS	226.90 GENERAL
06/15/2023	116369 WALKERS IDEAL TROPHI	276.00 GENERAL
06/15/2023	116370 X-GRAIN SPORTSWEAR	520.00 GENERAL
06/15/2023	116371 YMCA OF SAGINAW	20,100.00 GENERAL
06/21/2023	116372 ADN ADMINISTRATORS	84.00 GENERAL
06/21/2023	116373 AMAZON CAPITAL SERVI	3,825.77 GENERAL
06/21/2023	116374 BELL, OLIVIA	55.12 GENERAL
06/21/2023	116375 BEST VERSION MEDIA L	200.00 GENERAL
06/21/2023	116376 BIO CORPORATION	1,371.88 GENERAL
06/21/2023	116377 CADILLAC SCHOOLS	390.00 GENERAL
06/21/2023	116378 CLARE PUBLIC SCHOOLS	250.00 GENERAL
06/21/2023	116379 CONSUMERS ENERGY	1,294.41 GENERAL
06/21/2023	116380 CRITICAL RESPONSE GR	4,550.35 GENERAL
06/21/2023	116381 DELISLE, TIM	1,000.00 GENERAL
06/21/2023	116382 ELITE SPORTSWEAR LP	374.32 GENERAL
06/21/2023	116383 HARRELL'S LLC	2,533.00 GENERAL
06/21/2023	116384 HAVENS ELEMENTARY	110.81 GENERAL
06/21/2023	116385 HAYES, LORI	28.82 GENERAL
06/21/2023	116386 HOME DEPOT CREDIT SE	492.31 GENERAL
06/21/2023	116387 HONOR SECURITY INC	11,275.00 GENERAL
06/21/2023	116388 HUTSON, INC	39.23 GENERAL
06/21/2023	116389 JASON SEPTIC AND POR	800.00 GENERAL
06/21/2023	116390 KENEL, KELLY	32.10 GENERAL
06/21/2023	116391 KOLEVAR, MICHELLE	295.68 GENERAL
06/21/2023	116392 MICHIGAN SCHOOL BUSI	150.00 GENERAL
06/21/2023	116393 MID AMERICAN POMPON	4,940.00 GENERAL
06/21/2023	116394 MUENNIX, MARKUS	10.00 GENERAL
06/21/2023	116395 NEWMAN, KIMBERLY	459.35 GENERAL
06/21/2023	116396 OUELLETTE, JAMIE	782.55 GENERAL
06/21/2023	116397 PCMI WEST	23,844.00 GENERAL
06/21/2023	116398 PRINT EXPRESS OFFICE	35.50 GENERAL
06/21/2023	116399 SAGINAW TOWNSHIP COM	8,744.50 GENERAL
06/21/2023	116400 SANDLOT SPORTS	1,036.16 GENERAL
06/21/2023	116401 SHIELDS ELEMENTARY S	98.09 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
06/21/2023	116402 SIMONI SYSTEMS INC	7,097.32 GENERAL
06/21/2023	116403 SPHERO, INC	6,387.75 GENERAL
06/21/2023	116404 ST CHARLES SCHOOLS	10,314.30 GENERAL
06/21/2023	116405 SWAN VALLEY HIGH SCH	1,925.54 GENERAL
06/21/2023	116406 SWAN VALLEY MIDDLE S	121.06 GENERAL
06/21/2023	116407 SWAN VALLEY FOOD SER	111.15 GENERAL
06/21/2023	116408 TOSHIBA BUSINESS SOL	2,617.54 GENERAL
06/21/2023	116409 TOTTEN TIRE CENTER	28.00 GENERAL
06/21/2023	116410 US OMNI & TSACG COMP	112.42 GENERAL
06/21/2023	116411 WEBSTER & GARNER, IN	1,674.37 GENERAL
06/21/2023	116412 WILDERNESS TRAILS ZO	469.00 GENERAL
06/21/2023	116413 YINGLING, DALEANNE	326.32 GENERAL
06/22/2023	116414 AMAZON CAPITAL SERVI	929.90 GENERAL
06/22/2023	116415 AXA EQUITABLE	2,465.46 GENERAL
06/22/2023	116416 BAY AREA SPECIALTY F	3,195.00 GENERAL
06/22/2023	116417 BEST VERSION MEDIA L	200.00 GENERAL
06/22/2023	116418 CITY OF SAGINAW	364.38 GENERAL
06/22/2023	116419 CITY OF FLINT TREASU	80.22 GENERAL
06/22/2023	116420 G L P & ASSOCIATES I	1,064.70 GENERAL
06/22/2023	116421 HORACE MANN LIFE INS	176.53 GENERAL
06/22/2023	116422 MATRIX TRUST COMPANY	4,566.12 GENERAL
06/22/2023	116423 MG TRUST COMPANY	2,531.86 GENERAL
06/22/2023	116424 MG TRUST CO FBO SWAN	906.89 GENERAL
06/22/2023	116425 MICHIGAN SCHOOL BUSI	310.00 GENERAL
06/22/2023	116426 PENSERV PLAN SERVICE	50.00 GENERAL
06/22/2023	116427 STATE OF MICHIGAN	102.76 GENERAL
06/22/2023	116428 STATE OF MICHIGAN	24,238.77 GENERAL
06/22/2023	116429 UNITED WAY	128.00 GENERAL
06/22/2023	116430 V A L I C	942.50 GENERAL
06/22/2023	116431 VOYA FINANCIAL	125.00 GENERAL
06/29/2023	116432 ALLEN, BRIAN	324.80 GENERAL
06/29/2023	116433 AMAZON CAPITAL SERVI	378.48 GENERAL
06/29/2023	116434 ARNOLD SALES	3,028.80 GENERAL
06/29/2023	116435 BLOOMS BOUTIQUE & FL	90.00 GENERAL
06/29/2023	116436 BOEHLERS GREENHOUSE	360.00 GENERAL
06/29/2023	116437 BRITT, HEATHER	59.35 GENERAL
06/29/2023	116438 CICINELLI, ALISON	246.94 GENERAL
06/29/2023	116439 CUMMINS SALES & SERV	306.42 GENERAL
06/29/2023	116440 HANSON, MICHELLE	1,696.29 GENERAL
06/29/2023	116441 HOFFMAN, ANNA	336.00 GENERAL
06/29/2023	116442 IMAGINE LEARNING LLC	21,125.00 GENERAL
06/29/2023	116443 JOHNSON CONTROLS FIR	3,438.00 GENERAL
06/29/2023	116444 JOSTENS YEARBOOK	1,234.66 GENERAL
06/29/2023	116445 MCGRANDY, HEIDI J	100.00 GENERAL
06/29/2023	116446 MCGRAW-HILL	146,193.06 GENERAL
06/29/2023	116447 MI SCHOOLS ENERGY CO	20,186.95 GENERAL
06/29/2023	116448 NATIONAL VISION ADMI	159.50 GENERAL
06/29/2023	116449 O'NEILL, WALLACE & D	225.00 GENERAL
06/29/2023	116450 WARD STUDIO, LLC	285.00 GENERAL
06/29/2023	116451 PRINT EXPRESS OFFICE	178.00 GENERAL
06/29/2023	116452 SAGINAW INTERMEDIATE	22.17 GENERAL
06/29/2023	116453 SAGINAW CHILDREN'S Z	191.00 GENERAL
06/29/2023	116454 STAPLES BUSINESS ADV	1,201.14 GENERAL
06/29/2023	116455 STEPHENS, RYAN	133.98 GENERAL
06/29/2023	116456 SWAN VALLEY FOOD SER	1,362.78 GENERAL
06/29/2023	116457 TOWNSEND, KATHARINE	955.00 GENERAL

CHECK DATE	CHECK		AMOUNT	BANK
	NUMBER	VENDOR		CODE
06/29/2023	116458	TRACTOR SUPPLY CREDI	432.95	GENERAL
06/29/2023	116459	TRI CITY BLINDS	18,565.00	GENERAL
06/29/2023	116460	TROMBLEY, LAURA	341.09	GENERAL
06/29/2023	116461	VIEW NEWSPAPER GROUP	2,245.00	GENERAL
Totals for checks			7,607,976.78	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	1,443,363.02	8,544.75	5,727,570.15	7,179,477.92
25	FOOD SERVICE FUND	50.00	0.00	118,674.22	118,724.22
41	SINKING FUND	0.00	0.00	309,774.64	309,774.64
***	Fund Summary Totals ***	1,443,413.02	8,544.75	6,156,019.01	7,607,976.78

***** End of report *****