

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
07/06/2023	116462 ADN ADMINISTRATORS	997.18 GENERAL
07/06/2023	116463 AXA EQUITABLE	2,280.53 GENERAL
07/06/2023	116464 BLOWER, CRAIG	350.48 GENERAL
07/06/2023	116465 FRONTLINE TECHNOLOGI	3,420.58 GENERAL
07/06/2023	116466 G L P & ASSOCIATES I	1,064.56 GENERAL
07/06/2023	116467 HOFFMAN, ANNA	316.08 GENERAL
07/06/2023	116468 HORACE MANN LIFE INS	176.53 GENERAL
07/06/2023	116469 ITURITY, LLC	1,139.92 GENERAL
07/06/2023	116470 JOHN E GREEN CO	3,249.70 GENERAL
07/06/2023	116471 MATRIX TRUST COMPANY	4,581.12 GENERAL
07/06/2023	116472 MCGRANDY, HEIDI J	50.00 GENERAL
07/06/2023	116473 MG TRUST COMPANY	2,531.58 GENERAL
07/06/2023	116474 MG TRUST CO FBO SWAN	905.19 GENERAL
07/06/2023	116475 MICHIGAN ASSN OF SCH	901.67 GENERAL
07/06/2023	116476 MICHIGAN ASSN OF SEC	1,275.00 GENERAL
07/06/2023	116477 MUENNIX, MARKUS	220.93 GENERAL
07/06/2023	116478 PCMI WEST	11,372.37 GENERAL
07/06/2023	116479 PENSERV PLAN SERVICE	50.00 GENERAL
07/06/2023	116480 POWERSCHOOL GROUP LL	16,520.00 GENERAL
07/06/2023	116481 SEESAW LEARNING, INC	2,949.64 GENERAL
07/06/2023	116482 SIMONI SYSTEMS INC	432.00 GENERAL
07/06/2023	116483 STATE OF MICHIGAN	102.76 GENERAL
07/06/2023	116484 STUDIES WEEKLY, INC	259.00 GENERAL
07/06/2023	116485 SUMMIT COMPANIES	2,214.50 GENERAL
07/06/2023	116486 SWAN VALLEY FOOD SER	1,296.00 GENERAL
07/06/2023	116487 T MOBILE	200.00 GENERAL
07/06/2023	116488 V A L I C	992.38 GENERAL
07/06/2023	116489 VOYA FINANCIAL	125.00 GENERAL
07/06/2023	116490 WASTE MANAGEMENT	1,612.77 GENERAL
07/13/2023	116491 ARBITERSPORTS, LLC	3,889.50 GENERAL
07/13/2023	116492 CINTAS CORPORATION L	274.43 GENERAL
07/13/2023	116493 DATA IMAGE LLC	388.00 GENERAL
07/13/2023	116494 DORR, JOHN	86.88 GENERAL
07/13/2023	116495 ESGI, LLC	2,808.00 GENERAL
07/13/2023	116496 HEALTHEQUITY, INC	7.80 GENERAL
07/13/2023	116497 MIAAA	155.00 GENERAL
07/13/2023	116498 MICHIGAN ASSN OF SEC	700.00 GENERAL
07/13/2023	116499 NEFF COMPANY	19.55 GENERAL
07/13/2023	116500 RIDDELL/ALL AMERICAN	10,628.93 GENERAL
07/13/2023	116501 SAGINAW INTERMEDIATE	131,977.44 GENERAL
07/13/2023	116502 SAGINAW NEWS	298.64 GENERAL
07/13/2023	116503 SCHOOL EQUITY CAUCUS	900.00 GENERAL
07/13/2023	116504 SECURITY 101 - INFIN	4,449.24 GENERAL
07/13/2023	116505 SPECTRUM BUSINESS	564.96 GENERAL
07/13/2023	116506 THOMAS TWP WATER DEP	616.26 GENERAL
07/13/2023	116507 TREE ROOTS CULTURE C	7,200.00 GENERAL
07/13/2023	116508 VERIZON WIRELESS	226.90 GENERAL
07/13/2023	116509 WHITE PINE MIDDLE SC	100.00 GENERAL
07/20/2023	116510 ADN ADMINISTRATORS	84.00 GENERAL
07/20/2023	116511 AMAZON CAPITAL SERVI	592.06 GENERAL
07/20/2023	116512 AXA EQUITABLE	2,280.53 GENERAL
07/20/2023	116513 CICINELLI, ALISON	710.95 GENERAL
07/20/2023	116514 CITY OF SAGINAW	313.82 GENERAL
07/20/2023	116515 CITY OF FLINT TREASU	78.60 GENERAL
07/20/2023	116516 CONSUMERS ENERGY	216.92 GENERAL
07/20/2023	116517 G L P & ASSOCIATES I	1,064.56 GENERAL

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DATE	NUMBER VENDOR	AMOUNT CODE
07/20/2023	116518 GRESLEY-PIETZ, SHAWN	27.46 GENERAL
07/20/2023	116519 HORACE MANN LIFE INS	176.53 GENERAL
07/20/2023	116520 JASON SEPTIC AND POR	690.00 GENERAL
07/20/2023	116521 JOSTENS YEARBOOK	569.50 GENERAL
07/20/2023	116522 MARSHALL MUSIC CO	157.50 GENERAL
07/20/2023	116523 MATRIX TRUST COMPANY	4,781.12 GENERAL
07/20/2023	116524 MG TRUST COMPANY	2,531.58 GENERAL
07/20/2023	116525 MG TRUST CO FBO SWAN	905.19 GENERAL
07/20/2023	116526 MICHIGAN ASSN OF SEC	450.00 GENERAL
07/20/2023	116527 MICHIGAN EDUCATION S	207,198.96 GENERAL
07/20/2023	116528 MOBYMAX, LLC	2,839.00 GENERAL
07/20/2023	116529 MOMMA J'S EMBROIDERY	960.00 GENERAL
07/20/2023	116530 MUENNIX, MARKUS	1,032.08 GENERAL
07/20/2023	116531 NATIONWIDE CONSTRUCT	23,997.80 GENERAL
07/20/2023	116532 OUELLETTE, JAMIE	200.82 GENERAL
07/20/2023	116533 PCMI WEST	7,988.87 GENERAL
07/20/2023	116534 PENSERV PLAN SERVICE	50.00 GENERAL
07/20/2023	116535 PIONEER MANUFACTURIN	2,004.32 GENERAL
07/20/2023	116536 PRINT EXPRESS OFFICE	768.00 GENERAL
07/20/2023	116537 SAGINAW AREA STORM W	1,924.19 GENERAL
07/20/2023	116538 SAGINAW INTERMEDIATE	112.67 GENERAL
07/20/2023	116539 SECURITY 101 - INFIN	2,487.11 GENERAL
07/20/2023	116540 STATE OF MICHIGAN	21,398.08 GENERAL
07/20/2023	116541 STONE QUEST INC	12.21 GENERAL
07/20/2023	116542 TEACHER INNOVATIONS,	418.50 GENERAL
07/20/2023	116543 TOSHIBA BUSINESS SOL	355.83 GENERAL
07/20/2023	116544 UNITED WAY	128.00 GENERAL
07/20/2023	116545 V A L I C	992.38 GENERAL
07/20/2023	116546 VOYA FINANCIAL	125.00 GENERAL
07/27/2023	116547 AMAZON CAPITAL SERVI	1,493.85 GENERAL
07/27/2023	116548 ARBITERPAY - CACHE	14,000.00 GENERAL
07/27/2023	116549 ARNOLD SALES	3,576.25 GENERAL
07/27/2023	116550 CONSUMERS ENERGY	518.73 GENERAL
07/27/2023	116551 FINISHMASTER INC	157.81 GENERAL
07/27/2023	116552 HOFFMAN'S POWER EQUI	1,269.08 GENERAL
07/27/2023	116553 HOME DEPOT CREDIT SE	80.74 GENERAL
07/27/2023	116554 HONOR SECURITY INC	14,805.00 GENERAL
07/27/2023	116555 MICHIGAN ELEM & MS P	579.00 GENERAL
07/27/2023	116556 MICHIGAN SCHOOL BUSI	150.00 GENERAL
07/27/2023	116557 MYMICHIGAN HEALTH	160.00 GENERAL
07/27/2023	116558 NATIONAL VISION ADMI	159.50 GENERAL
07/27/2023	116559 O'NEILL, WALLACE & D	382.50 GENERAL
07/27/2023	116560 OUELLETTE, JAMIE	203.40 GENERAL
07/27/2023	116561 RENT RITE	73.25 GENERAL
07/27/2023	116562 SPORTS IMPORTS	4,311.62 GENERAL
07/27/2023	116563 STATE OF MICHIGAN	75.00 GENERAL
07/27/2023	116564 SUMMIT COMPANIES	734.83 GENERAL
07/27/2023	116565 US OMNI & TSACG COMP	110.96 GENERAL
08/03/2023	116566 ALLEN, BRIAN	69.15 GENERAL
08/03/2023	116567 ALMA COLLEGE	1,916.34 GENERAL
08/03/2023	116568 ARNOLD SALES	882.10 GENERAL
08/03/2023	116569 AXA EQUITABLE	2,280.53 GENERAL
08/03/2023	116570 BAY CITY WESTERN HIG	50.00 GENERAL
08/03/2023	116571 BSN SPORTS	1,179.18 GENERAL
08/03/2023	116572 DOC HEINZ CONTRACTIN	1,426.00 GENERAL
08/03/2023	116573 DOYLE, JAMES	73.25 GENERAL

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08/03/2023	116574 DP TECHNOLOGIES GROU	28.43 GENERAL
08/03/2023	116575 DRIBBLE STICK TRAINI	450.00 GENERAL
08/03/2023	116576 FERGUSON ENTRPR #931	1,885.57 GENERAL
08/03/2023	116577 G L P & ASSOCIATES I	1,064.56 GENERAL
08/03/2023	116578 GARDNER PROVENZANO	918.75 GENERAL
08/03/2023	116579 GAVENDA, KEVIN	1,179.00 GENERAL
08/03/2023	116580 GYGER, SARAH	99.99 GENERAL
08/03/2023	116581 HORACE MANN LIFE INS	176.53 GENERAL
08/03/2023	116582 JOHNSON CONTROLS FIR	470.00 GENERAL
08/03/2023	116583 GUTIERREZ, LONNIE	21.19 GENERAL
08/03/2023	116584 MATRIX TRUST COMPANY	4,781.12 GENERAL
08/03/2023	116585 MG TRUST COMPANY	3,085.41 GENERAL
08/03/2023	116586 MG TRUST CO FBO SWAN	988.84 GENERAL
08/03/2023	116587 MI SCHOOLS ENERGY CO	16,607.87 GENERAL
08/03/2023	116588 MILLER, KELLY	273.99 GENERAL
08/03/2023	116589 MUENNIX, MARKUS	64.04 GENERAL
08/03/2023	116590 OUELLETTE, JAMIE	256.38 GENERAL
08/03/2023	116591 PCMI WEST	10,555.81 GENERAL
08/03/2023	116592 PENSERV PLAN SERVICE	50.00 GENERAL
08/03/2023	116593 PRINT EXPRESS OFFICE	83.80 GENERAL
08/03/2023	116594 RIDDELL/ALL AMERICAN	504.95 GENERAL
08/03/2023	116595 SAGINAW VALLEY HIGH	160.00 GENERAL
08/03/2023	116596 SEHI COMPUTER PRODUC	588.00 GENERAL
08/03/2023	116597 SPORTS IMPORTS	686.98 GENERAL
08/03/2023	116598 STATE OF MICHIGAN	115.00 GENERAL
08/03/2023	116599 STEPHENS, RYAN	72.50 GENERAL
08/03/2023	116600 T MOBILE	200.00 GENERAL
08/03/2023	116601 V A L I C	992.38 GENERAL
08/03/2023	116602 VOYA FINANCIAL	125.00 GENERAL
08/03/2023	116603 WACHOWICZ, NATHAN	211.25 GENERAL
08/03/2023	116604 WIELAND TRUCK CENTER	27,198.64 GENERAL
08/03/2023	116605 ZVARA, CAMERON	525.00 GENERAL
08/03/2023	116606 ZWINGMAN, NIKKI	945.00 GENERAL
08/09/2023	116607 ADN ADMINISTRATORS	448.60 GENERAL
08/09/2023	116608 BEST VERSION MEDIA L	657.00 GENERAL
08/09/2023	116609 BIBLIONIX LLC	2,400.00 GENERAL
08/09/2023	116610 HAMILTON'S PROPANE I	41.52 GENERAL
08/09/2023	116611 DELTAMATH SOLUTINS,	725.00 GENERAL
08/09/2023	116612 HEALTHEQUITY, INC	7.80 GENERAL
08/09/2023	116613 PROJECT LEAD THE WAY	1,950.00 GENERAL
08/09/2023	116614 ROTARY CLUB OF SAGIN	175.00 GENERAL
08/09/2023	116615 SAGINAW INTERMEDIATE	64.99 GENERAL
08/09/2023	116616 TOSHIBA BUSINESS SOL	440.25 GENERAL
08/09/2023	116617 WASTE MANAGEMENT	1,904.19 GENERAL
08/21/2023	116618 ASCD	59.00 GENERAL
08/21/2023	116619 AXA EQUITABLE	2,280.75 GENERAL
08/21/2023	116620 BSN SPORTS	551.96 GENERAL
08/21/2023	116621 CITY OF SAGINAW	328.91 GENERAL
08/21/2023	116622 CITY OF FLINT TREASU	78.60 GENERAL
08/21/2023	116623 CONSUMERS ENERGY	571.73 GENERAL
08/21/2023	116624 G L P & ASSOCIATES I	1,064.56 GENERAL
08/21/2023	116625 HORACE MANN LIFE INS	151.75 GENERAL
08/21/2023	116626 JOSTENS YEARBOOK	5,036.97 GENERAL
08/21/2023	116627 LALONDE, JODI	99.00 GENERAL
08/21/2023	116628 MATRIX TRUST COMPANY	4,807.00 GENERAL
08/21/2023	116629 MG TRUST COMPANY	2,716.51 GENERAL

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08/21/2023	116630 MG TRUST CO FBO SWAN	989.38 GENERAL
08/21/2023	116631 MICHIGAN EDUCATION S	206,733.56 GENERAL
08/21/2023	116632 MIVCA	60.00 GENERAL
08/21/2023	116633 NEFF COMPANY	159.95 GENERAL
08/21/2023	116634 PCMI WEST	10,349.40 GENERAL
08/21/2023	116635 PENSERV PLAN SERVICE	50.00 GENERAL
08/21/2023	116636 STATE OF MICHIGAN	20,834.12 GENERAL
08/21/2023	116637 UNITED WAY	128.00 GENERAL
08/21/2023	116638 V A L I C	992.38 GENERAL
08/21/2023	116639 VOYA FINANCIAL	125.00 GENERAL
08/24/2023	116640 ADN ADMINISTRATORS	84.00 GENERAL
08/24/2023	116641 ALMA HIGH SCHOOL	1,500.00 GENERAL
08/24/2023	116642 AMAZON CAPITAL SERVI	3,585.46 GENERAL
08/24/2023	116643 ANDERSON RADIO, INC	629.50 GENERAL
08/24/2023	116644 ARNOLD SALES	1,405.32 GENERAL
08/24/2023	116645 BAY CITY WESTERN HIG	350.00 GENERAL
08/24/2023	116646 BLOWER, CRAIG	295.00 GENERAL
08/24/2023	116647 BOEHLERS GREENHOUSE	57.50 GENERAL
08/24/2023	116648 BSN SPORTS	126.87 GENERAL
08/24/2023	116649 CDW COMPUTER CTR INC	5,797.52 GENERAL
08/24/2023	116650 CHIPPEWA NATURE CENT	260.00 GENERAL
08/24/2023	116651 CICINELLI, ALISON	2,950.00 GENERAL
08/24/2023	116652 CINTAS CORPORATION L	325.09 GENERAL
08/24/2023	116653 DAWSON, DAVID	41.95 GENERAL
08/24/2023	116654 ERIE MARKING INC	67.20 GENERAL
08/24/2023	116655 GFABSA	50.00 GENERAL
08/24/2023	116656 GIMKIT, INC	650.00 GENERAL
08/24/2023	116657 GYGER, SARAH	114.72 GENERAL
08/24/2023	116658 HOFFMAN, ANNA	488.87 GENERAL
08/24/2023	116659 HOME DEPOT CREDIT SE	610.07 GENERAL
08/24/2023	116660 HUDL - AGILE SPORTS	13,200.00 GENERAL
08/24/2023	116661 IXL LEARNING	550.00 GENERAL
08/24/2023	116662 KJOLHEDE, PATRICIA	175.00 GENERAL
08/24/2023	116663 KUHL, ASHLEY	111.55 GENERAL
08/24/2023	116664 MARLO COMPANY	73.44 GENERAL
08/24/2023	116665 MCGRANDY, HEIDI J	660.00 GENERAL
08/24/2023	116666 MCGRAW-HILL	1,768.27 GENERAL
08/24/2023	116667 MCRAE, MAT	60.00 GENERAL
08/24/2023	116668 MESSING, ANN	28.82 GENERAL
08/24/2023	116669 MIAAA	200.00 GENERAL
08/24/2023	116670 MICHIGAN ASSN OF SCH	550.00 GENERAL
08/24/2023	116671 MICHIGAN HIGH SCHOOL	12.00 GENERAL
08/24/2023	116672 MICHIGAN STATE UNIV	300.00 GENERAL
08/24/2023	116673 MID-MICHIGAN CHILDRE	155.00 GENERAL
08/24/2023	116674 MUENNIX, MARKUS	323.60 GENERAL
08/24/2023	116675 MYMICHIGAN HEALTH	80.00 GENERAL
08/24/2023	116676 NIERNBERG, JAMES	1,130.05 GENERAL
08/24/2023	116677 OUELLETTE, JAMIE	385.20 GENERAL
08/24/2023	116678 PEPSI	2,660.74 GENERAL
08/24/2023	116679 PRINT EXPRESS OFFICE	644.08 GENERAL
08/24/2023	116680 REMER PLUMBING & HEA	11,150.00 GENERAL
08/24/2023	116681 RETHMAN, NICHOLAS	380.00 GENERAL
08/24/2023	116682 ROCHESTER 100 INC	652.50 GENERAL
08/24/2023	116683 SAGINAW COUNTY TREAS	4,041.68 GENERAL
08/24/2023	116684 SANDLOT SPORTS	3,945.00 GENERAL
08/24/2023	116685 SCHOLASTIC INC	1,989.85 GENERAL

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08/24/2023	116686 SHARKEY, TERI	37.00 GENERAL
08/24/2023	116687 SHERWIN-WILLIAMS CO	68.04 GENERAL
08/24/2023	116688 SMITH, RONALD	44.41 GENERAL
08/24/2023	116689 SPECTRUM BUSINESS	569.35 GENERAL
08/24/2023	116690 ST JOHNS HIGH SCHOOL	250.00 GENERAL
08/24/2023	116691 STAPLES BUSINESS ADV	370.96 GENERAL
08/24/2023	116692 SWAN VALLEY FOOD SER	1,187.26 GENERAL
08/24/2023	116693 TAYLOR BROTHERS DOOR	86.74 GENERAL
08/24/2023	116694 TOSHIBA BUSINESS SOL	1,115.83 GENERAL
08/24/2023	116695 US OMNI & TSACG COMP	103.66 GENERAL
08/24/2023	116696 VALTIERRA, THOMAS	34.00 GENERAL
08/24/2023	116697 VECTOR TECH GROUP LL	8,772.50 GENERAL
08/24/2023	116698 VERIZON WIRELESS	226.90 GENERAL
08/24/2023	116699 WACHOWICZ, NATHAN	207.97 GENERAL
08/24/2023	116700 WEBSTER & GARNER, IN	2,792.35 GENERAL
08/24/2023	116701 WENDLER, ANDREW	155.97 GENERAL
04/22/2024	116701 WENDLER, ANDREW	-155.97 GENERAL
08/24/2023	116702 WHELTON, ERIC	24.48 GENERAL
08/24/2023	116703 WOHLFEILS HARDWARE	32.36 GENERAL
08/24/2023	116704 ZANAVICH, RICHARD	28.00 GENERAL
08/24/2023	116705 ZASTROW, L	480.00 GENERAL
09/01/2023	116706 AIRGAS USA, LLC	154.50 GENERAL
09/01/2023	116707 AXA EQUITABLE	2,280.53 GENERAL
09/01/2023	116708 BAY CITY CENTRAL HIG	550.00 GENERAL
09/01/2023	116709 BCAM	80.00 GENERAL
09/01/2023	116710 G L P & ASSOCIATES I	1,164.56 GENERAL
09/01/2023	116711 GARDNER PROVENZANO	682.05 GENERAL
09/01/2023	116712 HERTER MUSIC CENTER	174.00 GENERAL
09/01/2023	116713 HONOR SECURITY INC	1,315.90 GENERAL
09/01/2023	116714 HORACE MANN LIFE INS	151.53 GENERAL
09/01/2023	116715 ITHACA HIGH SCHOOL	175.00 GENERAL
09/01/2023	116716 JAMES TWP WATER DEPA	230.00 GENERAL
09/01/2023	116717 JOHNSON CONTROLS FIR	484.92 GENERAL
09/01/2023	116718 MARSHALL MUSIC CO	95.74 GENERAL
09/01/2023	116719 MATRIX TRUST COMPANY	5,204.18 GENERAL
09/01/2023	116720 MCGRANDY, HEIDI J	630.00 GENERAL
09/01/2023	116721 METROPOLITAN LIFE IN	425.00 GENERAL
09/01/2023	116722 MG TRUST COMPANY	2,817.96 GENERAL
09/01/2023	116723 MG TRUST CO FBO SWAN	989.08 GENERAL
09/01/2023	116724 MICHIGAN HIGH SCHOOL	70.00 GENERAL
09/01/2023	116725 MITCHELL MOTORCOACH,	1,425.00 GENERAL
09/01/2023	116726 NATIONWIDE CONSTRUCT	32,575.00 GENERAL
09/01/2023	116727 OUELLETTE, JAMIE	339.00 GENERAL
09/01/2023	116728 PALMER, KRISTIN	42.45 GENERAL
09/01/2023	116729 PCMI WEST	30,653.32 GENERAL
09/01/2023	116730 PENSERV PLAN SERVICE	50.00 GENERAL
09/01/2023	116731 SANDLOT SPORTS	1,383.50 GENERAL
09/01/2023	116732 SHOOT A WAY, INC	285.00 GENERAL
09/01/2023	116733 SMITH, RONALD	35.85 GENERAL
09/01/2023	116734 SWAN VALLEY ADM OFFI	177.49 GENERAL
09/01/2023	116735 T MOBILE	200.00 GENERAL
09/01/2023	116736 TRACTOR SUPPLY CREDI	385.88 GENERAL
09/01/2023	116737 V A L I C	992.38 GENERAL
09/01/2023	116738 VOYA FINANCIAL	125.00 GENERAL
09/01/2023	116739 YMCA OF SAGINAW	1,265.00 GENERAL
09/08/2023	116740 ADN ADMINISTRATORS	1,676.70 GENERAL

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09/08/2023	116741 AMAZON CAPITAL SERVI	3,163.71 GENERAL
09/08/2023	116742 ARNOLD SALES	5,545.00 GENERAL
09/08/2023	116743 ART CLUB HUB	300.00 GENERAL
09/08/2023	116744 CHIPMAN, TAYLOR	145.14 GENERAL
09/08/2023	116745 DAWSON, DAVID	57.22 GENERAL
09/08/2023	116746 DEMCO INC	431.72 GENERAL
09/08/2023	116747 HEALTHEQUITY, INC	7.80 GENERAL
09/08/2023	116748 HOUGHTON MIFFLIN CO	2,590.00 GENERAL
09/08/2023	116749 LANGE, GARRETT	158.98 GENERAL
09/08/2023	116750 MAXWELL, RAFE	373.00 GENERAL
09/08/2023	116751 MESSING, ANN	2,781.00 GENERAL
09/08/2023	116752 MF ATHLETIC	1,948.00 GENERAL
09/08/2023	116753 MI SCHOOLS ENERGY CO	15,520.22 GENERAL
09/08/2023	116754 MICHIGAN SCHOOL BAND	375.00 GENERAL
09/08/2023	116755 NAPA AUTO PARTS	146.99 GENERAL
09/08/2023	116756 NATIONAL VISION ADMI	159.50 GENERAL
09/08/2023	116757 NOTRE DAME PREPARATO	200.00 GENERAL
09/08/2023	116758 NWEA	21,392.50 GENERAL
09/08/2023	116759 OGEMMAW HEIGHTS ATHL	125.00 GENERAL
09/08/2023	116760 PEPSI	2,367.30 GENERAL
09/08/2023	116761 PITNEY BOWES INC	851.10 GENERAL
09/08/2023	116762 PRINT EXPRESS OFFICE	2,689.59 GENERAL
09/08/2023	116763 RIDDELL/ALL AMERICAN	526.80 GENERAL
09/08/2023	116764 ROWLEY BROTHERS INC	590.80 GENERAL
09/08/2023	116765 SANDLOT SPORTS	1,499.00 GENERAL
09/08/2023	116766 SATKOWIAK'S CITY SEW	225.00 GENERAL
09/08/2023	116767 SCHOOL SPECIALTY LLC	634.19 GENERAL
09/08/2023	116768 SHERWIN-WILLIAMS CO	230.47 GENERAL
09/08/2023	116769 SHRED EXPERTS LLC	150.00 GENERAL
09/08/2023	116770 STANDARD ELECTRIC CO	71.72 GENERAL
09/08/2023	116771 STEPHENS, RYAN	93.68 GENERAL
09/08/2023	116772 SWAN VALLEY FOOD SER	1,377.04 GENERAL
09/08/2023	116773 TAC - TRANSPORTATION	172.09 GENERAL
09/08/2023	116774 TOSHIBA BUSINESS SOL	1,617.11 GENERAL
09/08/2023	116775 UPS	14.09 GENERAL
09/08/2023	116776 WASTE MANAGEMENT	2,988.88 GENERAL
09/08/2023	116777 WEBSTER & GARNER, IN	1,989.71 GENERAL
09/08/2023	116778 WHELTON, ERIC	60.00 GENERAL
09/08/2023	116779 WIELAND TRUCK CENTER	14,979.86 GENERAL
09/15/2023	116780 AXA EQUITABLE	1,936.13 GENERAL
09/15/2023	116781 BLICK ART MATERIALS	938.28 GENERAL
09/15/2023	116782 CENTRAL MICHIGAN PAP	409.00 GENERAL
09/15/2023	116783 CINTAS CORPORATION L	253.62 GENERAL
09/15/2023	116784 DELINE, TARA	326.84 GENERAL
09/15/2023	116785 ERIE MARKING INC	287.35 GENERAL
09/15/2023	116786 FREELAND HIGH SCHOOL	175.00 GENERAL
09/15/2023	116787 G L P & ASSOCIATES I	1,164.56 GENERAL
09/15/2023	116788 HANSON, MICHELLE	209.06 GENERAL
09/15/2023	116789 LEARNING A-Z	2,048.00 GENERAL
09/15/2023	116790 LONG, MEREDITH	263.97 GENERAL
09/15/2023	116791 MACAE	550.00 GENERAL
09/15/2023	116792 MATBOSS, LLC	599.00 GENERAL
09/15/2023	116793 MATRIX TRUST COMPANY	5,494.18 GENERAL
09/15/2023	116794 METROPOLITAN LIFE IN	425.00 GENERAL
09/15/2023	116795 MEYLAN, JESSICA	40.62 GENERAL
09/15/2023	116796 MG TRUST COMPANY	2,817.09 GENERAL

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09/15/2023	116797 MG TRUST CO FBO SWAN	988.21 GENERAL
09/15/2023	116798 MICHIGAN EDUCATION S	208,726.28 GENERAL
09/15/2023	116799 MICHIGAN SCHOOL BAND	375.00 GENERAL
09/15/2023	116800 MUELLER'S VALLEY VIE	585.00 GENERAL
09/15/2023	116801 MYMICHIGAN HEALTH	160.00 GENERAL
09/15/2023	116802 NIERNBERG, JAMES	28.98 GENERAL
09/15/2023	116803 NORTHWOOD UNIVERSITY	200.00 GENERAL
09/15/2023	116804 OVID ELSIE HIGH SCHO	200.00 GENERAL
09/15/2023	116805 PCMI WEST	18,731.94 GENERAL
09/15/2023	116806 PENSERV PLAN SERVICE	50.00 GENERAL
09/15/2023	116807 PEPSI	2,611.70 GENERAL
09/15/2023	116808 PIONEER MANUFACTURIN	1,441.44 GENERAL
09/15/2023	116809 RUNYAN POTTERY SUPPL	1,289.68 GENERAL
09/15/2023	116810 SAGINAW INTERMEDIATE	1,850.60 GENERAL
09/15/2023	116811 SCHOOL SPECIALTY LLC	1,516.32 GENERAL
09/15/2023	116812 SHARKEY, TERI	100.00 GENERAL
09/15/2023	116813 SPECTRUM BUSINESS	578.12 GENERAL
09/15/2023	116814 STONE QUEST INC	229.95 GENERAL
09/15/2023	116815 THOMAS TOWNSHIP BUSI	85.00 GENERAL
09/15/2023	116816 TOSHIBA BUSINESS SOL	704.23 GENERAL
09/15/2023	116817 V A L I C	992.38 GENERAL
09/15/2023	116818 VERIZON WIRELESS	386.48 GENERAL
09/15/2023	116819 VOYA FINANCIAL	125.00 GENERAL
09/15/2023	116820 WEBSTER & GARNER, IN	925.55 GENERAL
09/15/2023	116821 ZASTROW, L	830.00 GENERAL
09/15/2023	116822 ZWINGMAN, NIKKI	307.40 GENERAL
09/22/2023	116823 ADN ADMINISTRATORS	84.00 GENERAL
09/22/2023	116824 AMAZON CAPITAL SERVI	3,148.47 GENERAL
09/22/2023	116825 BEST VERSION MEDIA L	399.00 GENERAL
09/22/2023	116826 CONSUMERS ENERGY	666.05 GENERAL
09/22/2023	116827 CRIMSON NOGGIN DESIG	1,170.00 GENERAL
09/22/2023	116828 HONOR SECURITY INC	5,989.00 GENERAL
09/26/2023	116828 HONOR SECURITY INC	-5,989.00 GENERAL
09/22/2023	116829 JOHN E GREEN CO	914.50 GENERAL
09/22/2023	116830 JOSTENS YEARBOOK	110.95 GENERAL
09/22/2023	116831 KIWANIS CLUB OF SAGI	350.00 GENERAL
09/22/2023	116832 GUTIERREZ, LONNIE	102.10 GENERAL
09/22/2023	116833 NEFF COMPANY	1,029.60 GENERAL
09/22/2023	116834 OUELLETTE, JAMIE	198.12 GENERAL
09/22/2023	116835 PLANBOOK EDU LLC	456.00 GENERAL
09/22/2023	116836 POMP'S TIRE BAY CITY	116.72 GENERAL
09/22/2023	116837 PRINT EXPRESS OFFICE	246.00 GENERAL
09/22/2023	116838 PRO-VISION VIDEO SYS	5,489.16 GENERAL
09/22/2023	116839 PROFESSIONAL GRAPHIC	10,180.00 GENERAL
09/22/2023	116840 SAGINAW COUNTY WREST	450.00 GENERAL
09/22/2023	116841 SECREST, WARDLE, LYN	50.05 GENERAL
09/22/2023	116842 SHIFFLER EQUIP SALES	156.00 GENERAL
09/22/2023	116843 THOMAS TWP WATER DEP	10,066.30 GENERAL
09/22/2023	116844 UPS	5.68 GENERAL
09/22/2023	116845 WACHOWICZ, NATHAN	28.29 GENERAL
09/22/2023	116846 WEBSTER & GARNER, IN	1,224.74 GENERAL
09/22/2023	116847 WINNINGER FIRE PROTE	800.00 GENERAL
09/27/2023	116848 ADAMS, DAVID	27.00 GENERAL
09/27/2023	116849 ARNOLD SALES	1,019.46 GENERAL
09/27/2023	116850 AWARD & SPORTS	63.00 GENERAL
09/27/2023	116851 AXA EQUITABLE	1,936.13 GENERAL

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09/27/2023	116852 BEST VERSION MEDIA L	200.00 GENERAL
09/27/2023	116853 BOEHLERS GREENHOUSE	1,749.00 GENERAL
09/27/2023	116854 BUCKLEY, MONICA	73.63 GENERAL
09/27/2023	116855 CENTRAL MICHIGAN PAP	1,380.00 GENERAL
09/27/2023	116856 CITY OF SAGINAW	535.06 GENERAL
09/27/2023	116857 CITY OF FLINT TREASU	117.90 GENERAL
09/27/2023	116858 EPIC SPORTS	148.77 GENERAL
09/27/2023	116859 G L P & ASSOCIATES I	1,164.56 GENERAL
09/27/2023	116860 HAVENS ELEMENTARY	2,729.03 GENERAL
09/27/2023	116861 HOME DEPOT CREDIT SE	1,001.41 GENERAL
09/27/2023	116862 HONOR SECURITY INC	1,234.50 GENERAL
09/27/2023	116863 MATRIX TRUST COMPANY	5,344.18 GENERAL
09/27/2023	116864 MCRAE, MAT	390.08 GENERAL
09/27/2023	116865 METROPOLITAN LIFE IN	425.00 GENERAL
09/27/2023	116866 MG TRUST COMPANY	2,817.09 GENERAL
09/27/2023	116867 MG TRUST CO FBO SWAN	988.21 GENERAL
09/27/2023	116868 NATIONAL VISION ADMI	159.50 GENERAL
09/27/2023	116869 OUELLETTE, JAMIE	381.50 GENERAL
09/27/2023	116870 PALMER, KRISTIN	69.93 GENERAL
09/27/2023	116871 PCMI WEST	28,614.85 GENERAL
09/27/2023	116872 PENSERV PLAN SERVICE	50.00 GENERAL
09/27/2023	116873 POSTMASTER	779.93 GENERAL
09/27/2023	116874 RUSCH ENTERTAINMENT,	750.00 GENERAL
09/27/2023	116875 SAFETY-KLEEN CORP	456.11 GENERAL
09/27/2023	116876 SAGINAW VALLEY ST UN	150.00 GENERAL
09/27/2023	116877 SAGINAW COUNTY SPORT	180.00 GENERAL
09/27/2023	116878 SANDLOT SPORTS	1,161.30 GENERAL
09/27/2023	116879 SCHOOL SPECIALTY LLC	3,847.48 GENERAL
09/27/2023	116880 SIGN IMAGE	145.50 GENERAL
09/27/2023	116881 SIMONI SYSTEMS INC	815.90 GENERAL
09/27/2023	116882 SMITH, RONALD	37.00 GENERAL
09/27/2023	116883 STATE OF MICHIGAN	36,057.00 GENERAL
09/27/2023	116884 STEPHENS, RYAN	116.60 GENERAL
09/27/2023	116885 TOSHIBA BUSINESS SOL	549.49 GENERAL
09/27/2023	116886 TRACTOR SUPPLY CREDI	99.99 GENERAL
09/27/2023	116887 UNITED WAY	192.00 GENERAL
09/27/2023	116888 US OMNI & TSACG COMP	116.80 GENERAL
09/27/2023	116889 V A L I C	992.38 GENERAL
09/27/2023	116890 VALTIERRA, THOMAS	24.65 GENERAL
09/27/2023	116891 VOYA FINANCIAL	125.00 GENERAL
10/06/2023	116892 ADN ADMINISTRATORS	315.00 GENERAL
10/06/2023	116893 ALDRICH TIMING & RAC	707.50 GENERAL
10/06/2023	116894 ALMA HIGH SCHOOL	150.00 GENERAL
10/06/2023	116895 AMAZON CAPITAL SERVI	10,985.03 GENERAL
10/06/2023	116896 AMERICAN ATHLETIX LL	800.00 GENERAL
10/06/2023	116897 CENGAGE LEARNING	1,060.40 GENERAL
10/06/2023	116898 CENTRAL MICHIGAN PAP	1,380.00 GENERAL
10/06/2023	116899 CICINELLI, ALISON	736.57 GENERAL
10/06/2023	116900 CURRICULUM ASSOCIATE	658.56 GENERAL
10/06/2023	116901 DEMCO INC	227.45 GENERAL
10/06/2023	116902 ERIE MARKING INC	1,165.98 GENERAL
10/06/2023	116903 FABER'S GREENHOUSE	20.00 GENERAL
10/06/2023	116904 FIRST BOOK	327.98 GENERAL
10/06/2023	116905 FRANKENMUTH HIGH SCH	245.00 GENERAL
10/06/2023	116906 GRAND BLANC COMMUNIT	190.00 GENERAL
10/06/2023	116907 GYGER, SARAH	450.39 GENERAL

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10/06/2023	116908 HAVENS ELEMENTARY	512.81 GENERAL
10/06/2023	116909 HEALTHEQUITY, INC	7.80 GENERAL
10/06/2023	116910 HONOR SECURITY INC	7,523.52 GENERAL
10/06/2023	116911 INTERQUEST DETECTION	1,050.00 GENERAL
10/06/2023	116912 ITHACA HIGH SCHOOL	160.00 GENERAL
10/06/2023	116913 ITURITY, LLC	323.98 GENERAL
10/06/2023	116914 KOLEVAR, MICHELLE	133.02 GENERAL
10/06/2023	116915 L L JOHNSON LUMBER M	3,282.50 GENERAL
10/06/2023	116916 MAGICAL I DO'S LLC	373.00 GENERAL
10/06/2023	116917 MASC/MAHS	150.00 GENERAL
10/06/2023	116918 MI SCHOOLS ENERGY CO	18,816.18 GENERAL
10/06/2023	116919 MICHIGAN ELEM & MS P	579.00 GENERAL
10/06/2023	116920 MID-AMERICA APPRAISA	280.00 GENERAL
10/06/2023	116921 MILLER, KELLY	97.85 GENERAL
10/06/2023	116922 MIO-GUARD, LLC	1,623.58 GENERAL
10/06/2023	116923 MT. MORRIS HIGH SCHO	215.00 GENERAL
10/06/2023	116924 O'NEILL, WALLACE & D	852.50 GENERAL
10/06/2023	116925 PEPSI	758.72 GENERAL
10/06/2023	116926 PINE RIVER COUNTRY C	217.00 GENERAL
10/06/2023	116927 PROCARE SOFTWARE	707.97 GENERAL
10/06/2023	116928 SAGINAW AREA STORM W	1,924.20 GENERAL
10/06/2023	116929 SATKOWIAK'S CITY SEW	610.00 GENERAL
10/06/2023	116930 SCHOOL SPECIALTY LLC	1,052.10 GENERAL
10/06/2023	116931 SEG WORKERS COMPENS	3,738.00 GENERAL
10/06/2023	116932 SHEPHERD PUBLIC SCHO	300.00 GENERAL
10/06/2023	116933 SHERWIN-WILLIAMS CO	19.10 GENERAL
10/06/2023	116934 SIGN IMAGE	146.00 GENERAL
10/06/2023	116935 STAPLES BUSINESS ADV	56.64 GENERAL
10/06/2023	116936 T MOBILE	200.00 GENERAL
10/06/2023	116937 THOMAS TOWNSHIP BUSI	325.00 GENERAL
10/06/2023	116938 TRI CITY BLINDS	3,200.00 GENERAL
10/06/2023	116939 TRI CITY KUSTOMZ	75.00 GENERAL
10/06/2023	116940 WALKERS IDEAL TROPHI	109.85 GENERAL
10/06/2023	116941 WALSWORTH	2,398.34 GENERAL
10/06/2023	116942 WASTE MANAGEMENT	3,202.22 GENERAL
10/06/2023	116943 WEBSTER & GARNER, IN	3,420.87 GENERAL
10/06/2023	116944 MIO-GUARD, LLC	202.97 GENERAL
10/06/2023	116945 NAPA AUTO PARTS	245.81 GENERAL
10/06/2023	116946 STANDARD ELECTRIC CO	502.04 GENERAL
10/06/2023	116947 WIELAND TRUCK CENTER	1,209.41 GENERAL
10/06/2023	116948 NEFF COMPANY	1,462.13 GENERAL
10/13/2023	116949 ALLEN, BRIAN	145.51 GENERAL
10/13/2023	116950 AMAZON CAPITAL SERVI	5,520.43 GENERAL
10/13/2023	116951 ARBITERPAY - CACHE	15,600.00 GENERAL
10/13/2023	116952 AXA EQUITABLE	1,936.13 GENERAL
10/13/2023	116953 BELL LANDSCAPING	300.00 GENERAL
10/13/2023	116954 BLICK ART MATERIALS	12.64 GENERAL
10/13/2023	116955 BROWN, RANDI	573.30 GENERAL
10/13/2023	116956 BSN SPORTS	4,197.60 GENERAL
10/13/2023	116957 BUGGIA, MICHELLE	108.66 GENERAL
10/13/2023	116958 CAL TER HAAR	120.00 GENERAL
10/13/2023	116959 G L P & ASSOCIATES I	1,164.56 GENERAL
10/13/2023	116960 GILMORE, SOPHIA	40.00 GENERAL
10/13/2023	116961 HANSON, MICHELLE	1,167.22 GENERAL
10/13/2023	116962 HAVENS ELEMENTARY	360.00 GENERAL
10/13/2023	116963 ITURITY, LLC	754.95 GENERAL

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10/13/2023	116964 KENNELLY, THOMAS	219.41 GENERAL
10/13/2023	116965 LAMAR TEXAS LIMITED	870.00 GENERAL
10/13/2023	116966 MACAE	600.00 GENERAL
10/13/2023	116967 MARENEM, INC	119.90 GENERAL
10/13/2023	116968 MATRIX TRUST COMPANY	5,344.18 GENERAL
10/13/2023	116969 MCGRANDY, HEIDI J	125.00 GENERAL
10/13/2023	116970 METROPOLITAN LIFE IN	425.00 GENERAL
10/13/2023	116971 MG TRUST COMPANY	2,817.09 GENERAL
10/13/2023	116972 MG TRUST CO FBO SWAN	988.21 GENERAL
10/13/2023	116973 MOSS	57,309.15 GENERAL
10/13/2023	116974 MYMICHIGAN HEALTH	160.00 GENERAL
10/13/2023	116975 NEFF COMPANY	362.73 GENERAL
10/13/2023	116976 PCMI WEST	30,879.81 GENERAL
10/13/2023	116977 PENSERV PLAN SERVICE	50.00 GENERAL
10/13/2023	116978 PRINT EXPRESS OFFICE	2,835.72 GENERAL
10/13/2023	116979 ROMAIN, ROGER	70.00 GENERAL
10/13/2023	116980 SANDLOT SPORTS	907.00 GENERAL
10/13/2023	116981 SCH00L SPECIALTY LLC	4,361.82 GENERAL
10/13/2023	116982 SHIELDS ELEMENTARY S	140.00 GENERAL
10/13/2023	116983 SIGN IMAGE	3,292.29 GENERAL
10/13/2023	116984 SPECTRUM BUSINESS	580.36 GENERAL
10/13/2023	116985 THOMAS TWP WATER DEP	525.56 GENERAL
10/13/2023	116986 UNITY SCHOOL BUS PAR	375.55 GENERAL
10/13/2023	116987 V A L I C	992.38 GENERAL
10/13/2023	116988 VERIZON WIRELESS	125.90 GENERAL
10/13/2023	116989 VIEW NEWSPAPER GROUP	2,334.00 GENERAL
10/13/2023	116990 VOYA FINANCIAL	125.00 GENERAL
10/13/2023	116991 WACHOWICZ, NATHAN	493.11 GENERAL
10/13/2023	116992 WEBSTER & GARNER, IN	1,347.87 GENERAL
10/20/2023	116993 ACCELERATE LEARNING	27,972.75 GENERAL
10/20/2023	116994 ADN ADMINISTRATORS	84.00 GENERAL
10/20/2023	116995 AHLERS, TERESA	174.18 GENERAL
10/20/2023	116996 ALLEN, BRIAN	183.35 GENERAL
10/20/2023	116997 AMAZON CAPITAL SERVI	7,052.23 GENERAL
10/20/2023	116998 APPTEGY INC	10,900.00 GENERAL
10/20/2023	116999 ARNOLD SALES	3,302.25 GENERAL
10/20/2023	117000 AVENTRIC TECHNOLOGIE	1,978.00 GENERAL
10/20/2023	117001 BALDWIN, VALERIE	107.67 GENERAL
10/20/2023	117002 BANNERS.COM	309.01 GENERAL
10/20/2023	117003 BOYD, MICHELLE	12.71 GENERAL
10/20/2023	117004 BULK BOOKSTORE	209.65 GENERAL
10/20/2023	117005 BUSINESS PROFESSIONA	376.50 GENERAL
10/20/2023	117006 BUSINESS PROFESSIONA	210.00 GENERAL
10/20/2023	117007 CDW COMPUTER CTR INC	262.50 GENERAL
10/20/2023	117008 CINTAS CORPORATION L	286.72 GENERAL
10/20/2023	117009 CONSUMERS ENERGY	2,251.52 GENERAL
10/20/2023	117010 DAWSON, DAVID	104.75 GENERAL
10/20/2023	117011 DELTA COLLEGE	18,422.05 GENERAL
10/20/2023	117012 GILMORE, SOPHIA	312.25 GENERAL
10/20/2023	117013 JASON SEPTIC AND POR	360.00 GENERAL
10/20/2023	117014 JOHN E GREEN CO	1,774.00 GENERAL
10/20/2023	117015 MICHIGAN ASSOCIATION	50.00 GENERAL
10/20/2023	117016 MICHIGAN EDUCATION S	207,517.06 GENERAL
10/20/2023	117017 MID AMERICAN POMPON	877.00 GENERAL
10/20/2023	117018 MIO-GUARD, LLC	39.29 GENERAL
10/20/2023	117019 MT. MORRIS HIGH SCHO	200.00 GENERAL

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10/20/2023	117020	MWA - MICHIGAN WREST	675.00	GENERAL	
10/20/2023	117021	O'NEILL, WALLACE & D	218.44	GENERAL	
10/20/2023	117022	OUELLETTE, JAMIE	294.05	GENERAL	
10/20/2023	117023	PARENT INSTITUTE	249.00	GENERAL	
10/20/2023	117024	PEPSI	615.36	GENERAL	
10/20/2023	117025	PRINT EXPRESS OFFICE	214.50	GENERAL	
10/20/2023	117026	RAY, TORIE	82.17	GENERAL	
10/20/2023	117027	READ NATURALLY	2,470.00	GENERAL	
10/20/2023	117028	RIDDELL/ALL AMERICAN	504.95	GENERAL	
10/20/2023	117029	SAGINAW COUNTY TREAS	829.80	GENERAL	
10/20/2023	117030	SAGINAW INTERMEDIATE	2,613.96	GENERAL	
10/20/2023	117031	SCHOOL SPECIALTY LLC	976.15	GENERAL	
10/20/2023	117032	STEPHENS, RYAN	168.96	GENERAL	
10/20/2023	117033	SWAN VALLEY MIDDLE S	50.00	GENERAL	
10/20/2023	117034	SWAN VALLEY FOOD SER	1,318.49	GENERAL	
10/20/2023	117035	TOSHIBA BUSINESS SOL	1,613.26	GENERAL	
10/20/2023	117036	TRI CITY KUSTOMZ	100.00	GENERAL	
10/20/2023	117037	UPS	12.34	GENERAL	
10/20/2023	117038	US OMNI & TSACG COMP	112.42	GENERAL	
10/27/2023	117039	AIRGAS USA, LLC	693.89	GENERAL	
10/27/2023	117040	AMAZON CAPITAL SERVI	2,785.61	GENERAL	
10/27/2023	117041	AXA EQUITABLE	2,280.53	GENERAL	
10/27/2023	117042	BALL, SARAH	124.91	GENERAL	
10/27/2023	117043	CENTRAL MICHIGAN PAP	1,857.00	GENERAL	
10/27/2023	117044	CITY OF SAGINAW	370.47	GENERAL	
10/27/2023	117045	CITY OF FLINT TREASU	78.60	GENERAL	
10/27/2023	117046	CONGER, KELLY	34.43	GENERAL	
10/27/2023	117047	DORR, JOHN	60.00	GENERAL	
10/27/2023	117048	G L P & ASSOCIATES I	1,164.56	GENERAL	
10/27/2023	117049	GYGER, SARAH	185.21	GENERAL	
10/27/2023	117050	H & B EQUIPMENT & RE	8,600.00	GENERAL	
10/27/2023	117051	HANSON, MICHELLE	658.96	GENERAL	
10/27/2023	117052	HOME DEPOT CREDIT SE	2,179.88	GENERAL	
10/27/2023	117053	HOME DEPOT CREDIT SE	4,288.02	GENERAL	
10/27/2023	117054	HOUTHOOFD, RYAN	120.00	GENERAL	
10/27/2023	117055	KENNELLY, PATRICK	199.62	GENERAL	
10/27/2023	117056	LUPLOW, CHRISTINE	43.37	GENERAL	
10/27/2023	117057	MATRIX TRUST COMPANY	5,344.18	GENERAL	
10/27/2023	117058	METROPOLITAN LIFE IN	425.00	GENERAL	
10/27/2023	117059	MG TRUST COMPANY	2,817.09	GENERAL	
10/27/2023	117060	MG TRUST CO FBO SWAN	988.21	GENERAL	
10/27/2023	117061	MICHIGAN HIGH SCHOOL	60.00	GENERAL	
10/27/2023	117062	MIDLAND STEEL SALES,	903.98	GENERAL	
10/27/2023	117063	MILLINGTON HIGH SCHO	200.00	GENERAL	
10/27/2023	117064	NATIONAL VISION ADMI	159.50	GENERAL	
10/27/2023	117065	NOUVEL CATHOLIC CENT	150.00	GENERAL	
10/27/2023	117066	PCMI WEST	50,372.88	GENERAL	
10/27/2023	117067	PENSERV PLAN SERVICE	50.00	GENERAL	
10/27/2023	117068	PEREZ, DAWN	365.70	GENERAL	
10/27/2023	117069	PORTA PHONE	109.01	GENERAL	
10/27/2023	117070	PRINT EXPRESS OFFICE	290.38	GENERAL	
10/27/2023	117071	PROJECT LEAD THE WAY	401.50	GENERAL	
10/27/2023	117072	QUIZIZZ INC	2,000.00	GENERAL	
10/27/2023	117073	READTHEORY EDUCATION	288.00	GENERAL	
10/27/2023	117074	ROBINSON, LIBBY	133.36	GENERAL	
10/27/2023	117075	SAGINAW VALLEY STATE	660.00	GENERAL	

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10/27/2023	117076 SAMSARA INC	2,151.40 GENERAL
10/27/2023	117077 SCHOOL SPECIALTY LLC	113.65 GENERAL
10/27/2023	117078 STATE OF MICHIGAN	24,459.95 GENERAL
10/27/2023	117079 SWENEY-KERN MANUFACT	2,685.60 GENERAL
10/27/2023	117080 UNITED WAY	128.00 GENERAL
10/27/2023	117081 V A L I C	992.38 GENERAL
10/27/2023	117082 VOYA FINANCIAL	125.00 GENERAL
10/27/2023	117083 WEBSTER & GARNER, IN	3,117.87 GENERAL
11/03/2023	117084 ADN ADMINISTRATORS	651.20 GENERAL
11/03/2023	117085 AIRGAS USA, LLC	713.46 GENERAL
11/03/2023	117086 AMAZON CAPITAL SERVI	9,394.97 GENERAL
11/03/2023	117087 ARNOLD SALES	4,269.04 GENERAL
11/03/2023	117088 ATKINS, SARAH	104.41 GENERAL
11/03/2023	117089 BOUND TO STAY BOUND	229.25 GENERAL
11/03/2023	117090 CICINELLI, ALISON	250.00 GENERAL
11/03/2023	117091 FERGUSON ENTRPR #931	10,563.23 GENERAL
11/03/2023	117092 GILMORE, SOPHIA	467.39 GENERAL
11/03/2023	117093 GRAND BLANC COMMUNIT	215.00 GENERAL
11/03/2023	117094 GYGER, SARAH	260.00 GENERAL
11/03/2023	117095 HAVENS ELEMENTARY	1,732.25 GENERAL
11/03/2023	117096 HERTER MUSIC CENTER	195.28 GENERAL
11/03/2023	117097 HONOR SECURITY INC	6,074.50 GENERAL
11/03/2023	117098 ITURITY, LLC	747.96 GENERAL
11/03/2023	117099 K-LOG, INC	3,319.65 GENERAL
11/03/2023	117100 KEMERER, JOSHUA	589.45 GENERAL
11/03/2023	117101 MARSHALL MUSIC CO	202.00 GENERAL
11/03/2023	117102 MI SCHOOLS ENERGY CO	20,138.44 GENERAL
11/03/2023	117103 MICHIGAN ASSN OF SCH	429.00 GENERAL
11/03/2023	117104 OUELLETTE, JAMIE	145.21 GENERAL
11/03/2023	117105 OWOSSO HIGH SCHOOL	200.00 GENERAL
11/03/2023	117106 PALMER, KRISTIN	97.73 GENERAL
11/03/2023	117107 PRINT EXPRESS OFFICE	175.36 GENERAL
11/03/2023	117108 SATKOWIAK'S CITY SEW	150.00 GENERAL
11/03/2023	117109 SCIENTIFIC BRAKE & E	228.05 GENERAL
11/03/2023	117110 ST LOUIS HIGH SCHOOL	185.00 GENERAL
11/03/2023	117111 STANDARD ELECTRIC CO	4,331.58 GENERAL
11/03/2023	117112 SUMMIT COMPANIES	108.00 GENERAL
11/03/2023	117113 T MOBILE	192.00 GENERAL
11/03/2023	117114 TOMMARK, INC	679.74 GENERAL
11/03/2023	117115 VECTOR TECH GROUP LL	650.00 GENERAL
11/03/2023	117116 WACHOWICZ, NATHAN	192.00 GENERAL
11/03/2023	117117 WASTE MANAGEMENT	2,924.21 GENERAL
11/03/2023	117118 WEBSTER & GARNER, IN	1,102.08 GENERAL
11/03/2023	117119 WEST SIDE DECORATING	350.30 GENERAL
11/03/2023	117120 ZASTROW, L	38.00 GENERAL
11/03/2023	117121 ZWINGMAN, NIKKI	327.70 GENERAL
11/10/2023	117122 AXA EQUITABLE	2,280.53 GENERAL
11/10/2023	117123 HAMILTON'S PROPANE I	30.00 GENERAL
11/10/2023	117124 FABER'S GREENHOUSE	45.00 GENERAL
11/10/2023	117125 G L P & ASSOCIATES I	1,164.56 GENERAL
11/10/2023	117126 GARDNER PROVENZANO	13,174.20 GENERAL
11/10/2023	117127 GAVENDA, KEVIN	207.72 GENERAL
11/10/2023	117128 HANSON, MICHELLE	992.66 GENERAL
11/10/2023	117129 HAVENS ELEMENTARY	2,750.00 GENERAL
11/10/2023	117130 HEALTHEQUITY, INC	7.80 GENERAL
11/10/2023	117131 HERNANDEZ, TERESA	80.00 GENERAL

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DATE	NUMBER VENDOR	AMOUNT CODE
11/10/2023	117132 ITURITY, LLC	433.97 GENERAL
11/10/2023	117133 LAMAR TEXAS LIMITED	870.00 GENERAL
11/10/2023	117134 MATRIX TRUST COMPANY	5,344.18 GENERAL
11/10/2023	117135 METROPOLITAN LIFE IN	425.00 GENERAL
11/10/2023	117136 MG TRUST COMPANY	2,817.09 GENERAL
11/10/2023	117137 MG TRUST CO FBO SWAN	988.21 GENERAL
11/10/2023	117138 MIDLAND DOW HIGH SCH	175.00 GENERAL
11/10/2023	117139 MOSS	3,627.99 GENERAL
11/10/2023	117140 NAPA AUTO PARTS	6.57 GENERAL
11/10/2023	117141 OUELLETTE, JAMIE	335.62 GENERAL
11/10/2023	117142 PCMI WEST	31,626.48 GENERAL
11/10/2023	117143 PENSERV PLAN SERVICE	50.00 GENERAL
11/10/2023	117144 ROSEBUSH, KARI	66.97 GENERAL
11/10/2023	117145 SAGINAW INTERMEDIATE	11,846.61 GENERAL
11/10/2023	117146 SECURITY 101 - INFIN	2,702.82 GENERAL
11/10/2023	117147 SHERWIN-WILLIAMS CO	38.97 GENERAL
11/10/2023	117148 SMART CARD SAVINGS	225.00 GENERAL
11/10/2023	117149 SMG MGMT LLC DOW EVE	3,600.00 GENERAL
11/10/2023	117150 SPECTRUM BUSINESS	580.36 GENERAL
11/10/2023	117151 SWAN VALLEY FOOD SER	276.64 GENERAL
11/10/2023	117152 THOMAS TOWNSHIP TREA	14,123.84 GENERAL
11/10/2023	117153 V A L I C	992.38 GENERAL
11/10/2023	117154 VOYA FINANCIAL	125.00 GENERAL
11/10/2023	117155 WACHOWICZ, NATHAN	204.33 GENERAL
11/10/2023	117156 WEBSTER & GARNER, IN	1,247.08 GENERAL
11/10/2023	117157 ZASTROW, NATHANIEL	40.00 GENERAL
11/17/2023	117158 ADN ADMINISTRATORS	84.00 GENERAL
11/17/2023	117159 AMAZON CAPITAL SERVI	16,493.05 GENERAL
11/17/2023	117160 BALDWIN, VALERIE	71.58 GENERAL
11/17/2023	117161 BEST VERSION MEDIA L	200.00 GENERAL
11/17/2023	117162 BUCKLEY, MONICA	70.50 GENERAL
11/17/2023	117163 CINTAS CORPORATION L	361.75 GENERAL
11/17/2023	117164 CONSUMERS ENERGY	7,030.20 GENERAL
11/17/2023	117165 HAMILTON'S PROPANE I	37.72 GENERAL
11/17/2023	117166 DEMCO INC	91.61 GENERAL
11/17/2023	117167 FARR, HEATHER	142.95 GENERAL
11/17/2023	117168 LEDDY ELECTRIC INC	2,586.55 GENERAL
11/17/2023	117169 MICHIGAN EDUCATION S	207,517.06 GENERAL
11/17/2023	117170 MUENNIX, MARKUS	96.73 GENERAL
11/17/2023	117171 QUANDT, CHERI	63.00 GENERAL
11/17/2023	117172 RAY, TORIE	25.47 GENERAL
11/17/2023	117173 RUSCH ENTERTAINMENT,	425.00 GENERAL
11/17/2023	117174 SAGINAW KNITTING MIL	449.85 GENERAL
11/17/2023	117175 THOMAS TOWNSHIP TREA	1,166.68 GENERAL
11/17/2023	117176 TOSHIBA BUSINESS SOL	2,572.18 GENERAL
11/17/2023	117177 TOWNSEND, KATHARINE	322.50 GENERAL
11/17/2023	117178 VECTOR SOLUTIONS/SCE	768.70 GENERAL
11/17/2023	117179 VERIZON WIRELESS	190.26 GENERAL
11/17/2023	117180 WEBSTER & GARNER, IN	2,200.26 GENERAL
11/22/2023	117181 ALLEN, BRIAN	630.83 GENERAL
11/22/2023	117182 AMAZON CAPITAL SERVI	4,066.50 GENERAL
11/22/2023	117183 ARNOLD SALES	4,797.33 GENERAL
11/22/2023	117184 AXA EQUITABLE	2,280.53 GENERAL
11/22/2023	117185 BARTKOWIAK, RONALD	51.83 GENERAL
11/22/2023	117186 BEOUGH, JOSHUA	293.55 GENERAL
11/22/2023	117187 BUSINESS PROFESSIONA	400.00 GENERAL

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11/22/2023	117188 BUSINESS PROFESSIONA	448.00 GENERAL
11/22/2023	117189 BUSINESS PROFESSIONA	1,125.00 GENERAL
11/22/2023	117190 CICINELLI, ALISON	195.00 GENERAL
11/22/2023	117191 CITY OF SAGINAW	369.77 GENERAL
11/22/2023	117192 CITY OF FLINT TREASU	78.60 GENERAL
11/22/2023	117193 DAMMANN, BRIDGETTE	25.20 GENERAL
11/22/2023	117194 G L P & ASSOCIATES I	1,164.56 GENERAL
11/22/2023	117195 GRAHAM, JACOB	80.00 GENERAL
11/22/2023	117196 GYGER, SARAH	374.25 GENERAL
11/22/2023	117197 HOME DEPOT CREDIT SE	1,630.77 GENERAL
11/22/2023	117198 JASON SEPTIC AND POR	420.00 GENERAL
11/22/2023	117199 JOHNSON, JENNIFER	8.47 GENERAL
11/22/2023	117200 LEDDY, CRAIG	1,660.00 GENERAL
11/22/2023	117201 LUPLOW, CHRISTINE	388.91 GENERAL
11/22/2023	117202 MATRIX TRUST COMPANY	5,394.18 GENERAL
11/22/2023	117203 METROPOLITAN LIFE IN	425.00 GENERAL
11/22/2023	117204 MG TRUST COMPANY	2,717.09 GENERAL
11/22/2023	117205 MG TRUST CO FBO SWAN	988.21 GENERAL
11/22/2023	117206 MIO-GUARD, LLC	31.24 GENERAL
11/22/2023	117207 MORSE, EMILY	52.04 GENERAL
11/22/2023	117208 PCMI WEST	28,520.87 GENERAL
11/22/2023	117209 PENSERV PLAN SERVICE	50.00 GENERAL
11/22/2023	117210 PEREZ, DAWN	151.62 GENERAL
11/22/2023	117211 PLAYSCRIPTS INC	737.17 GENERAL
11/22/2023	117212 PRINT EXPRESS OFFICE	217.14 GENERAL
11/22/2023	117213 RETHMAN, NICHOLAS	50.00 GENERAL
11/22/2023	117214 SANDLOT SPORTS	3,924.00 GENERAL
11/22/2023	117215 SHARKEY, TERI	35.43 GENERAL
11/22/2023	117216 SMITH, RONALD	92.35 GENERAL
11/22/2023	117217 STATE OF MICHIGAN	24,352.11 GENERAL
11/22/2023	117218 STEPHENS, RACHEL	71.00 GENERAL
11/22/2023	117219 SWAN VALLEY ADM OFFI	169.30 GENERAL
11/22/2023	117220 UNITED WAY	128.00 GENERAL
11/22/2023	117221 US OMNI & TSACG COMP	112.42 GENERAL
11/22/2023	117222 V A L I C	992.38 GENERAL
11/22/2023	117223 VOYA FINANCIAL	125.00 GENERAL
11/22/2023	117224 WACHOWICZ, NATHAN	100.74 GENERAL
11/22/2023	117225 WHELTON, ERIC	613.19 GENERAL
11/22/2023	117226 YINGLING, DALEANNE	314.01 GENERAL
11/22/2023	117227 ZANAVICH, RICHARD	27.18 GENERAL
12/01/2023	117228 AMAZON CAPITAL SERVI	16,137.58 GENERAL
12/01/2023	117229 AMERICAN ATHLETIX LL	11,350.00 GENERAL
12/01/2023	117230 ARBITERPAY - CACHE	3,000.00 GENERAL
12/01/2023	117231 ATKINS, SARAH	100.00 GENERAL
12/01/2023	117232 BARNES CHASE & DAVIS	2,871.00 GENERAL
12/01/2023	117233 BAY COUNTY CIVIC ARE	247.50 GENERAL
12/01/2023	117234 BEST VERSION MEDIA L	200.00 GENERAL
12/01/2023	117235 BLICK ART MATERIALS	18.14 GENERAL
12/01/2023	117236 BOURBINA, KENNETH	160.00 GENERAL
12/01/2023	117237 BSN SPORTS	138.97 GENERAL
12/01/2023	117238 OFFICIAL ATHLETIC EQ	7,200.00 GENERAL
12/01/2023	117239 DECKER EQUIPMENT/SCH	125.94 GENERAL
12/01/2023	117240 FELDOTTE, PAM	50.00 GENERAL
12/01/2023	117241 GUTIERREZ, LONNIE	80.62 GENERAL
12/01/2023	117242 HAVENS ELEMENTARY	368.46 GENERAL
12/01/2023	117243 HONOR SECURITY INC	314.52 GENERAL

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12/01/2023	117244 ITURITY, LLC	457.98 GENERAL
12/01/2023	117245 JOHN E GREEN CO	299.00 GENERAL
12/01/2023	117246 MAIR, GREGORY	1,395.55 GENERAL
12/01/2023	117247 MI SCHOOLS ENERGY CO	21,008.87 GENERAL
12/01/2023	117248 MOMMA J'S EMBROIDERY	875.25 GENERAL
12/01/2023	117249 NATIONAL VISION ADMI	159.50 GENERAL
12/01/2023	117250 PEPSI	566.40 GENERAL
12/01/2023	117251 PERANI'S HOCKEY WORL	118.90 GENERAL
12/01/2023	117252 PETOSKEY HIGH SCHOOL	500.00 GENERAL
12/01/2023	117253 PFM FINANCIAL ADVISO	1,000.00 GENERAL
12/01/2023	117254 PITNEY BOWES INC	851.10 GENERAL
12/01/2023	117255 PROTECT YOUNG EYES,	2,177.61 GENERAL
12/01/2023	117256 SANDLOT SPORTS	5,620.25 GENERAL
12/01/2023	117257 SCHOOL SPECIALTY LLC	288.59 GENERAL
12/01/2023	117258 SECURITY 101 - INFIN	2,702.82 GENERAL
12/01/2023	117259 SHEPPARD, ARIEL	103.81 GENERAL
12/01/2023	117260 SWAN VALLEY FOOD SER	492.25 GENERAL
12/01/2023	117261 T MOBILE	180.00 GENERAL
12/01/2023	117262 TRI CITY KUSTOMZ	200.00 GENERAL
12/01/2023	117263 UPS	8.47 GENERAL
12/01/2023	117264 WEBSTER & GARNER, IN	2,047.95 GENERAL
12/01/2023	117265 ZWINGMAN, NIKKI	137.01 GENERAL
12/08/2023	117266 ACT	1,552.50 GENERAL
12/08/2023	117267 ADN ADMINISTRATORS	412.50 GENERAL
12/08/2023	117268 AMERICAN ATHLETIX LL	5,715.00 GENERAL
12/08/2023	117269 ARNOLD SALES	147.12 GENERAL
12/08/2023	117270 AXA EQUITABLE	2,280.53 GENERAL
12/08/2023	117271 BALL, SARAH	2,225.24 GENERAL
12/08/2023	117272 BEST VERSION MEDIA L	195.00 GENERAL
12/08/2023	117273 BOEHLERS GREENHOUSE	458.99 GENERAL
12/08/2023	117274 BROOKS, CHAD	500.00 GENERAL
12/08/2023	117275 CNA SURETY	40.00 GENERAL
12/08/2023	117276 COFFEL, STEPHANIE	100.00 GENERAL
12/08/2023	117277 COMMERCIAL CONTROL S	5,644.80 GENERAL
12/08/2023	117278 G L P & ASSOCIATES I	1,164.56 GENERAL
12/08/2023	117279 HEALTHEQUITY, INC	7.80 GENERAL
12/08/2023	117280 HOLLAND BUS COMPANY	40.23 GENERAL
12/08/2023	117281 JAMES TWP WATER DEPA	780.00 GENERAL
12/08/2023	117282 JPAC - JEFFERSON MID	175.00 GENERAL
12/08/2023	117283 LAKESHORE LEARNING M	23,576.35 GENERAL
12/08/2023	117284 LAMAR TEXAS LIMITED	870.00 GENERAL
12/08/2023	117285 MATRIX TRUST COMPANY	5,394.18 GENERAL
12/08/2023	117286 MCGRANDY, HEIDI J	400.00 GENERAL
12/08/2023	117287 METROPOLITAN LIFE IN	425.00 GENERAL
12/08/2023	117288 MG TRUST COMPANY	2,717.09 GENERAL
12/08/2023	117289 MG TRUST CO FBO SWAN	988.21 GENERAL
12/08/2023	117290 MHSSCA	390.00 GENERAL
12/08/2023	117291 MICHIGAN ASSN OF SCH	550.00 GENERAL
12/08/2023	117292 NAPA AUTO PARTS	20.70 GENERAL
12/08/2023	117293 OUELLETTE, JAMIE	235.28 GENERAL
12/08/2023	117294 PCMI WEST	38,080.49 GENERAL
12/08/2023	117295 PENSERV PLAN SERVICE	50.00 GENERAL
12/08/2023	117296 PEREZ, DAWN	284.41 GENERAL
12/08/2023	117297 QUALITY ROOFING INC	412.50 GENERAL
12/08/2023	117298 RETHMAN, NICHOLAS	350.00 GENERAL
12/08/2023	117299 ROBINSON, LIBBY	187.18 GENERAL

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12/08/2023	117300 SAGINAW COUNTY TREAS	640.94 GENERAL
12/08/2023	117301 SAGINAW INTERMEDIATE	1,814.84 GENERAL
12/08/2023	117302 SAGINAW KNITTING MIL	50.00 GENERAL
12/08/2023	117303 SANDLOT SPORTS	1,290.20 GENERAL
12/08/2023	117304 SCHOOL SPECIALTY LLC	177.13 GENERAL
12/08/2023	117305 SHEPPARD, ARIEL	44.45 GENERAL
12/08/2023	117306 SHIELDS ELEMENTARY S	5,100.83 GENERAL
12/08/2023	117307 SIGN IMAGE	203.85 GENERAL
12/08/2023	117308 STANDARD ELECTRIC CO	844.00 GENERAL
12/08/2023	117309 STANSSON LOCK SERVIC	194.40 GENERAL
12/08/2023	117310 STEPHENS, RYAN	200.00 GENERAL
12/08/2023	117311 THOMAS TOWNSHIP TREA	6,303.44 GENERAL
12/08/2023	117312 TOMMARK, INC	2,337.34 GENERAL
12/08/2023	117313 V A L I C	992.38 GENERAL
12/08/2023	117314 VOYA FINANCIAL	125.00 GENERAL
12/08/2023	117315 WALKERS IDEAL TROPHI	437.90 GENERAL
12/08/2023	117316 WASTE MANAGEMENT	2,924.21 GENERAL
12/08/2023	117317 WEBSTER & GARNER, IN	1,175.60 GENERAL
12/08/2023	117318 WEYERSBERG, ROGER	250.00 GENERAL
12/08/2023	117319 WIELAND TRUCK CENTER	395.58 GENERAL
12/08/2023	117320 WIZER, INC	1,496.25 GENERAL
12/08/2023	117321 ZASTROW, L	180.00 GENERAL
12/15/2023	117322 ACCO BRANDS USA LLC	100.00 GENERAL
12/15/2023	117323 ADN ADMINISTRATORS	84.00 GENERAL
12/15/2023	117324 AMAZON CAPITAL SERVI	10,603.09 GENERAL
12/15/2023	117325 ATKINS, SARAH	100.00 GENERAL
12/15/2023	117326 BALDWIN, VALERIE	54.23 GENERAL
12/15/2023	117327 BLOWER, CRAIG	256.11 GENERAL
12/15/2023	117328 BRIGHTON HIGH SCHOOL	40.00 GENERAL
12/15/2023	117329 CENTRAL MICH WRITERS	125.00 GENERAL
12/15/2023	117330 CINTAS CORPORATION L	288.66 GENERAL
12/15/2023	117331 COVENANT MEDICAL CEN	255.00 GENERAL
12/15/2023	117332 DAWSON, DAVID	158.96 GENERAL
12/15/2023	117333 DECKER EQUIPMENT/SCH	226.61 GENERAL
12/15/2023	117334 GRESLEY-PIETZ, SHAWN	352.87 GENERAL
12/15/2023	117335 HANSON, MICHELLE	174.52 GENERAL
12/15/2023	117336 HAVENS ELEMENTARY	147.00 GENERAL
12/15/2023	117337 HERTER MUSIC CENTER	298.69 GENERAL
12/15/2023	117338 ITURITY, LLC	724.95 GENERAL
12/15/2023	117339 JOHN E GREEN CO	187.00 GENERAL
12/15/2023	117340 MARSHALL MUSIC CO	373.46 GENERAL
12/15/2023	117341 MICHIGAN EDUCATION S	220,015.73 GENERAL
12/15/2023	117342 MOMMA J'S EMBROIDERY	217.50 GENERAL
12/15/2023	117343 MOSS	4,808.72 GENERAL
12/15/2023	117344 O'NEILL, WALLACE & D	1,132.50 GENERAL
12/15/2023	117345 OUELLETTE, JAMIE	116.69 GENERAL
12/15/2023	117346 PRINT EXPRESS OFFICE	135.00 GENERAL
12/15/2023	117347 SANDLOT SPORTS	2,767.50 GENERAL
12/15/2023	117348 SCHOOL NURSE SUPPLY	1,657.11 GENERAL
12/15/2023	117349 SCHOOL SPECIALTY LLC	91.38 GENERAL
12/15/2023	117350 SMARTPASS INC.	4,584.20 GENERAL
12/15/2023	117351 SPECTRUM BUSINESS	580.36 GENERAL
12/15/2023	117352 SWAN VALLEY FOOD SER	1,204.33 GENERAL
12/15/2023	117353 SWAN VALLEY BANQUET	1,350.00 GENERAL
12/15/2023	117354 THE LIBRARY STORE IN	5,527.96 GENERAL
12/15/2023	117355 THEISEN, SEAN	138.00 GENERAL

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12/15/2023	117356 THOMAS TWP WATER DEP	8,047.24 GENERAL
12/15/2023	117357 TOSHIBA BUSINESS SOL	2,506.04 GENERAL
12/15/2023	117358 UNITY SCHOOL BUS PAR	543.75 GENERAL
12/15/2023	117359 VERIZON WIRELESS	205.26 GENERAL
12/15/2023	117360 WEBSTER & GARNER, IN	880.01 GENERAL
12/21/2023	117361 AMAZON CAPITAL SERVI	2,748.60 GENERAL
12/21/2023	117362 ARNOLD SALES	2,143.13 GENERAL
12/21/2023	117363 AXA EQUITABLE	2,469.00 GENERAL
12/21/2023	117364 BRITT, HEATHER	24.56 GENERAL
12/21/2023	117365 BUCKLEY, MONICA	63.30 GENERAL
12/21/2023	117366 CHAMPION FENCE CO	450.00 GENERAL
12/21/2023	117367 CITY OF SAGINAW	376.10 GENERAL
12/21/2023	117368 CITY OF FLINT TREASU	78.60 GENERAL
12/21/2023	117369 CONSUMERS ENERGY	13,079.36 GENERAL
12/21/2023	117370 DECKER EQUIPMENT/SCH	297.61 GENERAL
12/21/2023	117371 DEMCO INC	145.65 GENERAL
12/21/2023	117372 ERIE MARKING INC	261.40 GENERAL
12/21/2023	117373 G L P & ASSOCIATES I	1,364.56 GENERAL
12/21/2023	117374 HAVENS ELEMENTARY	140.00 GENERAL
12/21/2023	117375 HONOR SECURITY INC	1,072.67 GENERAL
12/21/2023	117376 KENEL, KELLY	17.69 GENERAL
12/21/2023	117377 MATRIX TRUST COMPANY	5,360.41 GENERAL
12/21/2023	117378 METROPOLITAN LIFE IN	425.00 GENERAL
12/21/2023	117379 MG TRUST COMPANY	2,695.70 GENERAL
12/21/2023	117380 MG TRUST CO FBO SWAN	933.05 GENERAL
12/21/2023	117381 MID AMERICAN POMPON	814.00 GENERAL
12/21/2023	117382 MOMMA J'S EMBROIDERY	14.50 GENERAL
12/21/2023	117383 MUNETRIX LLC	7,815.00 GENERAL
12/21/2023	117384 NEFF COMPANY	1,883.28 GENERAL
12/21/2023	117385 NEWMAN, KIMBERLY	335.16 GENERAL
12/21/2023	117386 NORTH AMERICAN RESCU	369.00 GENERAL
12/21/2023	117387 PALMER, KRISTIN	71.96 GENERAL
12/21/2023	117388 PCMI WEST	28,567.22 GENERAL
12/21/2023	117389 PENSERV PLAN SERVICE	50.00 GENERAL
12/21/2023	117390 RAIZEDUP LLC	3,795.00 GENERAL
12/21/2023	117391 ROBINSON, LIBBY	24.56 GENERAL
12/21/2023	117392 SANDLOT SPORTS	745.90 GENERAL
12/21/2023	117393 SECREST, WARDLE, LYN	66.88 GENERAL
12/21/2023	117394 SHIELDS ELEMENTARY S	270.00 GENERAL
12/21/2023	117395 STAPLES BUSINESS ADV	211.83 GENERAL
12/21/2023	117396 STATE OF MICHIGAN	24,634.95 GENERAL
12/21/2023	117397 STATE OF MICHIGAN	695.00 GENERAL
12/21/2023	117398 STEPHENS, RYAN	132.68 GENERAL
12/21/2023	117399 TOSHIBA BUSINESS SOL	365.80 GENERAL
12/21/2023	117400 TOWNSEND, KATHARINE	600.00 GENERAL
12/21/2023	117401 TROMBLEY, LAURA	26.20 GENERAL
12/21/2023	117402 UNITED WAY	128.00 GENERAL
12/21/2023	117403 US OMNI & TSACG COMP	112.42 GENERAL
12/21/2023	117404 V A L I C	992.45 GENERAL
12/21/2023	117405 VOYA FINANCIAL	125.00 GENERAL
12/21/2023	117406 WILLIAMSTON SCHOOLS	250.00 GENERAL
12/21/2023	117407 YINGLING, DALEANNE	194.38 GENERAL
01/05/2024	117408 AMAZON CAPITAL SERVI	2,391.26 GENERAL
01/05/2024	117409 ARNOLD SALES	2,060.33 GENERAL
01/05/2024	117410 AXA EQUITABLE	2,469.00 GENERAL
01/05/2024	117411 BEST VERSION MEDIA L	200.00 GENERAL

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DATE	NUMBER VENDOR	AMOUNT CODE
01/05/2024	117412 OFFICIAL ATHLETIC EQ	7,200.00 GENERAL
01/05/2024	117413 DURUSSEL, SHELLY	122.09 GENERAL
01/05/2024	117414 ERIE MARKING INC	119.78 GENERAL
01/05/2024	117415 G L P & ASSOCIATES I	1,590.15 GENERAL
01/05/2024	117416 HANSON, MICHELLE	277.72 GENERAL
01/05/2024	117417 HAVENS ELEMENTARY	129.12 GENERAL
01/05/2024	117418 HOME DEPOT CREDIT SE	1,421.32 GENERAL
01/05/2024	117419 LAMAR TEXAS LIMITED	870.00 GENERAL
01/05/2024	117420 LEDDY, CRAIG	500.08 GENERAL
01/05/2024	117421 MARSHALL E CAMPBELL	596.16 GENERAL
01/05/2024	117422 MATRIX TRUST COMPANY	5,292.65 GENERAL
01/05/2024	117423 MCGRANDY, HEIDI J	855.00 GENERAL
01/05/2024	117424 METROPOLITAN LIFE IN	425.00 GENERAL
01/05/2024	117425 MG TRUST COMPANY	2,632.89 GENERAL
01/05/2024	117426 MG TRUST CO FBO SWAN	937.78 GENERAL
01/05/2024	117427 MHSFCA	599.00 GENERAL
01/05/2024	117428 MI SCHOOLS ENERGY CO	22,264.10 GENERAL
01/05/2024	117429 MIAAA	225.00 GENERAL
01/05/2024	117430 NAPA AUTO PARTS	19.86 GENERAL
01/05/2024	117431 NATIONAL VISION ADMI	163.98 GENERAL
01/05/2024	117432 NEFF COMPANY	75.95 GENERAL
01/05/2024	117433 PCMI WEST	24,440.38 GENERAL
01/05/2024	117434 PENSERV PLAN SERVICE	50.00 GENERAL
01/05/2024	117435 ROBINSON, LIBBY	32.36 GENERAL
01/05/2024	117436 SANDLOT SPORTS	1,166.00 GENERAL
01/05/2024	117437 SECURITY 101 - INFIN	5,405.64 GENERAL
01/05/2024	117438 SEHI COMPUTER PRODUC	3,525.00 GENERAL
01/05/2024	117439 SHERWIN-WILLIAMS CO	34.02 GENERAL
01/05/2024	117440 SHIELDS ELEMENTARY S	81.03 GENERAL
01/05/2024	117441 STATE OF MICHIGAN	20.00 GENERAL
01/05/2024	117442 SWAN VALLEY HIGH SCH	1,230.77 GENERAL
01/05/2024	117443 SWAN VALLEY MIDDLE S	30.47 GENERAL
01/05/2024	117444 T MOBILE	180.00 GENERAL
01/05/2024	117445 THRUN LAW FIRM, P.C.	2,500.00 GENERAL
01/05/2024	117446 THOMARK, INC	1,589.85 GENERAL
01/05/2024	117447 TOSHIBA BUSINESS SOL	590.81 GENERAL
01/05/2024	117448 V A L I C	732.77 GENERAL
01/05/2024	117449 VOYA FINANCIAL	125.00 GENERAL
01/05/2024	117450 WACHOWICZ, NATHAN	654.96 GENERAL
01/05/2024	117451 WASTE MANAGEMENT	3,149.21 GENERAL
01/05/2024	117452 WEBSTER & GARNER, IN	1,626.92 GENERAL
01/05/2024	117453 WIELAND TRUCK CENTER	1,064.20 GENERAL
01/05/2024	117454 ZOOM VIDEO COMMUNICA	1,800.00 GENERAL
01/12/2024	117455 ADN ADMINISTRATORS	499.10 GENERAL
01/12/2024	117456 AMAZON CAPITAL SERVI	797.77 GENERAL
01/12/2024	117457 ANDERSON RADIO, INC	6,580.47 GENERAL
01/12/2024	117458 ATKINS, SARAH	75.70 GENERAL
01/12/2024	117459 B&B THREADS	2,348.00 GENERAL
01/12/2024	117460 BAY COUNTY CIVIC ARE	955.00 GENERAL
01/12/2024	117461 BOYD, MICHELLE	515.00 GENERAL
01/12/2024	117462 CENTRAL MICHIGAN PAP	2,145.00 GENERAL
01/12/2024	117463 CINTAS CORPORATION L	286.72 GENERAL
01/12/2024	117464 CONSUMERS ENERGY	11.73 GENERAL
01/12/2024	117465 COVENANT MEDICAL CEN	150.00 GENERAL
01/12/2024	117466 HAMILTON'S PROPANE I	28.50 GENERAL
01/12/2024	117467 DAWSON, DAVID	240.00 GENERAL

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DATE	NUMBER	VENDOR	AMOUNT	CODE	
01/12/2024	117468	DECKER EQUIPMENT/SCH	69.15	GENERAL	
01/12/2024	117469	DEMING, CHRISTOPHER	152.20	GENERAL	
01/12/2024	117470	ERIE MARKING INC	161.17	GENERAL	
01/12/2024	117471	HEALTH EQUITY, INC	3.90	GENERAL	
01/12/2024	117472	ITURITY, LLC	414.97	GENERAL	
01/12/2024	117473	JOHN E GREEN CO	1,270.00	GENERAL	
01/12/2024	117474	KSS ENTERPRISES	10,591.11	GENERAL	
01/12/2024	117475	MAGICAL I DO'S LLC	372.00	GENERAL	
01/12/2024	117476	MARLO COMPANY	1,452.60	GENERAL	
01/12/2024	117477	OUELLETTE, JAMIE	376.70	GENERAL	
01/12/2024	117478	PEPSI	429.84	GENERAL	
01/12/2024	117479	PRECISION FLEET IMAG	10,642.77	GENERAL	
01/12/2024	117480	PRINT EXPRESS OFFICE	165.16	GENERAL	
01/12/2024	117481	RESOURCEFUL COMPLIAN	269.70	GENERAL	
01/12/2024	117482	SAGINAW INTERMEDIATE	109,380.33	GENERAL	
01/12/2024	117483	SAMSARA INC	1,213.00	GENERAL	
01/12/2024	117484	SATKOWIAK'S CITY SEW	600.00	GENERAL	
01/12/2024	117485	SCHOOL SPECIALTY LLC	355.14	GENERAL	
01/12/2024	117486	SHEPPARD, ARIEL	70.85	GENERAL	
01/12/2024	117487	SIGN IMAGE	315.34	GENERAL	
01/12/2024	117488	SPECTRUM BUSINESS	580.40	GENERAL	
01/12/2024	117489	THOMAS TOWNSHIP TREA	5,453.31	GENERAL	
01/12/2024	117490	THOMAS TWP WATER DEP	805.30	GENERAL	
01/12/2024	117491	VERIZON WIRELESS	190.27	GENERAL	
01/12/2024	117492	WACHOWICZ, NATHAN	115.47	GENERAL	
01/12/2024	117493	WEBSTER & GARNER, IN	1,203.74	GENERAL	
01/19/2024	117494	ADN ADMINISTRATORS	68.25	GENERAL	
01/19/2024	117495	AIRBORNE ATHLETICS,	8,469.00	GENERAL	
01/19/2024	117496	AMWAY GRAND PLAZA	328.00	GENERAL	
01/19/2024	117497	APPLE INC	4,598.00	GENERAL	
01/19/2024	117498	ARBITERPAY - CACHE	16,750.00	GENERAL	
01/19/2024	117499	AVENTRIC TECHNOLOGIE	100.00	GENERAL	
01/19/2024	117500	AXA EQUITABLE	2,469.00	GENERAL	
01/19/2024	117501	CHIPMAN, TAYLOR	95.00	GENERAL	
01/19/2024	117502	CITY OF SAGINAW	378.75	GENERAL	
01/19/2024	117503	CONSUMERS ENERGY	11,407.26	GENERAL	
01/19/2024	117504	DOYLE, JAMES	4,563.80	GENERAL	
01/19/2024	117505	ERLENBECK, BRADLEY	990.00	GENERAL	
01/19/2024	117506	G L P & ASSOCIATES I	1,614.56	GENERAL	
01/19/2024	117507	GRAHAM, JACOB	50.00	GENERAL	
01/19/2024	117508	HAVENS ELEMENTARY	569.00	GENERAL	
01/19/2024	117509	HUDL - AGILE SPORTS	187.00	GENERAL	
01/19/2024	117510	MATRIX TRUST COMPANY	5,292.65	GENERAL	
01/19/2024	117511	MCGRAW-HILL	125,689.84	GENERAL	
01/19/2024	117512	METROPOLITAN LIFE IN	425.00	GENERAL	
01/19/2024	117513	MG TRUST COMPANY	2,632.89	GENERAL	
01/19/2024	117514	MG TRUST CO FBO SWAN	904.01	GENERAL	
01/19/2024	117515	MICHIGAN EDUCATION S	218,298.83	GENERAL	
01/19/2024	117516	MICHIGAN HIGH SCHOOL	24.00	GENERAL	
01/19/2024	117517	MITCHELL MOTORCOACH,	1,450.00	GENERAL	
01/19/2024	117518	PCMI WEST	12,015.51	GENERAL	
01/19/2024	117519	PENSERV PLAN SERVICE	50.00	GENERAL	
01/19/2024	117520	PORTA PHONE	126.31	GENERAL	
01/19/2024	117521	POSTMASTER	779.93	GENERAL	
01/19/2024	117522	SHARKEY, TERI	39.07	GENERAL	
01/19/2024	117523	SMG MGMT LLC DOW EVE	3,600.00	GENERAL	

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01/19/2024	117524 STATE OF MICHIGAN	24,531.88 GENERAL
01/19/2024	117525 SUMMIT COMPANIES	516.75 GENERAL
01/19/2024	117526 UNITED WAY	138.00 GENERAL
01/19/2024	117527 V A L I C	732.77 GENERAL
01/19/2024	117528 VOYA FINANCIAL	125.00 GENERAL
01/19/2024	117529 WEBSTER & GARNER, IN	748.53 GENERAL
01/19/2024	117530 ZASTROW, L	32.00 GENERAL
01/26/2024	117531 AMAZON CAPITAL SERVI	4,942.08 GENERAL
01/26/2024	117532 BIRMINGHAM PUBLIC SC	50.00 GENERAL
01/26/2024	117533 BRANDEL, JUSTIN	200.00 GENERAL
01/26/2024	117534 CENTRAL MICHIGAN PAP	1,370.00 GENERAL
01/26/2024	117535 CONSUMERS ENERGY	3,556.81 GENERAL
01/26/2024	117536 CROOKED CREEK SPORTS	1,939.20 GENERAL
01/26/2024	117537 DECKER EQUIPMENT/SCH	150.46 GENERAL
01/26/2024	117538 GUTIERREZ, LONNIE	76.60 GENERAL
01/26/2024	117539 HAVENS ELEMENTARY	284.34 GENERAL
01/26/2024	117540 HOME DEPOT CREDIT SE	150.63 GENERAL
01/26/2024	117541 ITURITY, LLC	314.97 GENERAL
01/26/2024	117542 KSS ENTERPRISES	550.00 GENERAL
01/26/2024	117543 LAKE FENTON COMMUNIT	200.00 GENERAL
01/26/2024	117544 LANGE, GARRETT	50.82 GENERAL
01/26/2024	117545 MCGRANDY, HEIDI J	445.00 GENERAL
01/26/2024	117546 MICHIGAN LUTHERAN SE	200.00 GENERAL
01/26/2024	117547 NATIONAL VISION ADMI	159.50 GENERAL
01/26/2024	117548 OUELLETTE, JAMIE	167.26 GENERAL
01/26/2024	117549 PUMFORD CONSTRUCTION	7,420.00 GENERAL
01/26/2024	117550 SAGINAW AREA STORM W	1,858.19 GENERAL
01/26/2024	117551 SAGINAW INTERMEDIATE	430.68 GENERAL
01/26/2024	117552 TOSHIBA BUSINESS SOL	1,765.31 GENERAL
01/26/2024	117553 UPS	5.89 GENERAL
01/26/2024	117554 US OMNI & TSACG COMP	110.96 GENERAL
01/26/2024	117555 WEBSTER & GARNER, IN	1,090.67 GENERAL
02/02/2024	117556 ALLEN SUPPLY COMPANY	595.00 GENERAL
02/02/2024	117557 ATKINS, SARAH	148.38 GENERAL
02/02/2024	117558 AXA EQUITABLE	2,469.00 GENERAL
02/02/2024	117559 BARTKOWIAK, RONALD	65.00 GENERAL
02/02/2024	117560 BRITT, HEATHER	229.57 GENERAL
02/02/2024	117561 BUSINESS PROFESSIONA	3,635.00 GENERAL
02/02/2024	117562 CAMFIL USA INC	5,532.30 GENERAL
02/02/2024	117563 CARROLLTON ATHLETICS	225.00 GENERAL
02/02/2024	117564 CERTIPORT - NCS PEAR	187.00 GENERAL
02/02/2024	117565 CICINELLI, ALISON	2,137.55 GENERAL
02/02/2024	117566 CRAIGS CRUISERS	360.00 GENERAL
02/02/2024	117567 DAWSON, DAVID	340.00 GENERAL
02/02/2024	117568 FERGUSON ENTRPR #931	536.32 GENERAL
02/02/2024	117569 G L P & ASSOCIATES I	1,614.56 GENERAL
02/02/2024	117570 GRASEL GRAPHICS INC	1,292.00 GENERAL
02/02/2024	117571 GYGER, SARAH	121.00 GENERAL
02/02/2024	117572 HAVENS ELEMENTARY	1,350.00 GENERAL
02/02/2024	117573 ITURITY, LLC	209.98 GENERAL
02/02/2024	117574 KEMERER, JOSHUA	137.86 GENERAL
02/02/2024	117575 KSS ENTERPRISES	1,011.26 GENERAL
02/02/2024	117576 LINGLE EQUIPMENT, IN	209.94 GENERAL
02/02/2024	117577 MATRIX TRUST COMPANY	5,292.65 GENERAL
02/02/2024	117578 MCRAE, MAT	915.06 GENERAL
02/02/2024	117579 METROPOLITAN LIFE IN	425.00 GENERAL

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02/02/2024	117580 MG TRUST COMPANY	2,632.89 GENERAL
02/02/2024	117581 MG TRUST CO FBO SWAN	904.01 GENERAL
02/02/2024	117582 MI SCHOOLS ENERGY CO	20,607.70 GENERAL
02/02/2024	117583 MOMMA J'S EMBROIDERY	1,207.00 GENERAL
02/02/2024	117584 MSC INDUSTIAL SUPPLY	303.99 GENERAL
02/02/2024	117585 O'NEILL, WALLACE & D	1,237.50 GENERAL
02/02/2024	117586 OUELLETTE, JAMIE	72.07 GENERAL
02/02/2024	117587 OVID ELSIE HIGH SCHO	40.00 GENERAL
02/02/2024	117588 PCMI WEST	23,209.72 GENERAL
02/02/2024	117589 PENSERV PLAN SERVICE	50.00 GENERAL
02/02/2024	117590 PEPSI	356.78 GENERAL
02/02/2024	117591 PRINT EXPRESS OFFICE	823.01 GENERAL
02/02/2024	117592 SANDLOT SPORTS	1,898.75 GENERAL
02/02/2024	117593 SCH00L SPECIALTY LLC	460.21 GENERAL
02/02/2024	117594 SEHI COMPUTER PRODUC	1,388.00 GENERAL
02/02/2024	117595 SPORTSCOPE INC	499.00 GENERAL
02/02/2024	117596 T MOBILE	180.00 GENERAL
02/02/2024	117597 TOMMARK, INC	277.59 GENERAL
02/02/2024	117598 TOSHIBA BUSINESS SOL	14,437.11 GENERAL
02/02/2024	117599 V A L I C	732.77 GENERAL
02/02/2024	117600 VOYA FINANCIAL	125.00 GENERAL
02/02/2024	117601 WACHOWICZ, NATHAN	554.24 GENERAL
02/02/2024	117602 WEBSTER & GARNER, IN	890.26 GENERAL
02/02/2024	117603 WIELAND TRUCK CENTER	1,328.46 GENERAL
02/09/2024	117604 ADN ADMINISTRATORS	1,099.52 GENERAL
02/09/2024	117605 ALERT LANES	342.00 GENERAL
02/09/2024	117606 ALMA HIGH SCHOOL	100.00 GENERAL
02/09/2024	117607 AMAZON CAPITAL SERVI	3,379.04 GENERAL
02/09/2024	117608 AMWAY GRAND PLAZA	1,336.00 GENERAL
02/09/2024	117609 BUCKLEY, MONICA	226.89 GENERAL
02/09/2024	117610 COMPASS COACH	200.00 GENERAL
02/09/2024	117611 DOYLE, JAMES	96.90 GENERAL
02/09/2024	117612 ERLNBECK, BRADLEY	272.01 GENERAL
02/09/2024	117613 FABER'S GREENHOUSE	30.00 GENERAL
02/09/2024	117614 FAIRFIELD INN	472.50 GENERAL
02/09/2024	117615 GUTIERREZ, LONNIE	19.50 GENERAL
02/09/2024	117616 HANSON, MICHELLE	2,889.26 GENERAL
02/09/2024	117617 HEALTHEQUITY, INC	3.90 GENERAL
02/09/2024	117618 HONOR SECURITY INC	4,184.91 GENERAL
02/09/2024	117619 ITURITY, LLC	104.99 GENERAL
02/09/2024	117620 LIGHTSPEED TECHNOLOG	29,952.00 GENERAL
02/09/2024	117621 MACUL	2,312.00 GENERAL
02/09/2024	117622 MARSHALL E CAMPBELL	832.80 GENERAL
02/09/2024	117623 MICHIGAN ASSN OF SCH	225.00 GENERAL
02/09/2024	117624 MIDLAND HIGH SCHOOL	40.00 GENERAL
02/09/2024	117625 NAPA AUTO PARTS	77.82 GENERAL
02/09/2024	117626 NEOLA, INC	3,395.00 GENERAL
02/09/2024	117627 OUELLETTE, JAMIE	193.22 GENERAL
02/09/2024	117628 PINNACLE DESIGN	1,585.38 GENERAL
02/09/2024	117629 ROK SYSTEMS	9,302.00 GENERAL
02/09/2024	117630 ROWLEY BROTHERS INC	554.00 GENERAL
02/09/2024	117631 SAGINAW COUNTY TREAS	2,544.29 GENERAL
02/09/2024	117632 SANDLOT SPORTS	1,577.05 GENERAL
02/09/2024	117633 SHEPPARD, ARIEL	49.88 GENERAL
02/09/2024	117634 STATE OF MICHIGAN	500.00 GENERAL
02/09/2024	117635 STEPHENS, BRIAN	44.95 GENERAL

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02/09/2024	117636	SWAN VALLEY FOOD SER	386.02	GENERAL	
02/09/2024	117637	SWAN VALLEY BANQUET	2,025.00	GENERAL	
02/09/2024	117638	UNITY SCHOOL BUS PAR	107.21	GENERAL	
02/09/2024	117639	UPS	11.74	GENERAL	
02/09/2024	117640	VIEW NEWSPAPER GROUP	2,334.00	GENERAL	
02/09/2024	117641	WACHOWICZ, NATHAN	658.90	GENERAL	
02/09/2024	117642	WASTE MANAGEMENT	2,924.21	GENERAL	
02/09/2024	117643	WEBSTER & GARNER, IN	2,646.86	GENERAL	
02/09/2024	117644	ZETTERHOLM, LAUREN	95.00	GENERAL	
02/16/2024	117645	ANDERSON'S SCHOOL EV	115.90	GENERAL	
02/16/2024	117646	ARNOLD SALES	3,787.90	GENERAL	
02/16/2024	117647	AXA EQUITABLE	2,469.00	GENERAL	
02/16/2024	117648	CICINELLI, ALISON	727.02	GENERAL	
02/16/2024	117649	CINTAS CORPORATION L	358.40	GENERAL	
02/16/2024	117650	CITY OF SAGINAW	349.72	GENERAL	
02/16/2024	117651	COLLEGE BOARD	1,200.60	GENERAL	
02/16/2024	117652	COMPASS COACH	2,420.00	GENERAL	
02/16/2024	117653	HAMILTON'S PROPANE I	28.29	GENERAL	
02/16/2024	117654	DATA IMAGE LLC	495.00	GENERAL	
02/16/2024	117655	ERIE MARKING INC	119.78	GENERAL	
02/16/2024	117656	G L P & ASSOCIATES I	1,614.56	GENERAL	
02/16/2024	117657	GOPHER SPORT	8,278.59	GENERAL	
02/16/2024	117658	GRAHAM, JACOB	30.00	GENERAL	
02/16/2024	117659	GREAT LAKES MOTORCOA	735.00	GENERAL	
02/16/2024	117660	HAVENS ELEMENTARY	1,305.00	GENERAL	
02/16/2024	117661	HERTER MUSIC CENTER	1,077.20	GENERAL	
02/16/2024	117662	HONOR SECURITY INC	346.20	GENERAL	
02/16/2024	117663	JOHN GLENN HIGH SCHO	129.00	GENERAL	
02/16/2024	117664	KOCSIS, RUDY	75.00	GENERAL	
02/16/2024	117665	KSS ENTERPRISES	161.70	GENERAL	
02/16/2024	117666	LAKESHORE LEARNING M	1,066.94	GENERAL	
02/16/2024	117667	MATRIX TRUST COMPANY	5,292.65	GENERAL	
02/16/2024	117668	METROPOLITAN LIFE IN	425.00	GENERAL	
02/16/2024	117669	MG TRUST COMPANY	2,632.89	GENERAL	
02/16/2024	117670	MG TRUST CO FBO SWAN	904.01	GENERAL	
02/16/2024	117671	MICHIGAN EDUCATION S	216,359.69	GENERAL	
02/16/2024	117672	PCMI WEST	45,596.12	GENERAL	
02/16/2024	117673	PENSERV PLAN SERVICE	50.00	GENERAL	
02/16/2024	117674	PITNEY BOWES INC	851.10	GENERAL	
02/16/2024	117675	PRINT EXPRESS OFFICE	555.72	GENERAL	
02/16/2024	117676	REMER PLUMBING & HEA	3,400.00	GENERAL	
02/16/2024	117677	SANDLOT SPORTS	477.60	GENERAL	
02/16/2024	117678	SHARKEY, TERI	84.00	GENERAL	
02/16/2024	117679	SIGN IMAGE	198.00	GENERAL	
02/16/2024	117680	SPECTRUM BUSINESS	580.40	GENERAL	
02/16/2024	117681	SPORTSCOPE INC	350.00	GENERAL	
02/16/2024	117682	STATE OF MICHIGAN	25,586.09	GENERAL	
02/16/2024	117683	SWAN VALLEY ADM OFFI	169.99	GENERAL	
02/16/2024	117684	THOMAS TOWNSHIP TREA	2,737.02	GENERAL	
02/16/2024	117685	TOSHIBA BUSINESS SOL	871.72	GENERAL	
02/16/2024	117686	UNITED WAY	138.00	GENERAL	
02/16/2024	117687	V A L I C	732.77	GENERAL	
02/16/2024	117688	VERIZON WIRELESS	190.27	GENERAL	
02/16/2024	117689	VOYA FINANCIAL	125.00	GENERAL	
02/16/2024	117690	WEBSTER & GARNER, IN	1,430.03	GENERAL	
02/16/2024	117691	WOLVERINE HARDWOODS	1,510.00	GENERAL	

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02/16/2024	117692 YINGLING, DALEANNE	118.58 GENERAL
02/23/2024	117693 ACCO BRANDS USA LLC	91.56 GENERAL
02/23/2024	117694 ADN ADMINISTRATORS	84.00 GENERAL
02/23/2024	117695 AMAZON CAPITAL SERVI	2,265.28 GENERAL
02/23/2024	117696 ARNOLD SALES	4,206.27 GENERAL
02/23/2024	117697 CONSUMERS ENERGY	14,475.61 GENERAL
02/23/2024	117698 ERIE MARKING INC	42.40 GENERAL
02/23/2024	117699 GSAHA SAGINAW BAY	4,945.92 GENERAL
02/23/2024	117700 GUTIERREZ, LONNIE	15.91 GENERAL
02/23/2024	117701 HANSON, MICHELLE	2,220.57 GENERAL
02/23/2024	117702 HOME DEPOT CREDIT SE	943.12 GENERAL
02/23/2024	117703 ITURITY, LLC	339.98 GENERAL
02/23/2024	117704 KSS ENTERPRISES	110.34 GENERAL
02/23/2024	117705 MICHIGAN ASSN OF SCH	198.00 GENERAL
02/23/2024	117706 MSC INDUSTRIAL SUPPLY	158.54 GENERAL
02/23/2024	117707 O'CONNOR'S CARPET ON	28,743.00 GENERAL
02/23/2024	117708 OUELLETTE, JAMIE	125.07 GENERAL
02/23/2024	117709 PALMER, KRISTIN	162.01 GENERAL
02/23/2024	117710 PEPSI	368.10 GENERAL
02/23/2024	117711 PEREZ, DAWN	216.54 GENERAL
02/23/2024	117712 PRINT EXPRESS OFFICE	101.02 GENERAL
02/23/2024	117713 SAGINAW INTERMEDIATE	1,917.44 GENERAL
02/23/2024	117714 SMG MGMT LLC DOW EVE	3,600.00 GENERAL
02/23/2024	117715 SPARQ DATA SOLUTIONS	900.00 GENERAL
02/23/2024	117716 TOSHIBA BUSINESS SOL	975.80 GENERAL
02/23/2024	117717 US OMNI & TSACG COMP	108.04 GENERAL
02/23/2024	117718 WACHOWICZ, NATHAN	554.97 GENERAL
02/23/2024	117719 WEBSTER & GARNER, IN	1,057.87 GENERAL
03/01/2024	117720 AXA EQUITABLE	2,469.00 GENERAL
03/01/2024	117721 BIRD, DOUGLAS	174.91 GENERAL
03/01/2024	117722 DALY, ALEXANDRA	61.04 GENERAL
03/01/2024	117723 DELTA COLLEGE	17,946.85 GENERAL
03/01/2024	117724 G L P & ASSOCIATES I	1,614.56 GENERAL
03/01/2024	117725 ITURITY, LLC	328.98 GENERAL
03/01/2024	117726 KSS ENTERPRISES	951.26 GENERAL
03/01/2024	117727 LAM ASSIGNING LLC	1,680.00 GENERAL
03/01/2024	117728 MATRIX TRUST COMPANY	5,242.65 GENERAL
03/01/2024	117729 MCLELLAN, KIMBERLY	12.00 GENERAL
03/01/2024	117730 METROPOLITAN LIFE IN	425.00 GENERAL
03/01/2024	117731 MG TRUST COMPANY	3,211.89 GENERAL
03/01/2024	117732 MG TRUST CO FBO SWAN	904.01 GENERAL
03/01/2024	117733 MI SCHOOLS ENERGY CO	24,731.41 GENERAL
03/01/2024	117734 NATIONAL VISION ADMI	163.98 GENERAL
03/01/2024	117735 NIERNBERG, JAMES	200.00 GENERAL
03/01/2024	117736 OUELLETTE, JAMIE	133.03 GENERAL
03/01/2024	117737 PCMI WEST	28,320.05 GENERAL
03/01/2024	117738 PENSERV PLAN SERVICE	50.00 GENERAL
03/01/2024	117739 PEREZ, DAWN	5,702.88 GENERAL
03/01/2024	117740 RIVERSIDE INSIGHTS	1,897.50 GENERAL
03/01/2024	117741 SAGINAW VALLEY STATE	400.00 GENERAL
03/01/2024	117742 SAGINAW VALLEY HIGH	160.00 GENERAL
03/01/2024	117743 STANDARD ELECTRIC CO	136.35 GENERAL
03/01/2024	117744 STATE OF MICHIGAN	15.00 GENERAL
03/01/2024	117745 T MOBILE	180.00 GENERAL
03/01/2024	117746 V A L I C	732.77 GENERAL
03/01/2024	117747 VOYA FINANCIAL	125.00 GENERAL

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03/01/2024	117748 WACHOWICZ, NATHAN	634.08 GENERAL
03/01/2024	117749 WEBSTER & GARNER, IN	1,291.19 GENERAL
03/08/2024	117750 ADN ADMINISTRATORS	1,893.48 GENERAL
03/08/2024	117751 ALLEN SUPPLY COMPANY	6,715.00 GENERAL
03/08/2024	117752 AMAZON CAPITAL SERVI	3,368.45 GENERAL
03/08/2024	117753 ARNOLD SALES	4,343.65 GENERAL
03/08/2024	117754 ATKINS, SARAH	98.61 GENERAL
03/08/2024	117755 BALDWIN, VALERIE	84.74 GENERAL
03/08/2024	117756 BAY COUNTY CIVIC ARE	500.00 GENERAL
03/08/2024	117757 BENZENBERG, TIM	108.00 GENERAL
03/08/2024	117758 BEST VERSION MEDIA L	725.00 GENERAL
03/08/2024	117759 BOYD, MICHELLE	710.76 GENERAL
03/08/2024	117760 BRANCH, TRISTAN	48.55 GENERAL
03/08/2024	117761 BUCKLEY, MONICA	128.57 GENERAL
03/08/2024	117762 CENTRAL MICHIGAN PAP	3,210.00 GENERAL
03/08/2024	117763 DAMMANN, BRIDGETTE	10.72 GENERAL
03/08/2024	117764 DELINE, TARA	40.00 GENERAL
03/08/2024	117765 FABER'S GREENHOUSE	50.00 GENERAL
03/08/2024	117766 FERGUSON ENTRPR #931	181.73 GENERAL
03/08/2024	117767 HANSON, MICHELLE	266.82 GENERAL
03/08/2024	117768 HAVENS ELEMENTARY	3,421.45 GENERAL
03/08/2024	117769 HEALTHEQUITY, INC	3.90 GENERAL
03/08/2024	117770 ITURITY, LLC	414.97 GENERAL
03/08/2024	117771 JAMES TWP WATER DEPA	2,760.00 GENERAL
03/08/2024	117772 LAROCQUE, ROBERT	147.40 GENERAL
03/08/2024	117773 LEDDY ELECTRIC INC	2,076.34 GENERAL
03/08/2024	117774 LUPLOW, CHRISTINE	25.00 GENERAL
03/08/2024	117775 MARSHALL MUSIC CO	55.98 GENERAL
03/08/2024	117776 MCGRANDY, HEIDI J	415.00 GENERAL
03/08/2024	117777 MCRAE, MAT	101.84 GENERAL
03/08/2024	117778 MICHIGAN ASSOCIATION	150.00 GENERAL
03/08/2024	117779 MILLARD, PATRICK	77.63 GENERAL
03/08/2024	117780 MOMMA J'S EMBROIDERY	612.50 GENERAL
03/08/2024	117781 NAPA AUTO PARTS	105.74 GENERAL
03/08/2024	117782 OUELLETTE, JAMIE	123.84 GENERAL
03/08/2024	117783 PALMER, KRISTIN	156.41 GENERAL
03/08/2024	117784 PEREZ, DAWN	489.65 GENERAL
03/08/2024	117785 PRINT EXPRESS OFFICE	366.25 GENERAL
03/08/2024	117786 SAGINAW TOWNSHIP COM	12,547.50 GENERAL
03/08/2024	117787 SAGINAW TOWNSHIP COM	485.87 GENERAL
03/08/2024	117788 SANDLOT SPORTS	2,987.05 GENERAL
03/08/2024	117789 SATKOWIAK'S CITY SEW	150.00 GENERAL
03/08/2024	117790 SET SEG	4,000.00 GENERAL
03/08/2024	117791 STARDUST LANES	936.48 GENERAL
03/08/2024	117792 SWAN VALLEY MIDDLE S	202.38 GENERAL
03/08/2024	117793 SWAN VALLEY FOOD SER	862.99 GENERAL
03/08/2024	117794 THRUN LAW FIRM, P.C.	780.00 GENERAL
03/08/2024	117795 TOMMARK, INC	99.72 GENERAL
03/08/2024	117796 TOSHIBA BUSINESS SOL	1,166.56 GENERAL
03/08/2024	117797 TRI CITY KUSTOMZ	354.00 GENERAL
03/08/2024	117798 WASTE MANAGEMENT	2,924.21 GENERAL
03/08/2024	117799 WEBSTER & GARNER, IN	1,035.66 GENERAL
03/08/2024	117800 WIELAND TRUCK CENTER	437.03 GENERAL
03/15/2024	117801 ADVANCE AUTO PARTS	154.38 GENERAL
03/15/2024	117802 ARBITERPAY - CACHE	3,115.00 GENERAL
03/15/2024	117803 AXA EQUITABLE	2,469.00 GENERAL

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	NUMBER	VENDOR		
03/15/2024	117804	BUGGIA, MICHELLE	14.99	GENERAL
03/15/2024	117805	CINTAS CORPORATION L	286.72	GENERAL
03/15/2024	117806	CONSUMERS ENERGY	1,062.85	GENERAL
03/15/2024	117807	G L P & ASSOCIATES I	1,614.56	GENERAL
03/15/2024	117808	HAVENS ELEMENTARY	2,850.00	GENERAL
03/15/2024	117809	HOFFMAN, ANNA	20.93	GENERAL
03/15/2024	117810	ITURITY, LLC	514.97	GENERAL
03/15/2024	117811	LEDDY, CRAIG	42.36	GENERAL
03/15/2024	117812	MATRIX TRUST COMPANY	5,242.65	GENERAL
03/15/2024	117813	METROPOLITAN LIFE IN	425.00	GENERAL
03/15/2024	117814	MG TRUST COMPANY	2,825.89	GENERAL
03/15/2024	117815	MG TRUST CO FBO SWAN	902.48	GENERAL
03/15/2024	117816	MICHIGAN ASSN OF SEC	500.00	GENERAL
03/15/2024	117817	MICHIGAN EDUCATION S	219,637.61	GENERAL
03/15/2024	117818	MYMICHIGAN HEALTH	80.00	GENERAL
03/15/2024	117819	PCMI WEST	29,224.65	GENERAL
03/15/2024	117820	PENSERV PLAN SERVICE	50.00	GENERAL
03/15/2024	117821	PEREZ, DAWN	523.59	GENERAL
03/15/2024	117822	PIONEER MANUFACTURIN	1,761.91	GENERAL
03/15/2024	117823	PRINT EXPRESS OFFICE	295.50	GENERAL
03/15/2024	117824	ROK SYSTEMS	30,409.75	GENERAL
03/15/2024	117825	SAFETY-KLEEN CORP	454.12	GENERAL
03/15/2024	117826	SCHOOL SPECIALTY LLC	193.66	GENERAL
03/15/2024	117827	SPECTRUM BUSINESS	580.61	GENERAL
03/15/2024	117828	THOMAS TWP WATER DEP	6,012.98	GENERAL
03/15/2024	117829	V A L I C	732.77	GENERAL
03/15/2024	117830	VERIZON WIRELESS	190.27	GENERAL
03/15/2024	117831	VOYA FINANCIAL	125.00	GENERAL
03/15/2024	117832	WACHOWICZ, NATHAN	382.96	GENERAL
03/26/2024	117833	ADN ADMINISTRATORS	73.50	GENERAL
03/26/2024	117834	ALLEN, BRIAN	1,374.02	GENERAL
03/26/2024	117835	AMAZON CAPITAL SERVI	3,784.05	GENERAL
03/26/2024	117836	ARNOLD SALES	1,307.20	GENERAL
03/26/2024	117837	BALL, SARAH	2,742.94	GENERAL
03/26/2024	117838	BEST VERSION MEDIA L	200.00	GENERAL
03/26/2024	117839	BRANDEL, JUSTIN	2,357.50	GENERAL
03/26/2024	117840	BRIGHTLY SOFTWARE, I	4,810.64	GENERAL
03/26/2024	117841	BSN SPORTS	3,010.40	GENERAL
03/26/2024	117842	CARROLLTON PUBL SCHS	4,053.89	GENERAL
03/26/2024	117843	CONSUMERS ENERGY	14,349.08	GENERAL
03/26/2024	117844	CRIMSON NOGGIN DESIG	532.00	GENERAL
03/26/2024	117845	D & L WATER CONTROL	1,320.80	GENERAL
03/26/2024	117846	HAMILTON'S PROPANE I	18.86	GENERAL
03/26/2024	117847	DAMMANN, BRIDGETTE	113.65	GENERAL
03/26/2024	117848	DELTA DOOR SALES INC	95.00	GENERAL
03/26/2024	117849	GILMORE, SOPHIA	299.90	GENERAL
03/26/2024	117850	GRATIOT ISABELLA REG	500.00	GENERAL
03/26/2024	117851	HAVENS ELEMENTARY	350.00	GENERAL
03/26/2024	117852	HOME DEPOT CREDIT SE	830.75	GENERAL
03/26/2024	117853	HONOR SECURITY INC	2,116.01	GENERAL
03/26/2024	117854	IDN HARDWARE SALES I	307.23	GENERAL
03/26/2024	117855	ITURITY, LLC	309.98	GENERAL
03/26/2024	117856	JOHNSON CONTROLS FIR	3,042.90	GENERAL
03/26/2024	117857	LAROCQUE, ROBERT	212.90	GENERAL
03/26/2024	117858	MCLAREN, MATTHEW	733.29	GENERAL
03/26/2024	117859	MICHIGAN ASSN OF SCH	396.00	GENERAL

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03/26/2024	117860 MICHIGAN HIGH SCHOOL	80.00 GENERAL
03/26/2024	117861 NATIONAL VISION ADMI	155.02 GENERAL
03/26/2024	117862 O'NEILL, WALLACE & D	207.89 GENERAL
03/26/2024	117863 OFFICIAL ATHLETIC EQ	2,990.00 GENERAL
03/26/2024	117864 PALMER, KRISTIN	121.36 GENERAL
03/26/2024	117865 POSTMASTER	806.14 GENERAL
03/26/2024	117866 PRO-VISION VIDEO SYS	948.00 GENERAL
03/26/2024	117867 PUFAHL, ELIZABETH	162.46 GENERAL
03/26/2024	117868 ROSEBUSH, KARI	93.40 GENERAL
03/26/2024	117869 SAGINAW INTERMEDIATE	1,814.84 GENERAL
03/26/2024	117870 SECREST, WARDLE, LYN	102.89 GENERAL
03/26/2024	117871 SHARKEY, TERI	70.00 GENERAL
03/26/2024	117872 SPICER GROUP, INC.	4,447.50 GENERAL
03/26/2024	117873 STEPHENS, RYAN	200.00 GENERAL
03/26/2024	117874 SUMMIT COMPANIES	210.00 GENERAL
03/26/2024	117875 SWAN VALLEY BANQUET	767.00 GENERAL
03/26/2024	117876 THOMAS TOWNSHIP TREA	127.50 GENERAL
03/26/2024	117877 THOMAS TOWNSHIP TREA	5,971.68 GENERAL
03/26/2024	117878 TOSHIBA BUSINESS SOL	1,423.53 GENERAL
03/26/2024	117879 TROMBLEY, LAURA	313.00 GENERAL
03/26/2024	117880 US OMNI & TSACG COMP	108.04 GENERAL
03/26/2024	117881 WACHOWICZ, NATHAN	854.40 GENERAL
03/26/2024	117882 WALKERS IDEAL TROPHI	125.00 GENERAL
03/26/2024	117883 WEBSTER & GARNER, IN	2,798.33 GENERAL
03/26/2024	117884 ZASTROW, L	238.00 GENERAL
03/29/2024	117885 AXA EQUITABLE	2,469.00 GENERAL
03/29/2024	117886 CITY OF SAGINAW	451.64 GENERAL
03/29/2024	117887 G L P & ASSOCIATES I	1,614.56 GENERAL
03/29/2024	117888 JOHN GLENN HIGH SCHO	400.00 GENERAL
03/29/2024	117889 MATRIX TRUST COMPANY	5,242.65 GENERAL
03/29/2024	117890 METROPOLITAN LIFE IN	425.00 GENERAL
03/29/2024	117891 MG TRUST COMPANY	2,825.89 GENERAL
03/29/2024	117892 MG TRUST CO FBO SWAN	955.54 GENERAL
03/29/2024	117893 MICHIGAN SCHOOL BUSI	185.00 GENERAL
03/29/2024	117894 PCMI WEST	30,715.63 GENERAL
03/29/2024	117895 PENSERV PLAN SERVICE	50.00 GENERAL
03/29/2024	117896 STATE OF MICHIGAN	38,441.10 GENERAL
03/29/2024	117897 THOMAS TWP WATER DEP	227.12 GENERAL
03/29/2024	117898 UNITED WAY	207.00 GENERAL
03/29/2024	117899 V A L I C	732.77 GENERAL
03/29/2024	117900 VOYA FINANCIAL	125.00 GENERAL
04/05/2024	117901 ADN ADMINISTRATORS	665.68 GENERAL
04/05/2024	117902 AHLERS, TERESA	14.99 GENERAL
04/05/2024	117903 AMAZON CAPITAL SERVI	1,930.73 GENERAL
04/05/2024	117904 ARNOLD SALES	576.99 GENERAL
04/05/2024	117905 BALDWIN, VALERIE	99.48 GENERAL
04/05/2024	117906 BIO CORPORATION	180.84 GENERAL
04/05/2024	117907 BROGGER, LINDSAY	175.31 GENERAL
04/05/2024	117908 BUSINESS PROFESSIONA	858.00 GENERAL
04/05/2024	117909 CAROLINA BIOLOGICAL	1,590.40 GENERAL
04/05/2024	117910 CHILD CARE NETWORK	260.00 GENERAL
04/05/2024	117911 DAWSON, DAVID	661.00 GENERAL
04/05/2024	117912 FREELAND HIGH SCHOOL	43.60 GENERAL
04/05/2024	117913 HEALTHEQUITY, INC	3.90 GENERAL
04/05/2024	117914 HILTON	3,789.72 GENERAL
04/05/2024	117915 HOFFMAN'S POWER EQUI	1,257.09 GENERAL

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04/05/2024	117916 HONOR SECURITY INC	2,068.91 GENERAL
04/05/2024	117917 INTERQUEST DETECTION	1,050.00 GENERAL
04/05/2024	117918 ITURITY, LLC	414.97 GENERAL
04/05/2024	117919 JOHNSON, JENNIFER	75.65 GENERAL
04/05/2024	117920 MI SCHOOLS ENERGY CO	21,631.74 GENERAL
04/05/2024	117921 MICHIGAN ASSN OF SCH	3,000.00 GENERAL
04/05/2024	117922 MICHIGAN ASSOCIATION	470.00 GENERAL
04/05/2024	117923 NAPA AUTO PARTS	112.57 GENERAL
04/05/2024	117924 NORTHEASTERN PAINT S	12,802.00 GENERAL
04/05/2024	117925 OUELLETTE, JAMIE	370.52 GENERAL
04/05/2024	117926 PEREZ, DAWN	253.98 GENERAL
04/05/2024	117927 PRINT EXPRESS OFFICE	57.00 GENERAL
04/05/2024	117928 SAGINAW AREA STORM W	1,858.19 GENERAL
04/05/2024	117929 SANDLOT SPORTS	293.00 GENERAL
04/05/2024	117930 SCHOLASTIC INC	110.52 GENERAL
04/05/2024	117931 SHARKEY, TERI	51.00 GENERAL
04/05/2024	117932 SIGN IMAGE	1,807.29 GENERAL
04/05/2024	117933 SQUARE ONE EDUCATION	1,000.00 GENERAL
04/05/2024	117934 STANDARD ELECTRIC CO	3,180.57 GENERAL
04/05/2024	117935 STEPHENS, RYAN	543.62 GENERAL
04/05/2024	117936 SWAN VALLEY BANQUET	50.50 GENERAL
04/05/2024	117937 T MOBILE	180.00 GENERAL
04/05/2024	117938 THRUN LAW FIRM, P.C.	2,145.00 GENERAL
04/05/2024	117939 TOMMARK, INC	147.31 GENERAL
04/05/2024	117940 WASTE MANAGEMENT	2,924.21 GENERAL
04/05/2024	117941 WEBSTER & GARNER, IN	846.87 GENERAL
04/05/2024	117942 WIELAND TRUCK CENTER	1,043.31 GENERAL
04/12/2024	117943 ALLEN, BRIAN	982.36 GENERAL
04/12/2024	117944 AMERICAN ATHLETIX LL	4,558.54 GENERAL
04/12/2024	117945 ARNOLD SALES	1,373.20 GENERAL
04/12/2024	117946 ASCENSION ST. MARY'S	25,000.00 GENERAL
04/12/2024	117947 AWARD & SPORTS	58.30 GENERAL
04/12/2024	117948 AXA EQUITABLE	2,469.00 GENERAL
04/12/2024	117949 BALDWIN, VALERIE	127.24 GENERAL
04/12/2024	117950 CINTAS CORPORATION L	286.72 GENERAL
04/12/2024	117951 DELINE, TARA	200.00 GENERAL
04/12/2024	117952 FOLLETT LIBRARY RESO	686.82 GENERAL
04/12/2024	117953 G L P & ASSOCIATES I	1,614.56 GENERAL
04/12/2024	117954 HAVENS ELEMENTARY	250.00 GENERAL
04/12/2024	117955 KSS ENTERPRISES	401.78 GENERAL
04/12/2024	117956 LUPLOW, CHRISTINE	126.44 GENERAL
04/12/2024	117957 MATRIX TRUST COMPANY	5,242.65 GENERAL
04/12/2024	117958 MCGRANDY, HEIDI J	220.00 GENERAL
04/12/2024	117959 MCRAE, MAT	81.74 GENERAL
04/12/2024	117960 METROPOLITAN LIFE IN	425.00 GENERAL
04/12/2024	117961 MF ATHLETIC	152.00 GENERAL
04/12/2024	117962 MG TRUST COMPANY	2,825.89 GENERAL
04/12/2024	117963 MG TRUST CO FBO SWAN	854.01 GENERAL
04/12/2024	117964 MIDLAND HIGH SCHOOL	300.00 GENERAL
04/12/2024	117965 MILLER, KELLY	163.91 GENERAL
04/12/2024	117966 N A S S P	385.00 GENERAL
04/12/2024	117967 PCMI WEST	27,578.09 GENERAL
04/12/2024	117968 PENSERV PLAN SERVICE	50.00 GENERAL
04/12/2024	117969 PEREZ, DAWN	285.69 GENERAL
04/12/2024	117970 POMP'S TIRE BAY CITY	3,649.00 GENERAL
04/12/2024	117971 PRINT EXPRESS OFFICE	191.95 GENERAL

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04/12/2024	117972 RAY, TORIE	525.00 GENERAL
04/12/2024	117973 REMER PLUMBING & HEA	2,424.15 GENERAL
04/12/2024	117974 RUSCH ENTERTAINMENT,	425.00 GENERAL
04/12/2024	117975 SANDLOT SPORTS	777.00 GENERAL
04/12/2024	117976 SIMONI SYSTEMS INC	8,400.00 GENERAL
04/12/2024	117977 SMG MGMT LLC DOW EVE	720.00 GENERAL
04/12/2024	117978 SPECTRUM BUSINESS	579.85 GENERAL
04/12/2024	117979 SWAN VALLEY MIDDLE S	500.00 GENERAL
04/12/2024	117980 THOMAS TWP WATER DEP	633.44 GENERAL
04/12/2024	117981 TRI CITY KUSTOMZ	31.00 GENERAL
04/12/2024	117982 UPS	13.77 GENERAL
04/12/2024	117983 V A L I C	732.77 GENERAL
04/12/2024	117984 VOYA FINANCIAL	125.00 GENERAL
04/12/2024	117985 WEBSTER & GARNER, IN	1,513.64 GENERAL
04/19/2024	117986 989 CREATIONS LLC	230.00 GENERAL
04/19/2024	117987 ACCO BRANDS USA LLC	1,864.79 GENERAL
04/19/2024	117988 ACT	621.00 GENERAL
04/19/2024	117989 ADN ADMINISTRATORS	78.75 GENERAL
04/19/2024	117990 AIRGAS USA, LLC	927.64 GENERAL
04/19/2024	117991 AMAZON CAPITAL SERVI	6,786.31 GENERAL
04/19/2024	117992 BALDWIN, VALERIE	142.63 GENERAL
04/19/2024	117993 BOYD, MICHELLE	180.00 GENERAL
04/19/2024	117994 BSN SPORTS	1,408.00 GENERAL
04/19/2024	117995 CDW COMPUTER CTR INC	95.00 GENERAL
04/19/2024	117996 CHAMPION FENCE CO	1,700.00 GENERAL
04/19/2024	117997 CONSUMERS ENERGY	13,814.60 GENERAL
04/19/2024	117998 DECKER EQUIPMENT/SCH	363.09 GENERAL
04/19/2024	117999 DELTAMATH SOLUTINS,	85.00 GENERAL
04/19/2024	118000 FREELAND HIGH SCHOOL	200.00 GENERAL
04/19/2024	118001 GENERAL SCOREBOARD L	515.00 GENERAL
04/19/2024	118002 GRESLEY-PIETZ, SHAWN	97.05 GENERAL
04/19/2024	118003 GUTIERREZ, LONNIE	357.44 GENERAL
04/19/2024	118004 HAVENS ELEMENTARY	18,093.84 GENERAL
04/19/2024	118005 HONOR SECURITY INC	12,173.02 GENERAL
04/19/2024	118006 JOHN E GREEN CO	299.00 GENERAL
04/19/2024	118007 JOSTENS YEARBOOK	703.50 GENERAL
04/19/2024	118008 LEDDY, CRAIG	101.75 GENERAL
04/19/2024	118009 MASON, HAILEY	128.91 GENERAL
04/19/2024	118010 MCGRANDY, HEIDI J	460.00 GENERAL
04/19/2024	118011 MICHIGAN ASSN OF SCH	396.00 GENERAL
04/19/2024	118012 MICHIGAN EDUCATION S	224,239.39 GENERAL
04/19/2024	118013 MIDLAND PUBLIC SCHOO	225.00 GENERAL
04/19/2024	118014 MIDLAND STEEL SALES,	990.38 GENERAL
04/19/2024	118015 MT. PLEASANT HIGH SC	425.00 GENERAL
04/19/2024	118016 OUELLETTE, JAMIE	244.73 GENERAL
04/19/2024	118017 PAINTERLY POTTERY	630.00 GENERAL
04/19/2024	118018 PEPSI	346.88 GENERAL
04/19/2024	118019 SAGINAW COUNTY HEALT	492.00 GENERAL
04/19/2024	118020 SMG MGMT LLC DOW EVE	8,476.60 GENERAL
04/19/2024	118021 STEPHENS, RACHEL	39.62 GENERAL
04/19/2024	118022 THOMAS TOWNSHIP FIRE	815.14 GENERAL
04/19/2024	118023 TOSHIBA BUSINESS SOL	391.97 GENERAL
04/19/2024	118024 TRI-VALLEY CONSTRUCT	650.00 GENERAL
04/19/2024	118025 US OMNI & TSACG COMP	110.96 GENERAL
04/19/2024	118026 VERIZON WIRELESS	190.21 GENERAL
04/19/2024	118027 VIEW NEWSPAPER GROUP	2,038.00 GENERAL

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DATE	NUMBER VENDOR	AMOUNT CODE
04/19/2024	118028 WEBSTER & GARNER, IN	1,325.31 GENERAL
04/19/2024	118029 WHITE PINE MIDDLE SC	100.00 GENERAL
04/19/2024	118030 YOUSCIENCE, LLC	80.00 GENERAL
04/26/2024	118031 AHLERS, TERESA	105.67 GENERAL
04/26/2024	118032 ALDRICH TIMING & RAC	570.00 GENERAL
04/26/2024	118033 APPLE INC	119,600.00 GENERAL
04/26/2024	118034 AXA EQUITABLE	2,469.00 GENERAL
04/26/2024	118035 BALDWIN, VALERIE	108.38 GENERAL
04/26/2024	118036 BALL, SARAH	1,055.29 GENERAL
04/26/2024	118037 BARTKOWIAK, RONALD	50.66 GENERAL
04/26/2024	118038 BEST VERSION MEDIA L	200.00 GENERAL
04/26/2024	118039 BRODY, MICHAEL	250.00 GENERAL
04/26/2024	118040 BROOKS, CHAD	60.00 GENERAL
04/26/2024	118041 BUILDERS PLUMBING &	305.66 GENERAL
04/26/2024	118042 CITY OF SAGINAW	333.05 GENERAL
04/26/2024	118043 G L P & ASSOCIATES I	1,614.56 GENERAL
04/26/2024	118044 GENERAL SCOREBOARD L	1,013.50 GENERAL
04/26/2024	118045 GRAHAM, JACOB	50.00 GENERAL
04/26/2024	118046 HANSON, MICHELLE	313.80 GENERAL
04/26/2024	118047 HAVENS ELEMENTARY	200.00 GENERAL
04/26/2024	118048 HOLLIS, JODI	1,702.47 GENERAL
04/26/2024	118049 HOME DEPOT CREDIT SE	1,316.60 GENERAL
04/26/2024	118050 ITURITY, LLC	869.95 GENERAL
04/26/2024	118051 LEWIS, MATTHEW	884.40 GENERAL
04/26/2024	118052 MATRIX TRUST COMPANY	5,442.65 GENERAL
04/26/2024	118053 MCGRANDY, HEIDI J	1,265.00 GENERAL
04/26/2024	118054 METROPOLITAN LIFE IN	425.00 GENERAL
04/26/2024	118055 MG TRUST COMPANY	2,875.89 GENERAL
04/26/2024	118056 MG TRUST CO FBO SWAN	854.01 GENERAL
04/26/2024	118057 MICHIGAN LUTHERAN SE	200.00 GENERAL
04/26/2024	118058 O'NEILL, WALLACE & D	25.00 GENERAL
04/26/2024	118059 OGEMMAW HEIGHTS ATHL	150.00 GENERAL
04/26/2024	118060 PCMI WEST	29,444.91 GENERAL
04/26/2024	118061 PENSERV PLAN SERVICE	50.00 GENERAL
04/26/2024	118062 PORTA PHONE	799.00 GENERAL
04/26/2024	118063 PITNEY BOWES BANK RE	15,000.00 GENERAL
04/26/2024	118064 ROK SYSTEMS	150.00 GENERAL
04/26/2024	118065 SAGINAW INTERMEDIATE	3,042.42 GENERAL
04/26/2024	118066 SPORTS IMPORTS	8,670.00 GENERAL
04/26/2024	118067 ST JOHNS HIGH SCHOOL	215.00 GENERAL
04/26/2024	118068 STATE OF MICHIGAN	25,597.36 GENERAL
04/26/2024	118069 THE STATE BANK	60.00 GENERAL
04/26/2024	118070 TRACTOR SUPPLY CREDI	19.99 GENERAL
04/26/2024	118071 TRANSFINDER	4,850.00 GENERAL
04/26/2024	118072 TRI CITY BLINDS	75.00 GENERAL
04/26/2024	118073 UNITED WAY	138.00 GENERAL
04/26/2024	118074 V A L I C	732.77 GENERAL
04/26/2024	118075 VOYA FINANCIAL	125.00 GENERAL
04/26/2024	118076 WACHOWICZ, NATHAN	50.91 GENERAL
04/26/2024	118077 WEBSTER & GARNER, IN	1,646.03 GENERAL
05/03/2024	118078 ADN ADMINISTRATORS	1,600.52 GENERAL
05/03/2024	118079 AMAZON CAPITAL SERVI	5,964.59 GENERAL
05/03/2024	118080 ARNOLD SALES	7,429.40 GENERAL
05/03/2024	118081 AWARD & SPORTS	20.00 GENERAL
05/03/2024	118082 BAY CITY WESTERN HIG	100.00 GENERAL
05/03/2024	118083 CDW COMPUTER CTR INC	262.50 GENERAL

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DATE	NUMBER	VENDOR	AMOUNT	CODE	
05/03/2024	118084	COFFEL, STEPHANIE	30.16	GENERAL	
05/03/2024	118085	HAMILTON'S PROPANE I	28.29	GENERAL	
05/03/2024	118086	HANSON, MICHELLE	978.62	GENERAL	
05/03/2024	118087	HEMLOCK HIGH SCH	250.00	GENERAL	
05/03/2024	118088	HOFFMAN'S POWER EQUI	13,393.35	GENERAL	
05/03/2024	118089	LAKESHORE LEARNING M	827.79	GENERAL	
05/03/2024	118090	MARLO COMPANY	358.01	GENERAL	
05/03/2024	118091	MCGRANDY, HEIDI J	2,880.00	GENERAL	
05/03/2024	118092	MI SCHOOLS ENERGY CO	20,909.19	GENERAL	
05/03/2024	118093	MID AMERICAN POMPON	1,700.00	GENERAL	
05/03/2024	118094	NATIONAL VISION ADMI	159.50	GENERAL	
05/03/2024	118095	OAKLAND UNIVERSITY	80.00	GENERAL	
05/03/2024	118096	PEPSI	100.80	GENERAL	
05/03/2024	118097	PEREZ, DAWN	848.00	GENERAL	
05/03/2024	118098	ROMEO HIGH SCHOOL	120.00	GENERAL	
05/03/2024	118099	SANDLOT SPORTS	5,827.40	GENERAL	
05/03/2024	118100	SCHOOL SPECIALTY LLC	159.30	GENERAL	
05/03/2024	118101	STANDARD ELECTRIC CO	521.09	GENERAL	
05/03/2024	118102	SWAN VALLEY FOOD SER	830.40	GENERAL	
05/03/2024	118103	T MOBILE	180.00	GENERAL	
05/03/2024	118104	THOMAS TOWNSHIP TREA	11,591.68	GENERAL	
05/03/2024	118105	TOSHIBA BUSINESS SOL	1,134.07	GENERAL	
05/03/2024	118106	TRI-VALLEY CONSTRUCT	585.00	GENERAL	
05/03/2024	118107	VECTOR TECH GROUP LL	820.00	GENERAL	
05/03/2024	118108	WEBSTER & GARNER, IN	1,295.17	GENERAL	
05/03/2024	118109	WIELAND TRUCK CENTER	1,318.23	GENERAL	
05/10/2024	118110	ADRENALINE FUNDRAISI	1,162.50	GENERAL	
05/10/2024	118111	AMAZON CAPITAL SERVI	1,885.92	GENERAL	
05/10/2024	118112	APPLE INC	116.00	GENERAL	
05/10/2024	118113	ARBITERPAY - CACHE	4,750.00	GENERAL	
05/10/2024	118114	ARNOLD SALES	413.82	GENERAL	
05/10/2024	118115	ATKINS, SARAH	281.91	GENERAL	
05/10/2024	118116	AXA EQUITABLE	2,469.00	GENERAL	
05/10/2024	118117	BSN SPORTS	171.72	GENERAL	
05/10/2024	118118	CAROLINA BIOLOGICAL	103.35	GENERAL	
05/10/2024	118119	COVENANT MEDICAL CEN	255.00	GENERAL	
05/10/2024	118120	CRIMSON NOGGIN DESIG	112.00	GENERAL	
05/10/2024	118121	DOYLE, JAMES	463.30	GENERAL	
05/10/2024	118122	G L P & ASSOCIATES I	1,614.56	GENERAL	
05/10/2024	118123	HAVENS ELEMENTARY	2,758.00	GENERAL	
05/10/2024	118124	HEALTH EQUITY, INC	3.90	GENERAL	
05/10/2024	118125	HOFFMAN, ANNA	303.23	GENERAL	
05/10/2024	118126	HOLLAND BUS COMPANY	1,616.02	GENERAL	
05/10/2024	118127	ITURITY, LLC	524.95	GENERAL	
05/10/2024	118128	KSS ENTERPRISES	858.24	GENERAL	
05/10/2024	118129	MATRIX TRUST COMPANY	5,442.65	GENERAL	
05/10/2024	118130	METROPOLITAN LIFE IN	425.00	GENERAL	
05/10/2024	118131	MG TRUST COMPANY	2,875.89	GENERAL	
05/10/2024	118132	MG TRUST CO FBO SWAN	854.01	GENERAL	
05/10/2024	118133	MICHIGAN ASSN OF SCH	225.00	GENERAL	
05/20/2024	118133	MICHIGAN ASSN OF SCH	-225.00	GENERAL	
05/10/2024	118134	MYMICHIGAN HEALTH	53.00	GENERAL	
05/10/2024	118135	NAPA AUTO PARTS	126.88	GENERAL	
05/10/2024	118136	NESBITT, MICHAEL	350.00	GENERAL	
05/10/2024	118137	NIERNBERG, JAMES	138.88	GENERAL	
05/10/2024	118138	OVID ELSIE HIGH SCHO	250.00	GENERAL	

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05/10/2024	118139 PCMI WEST	30,634.61 GENERAL
05/10/2024	118140 PENSERV PLAN SERVICE	50.00 GENERAL
05/10/2024	118141 PRINT EXPRESS OFFICE	112.08 GENERAL
05/10/2024	118142 REDMOND'S LEASING	285.60 GENERAL
05/10/2024	118143 SANDLOT SPORTS	150.50 GENERAL
05/10/2024	118144 SHEPHERD PUBLIC SCHO	250.00 GENERAL
05/10/2024	118145 SIGN IMAGE	26.80 GENERAL
05/10/2024	118146 SPECTRUM BUSINESS	579.85 GENERAL
05/10/2024	118147 ST JOHNS HIGH SCHOOL	200.00 GENERAL
05/10/2024	118148 UNITY SCHOOL BUS PAR	130.83 GENERAL
05/10/2024	118149 V A L I C	732.77 GENERAL
05/10/2024	118150 VERONA HILLS GOLF CL	125.00 GENERAL
05/10/2024	118151 VOYA FINANCIAL	125.00 GENERAL
05/10/2024	118152 WASTE MANAGEMENT	3,149.21 GENERAL
05/10/2024	118153 WEBSTER & GARNER, IN	1,089.41 GENERAL
05/10/2024	118154 WOHLFEILS HARDWARE	273.12 GENERAL
05/17/2024	118155 ADN ADMINISTRATORS	78.75 GENERAL
05/17/2024	118156 ALMA COLLEGE	1,565.50 GENERAL
05/17/2024	118157 AMAZON CAPITAL SERVI	2,222.91 GENERAL
05/17/2024	118158 BALDWIN, VALERIE	208.82 GENERAL
05/17/2024	118159 BEST VERSION MEDIA L	457.00 GENERAL
05/17/2024	118160 BRECKENRIDGE HIGH SC	160.00 GENERAL
05/17/2024	118161 CINTAS CORPORATION L	358.40 GENERAL
05/17/2024	118162 CONSUMERS ENERGY	5,158.17 GENERAL
05/17/2024	118163 ERIE MARKING INC	1,919.93 GENERAL
05/17/2024	118164 FRANKENMUTH HIGH SCH	250.00 GENERAL
05/17/2024	118165 HAND2MIND INC	5,988.60 GENERAL
05/17/2024	118166 HAVENS ELEMENTARY	1,250.00 GENERAL
05/20/2024	118166 HAVENS ELEMENTARY	-1,250.00 GENERAL
05/17/2024	118167 HERITAGE HIGH SCHOOL	200.00 GENERAL
05/17/2024	118168 HOFFMAN, JACOB	1,000.00 GENERAL
05/17/2024	118169 HOUTHOOFD, RYAN	255.19 GENERAL
05/17/2024	118170 ITURITY, LLC	209.98 GENERAL
05/17/2024	118171 JOHN E GREEN CO	224.00 GENERAL
05/17/2024	118172 K-LOG, INC	2,157.81 GENERAL
05/17/2024	118173 MERIDIAN HIGH SCHOOL	210.00 GENERAL
05/17/2024	118174 MICHIGAN ASSN OF SCH	4,702.03 GENERAL
05/17/2024	118175 MICHIGAN EDUCATION S	222,277.12 GENERAL
05/17/2024	118176 MICHIGAN HIGH SCHOOL	60.00 GENERAL
05/17/2024	118177 MILLER, KELLY	1,000.00 GENERAL
05/17/2024	118178 NEFF COMPANY	14.95 GENERAL
05/17/2024	118179 OUELLETTE, JAMIE	1,388.02 GENERAL
05/17/2024	118180 PITNEY BOWES INC	851.10 GENERAL
05/17/2024	118181 SANDLOT SPORTS	1,105.20 GENERAL
05/17/2024	118182 SEHI COMPUTER PRODUC	7,638.00 GENERAL
05/17/2024	118183 SHIELDS ELEMENTARY S	7,032.50 GENERAL
05/20/2024	118183 SHIELDS ELEMENTARY S	-7,032.50 GENERAL
05/17/2024	118184 STATE OF MICHIGAN	75.00 GENERAL
05/17/2024	118185 STEPHENS, BRIAN	1,000.00 GENERAL
05/17/2024	118186 SWAN VALLEY HIGH SCH	1,250.00 GENERAL
05/17/2024	118187 SWAN VALLEY MIDDLE S	1,250.00 GENERAL
05/20/2024	118187 SWAN VALLEY MIDDLE S	-1,250.00 GENERAL
05/17/2024	118188 TOSHIBA BUSINESS SOL	1,801.39 GENERAL
05/17/2024	118189 VERIZON WIRELESS	190.21 GENERAL
05/17/2024	118190 WEBSTER & GARNER, IN	999.42 GENERAL
05/17/2024	118191 WM. F. NELSON ELECTR	680.00 GENERAL

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05/24/2024	118192 AMAZON CAPITAL SERVI	4,095.31 GENERAL
05/24/2024	118193 ARNOLD SALES	1,785.46 GENERAL
05/24/2024	118194 AXA EQUITABLE	2,469.00 GENERAL
05/24/2024	118195 BAY CITY WESTERN HIG	200.00 GENERAL
05/24/2024	118196 BEST VERSION MEDIA L	200.00 GENERAL
05/24/2024	118197 BIRD, DOUGLAS	36.11 GENERAL
05/24/2024	118198 BOEHLERS GREENHOUSE	716.00 GENERAL
05/24/2024	118199 BUCKLEY, MONICA	57.90 GENERAL
05/24/2024	118200 CITY OF SAGINAW	310.58 GENERAL
05/24/2024	118201 ERLENBECK, BRADLEY	99.00 GENERAL
05/24/2024	118202 FLINN SCIENTIFIC INC	316.79 GENERAL
05/24/2024	118203 FRANKENMUTH HIGH SCH	180.00 GENERAL
05/24/2024	118204 G L P & ASSOCIATES I	1,614.56 GENERAL
05/24/2024	118205 GUTIERREZ, LONNIE	151.78 GENERAL
05/24/2024	118206 HAMILTON ELECTRIC CO	185.00 GENERAL
05/24/2024	118207 HAVENS ELEMENTARY	170.00 GENERAL
05/24/2024	118208 HERITAGE HIGH SCHOOL	150.00 GENERAL
05/24/2024	118209 HOME DEPOT CREDIT SE	822.26 GENERAL
05/24/2024	118210 HONOR SECURITY INC	9,790.51 GENERAL
05/24/2024	118211 INSTRUCTURE INC	808.00 GENERAL
05/24/2024	118212 LUPLOW, CHRISTINE	311.18 GENERAL
05/24/2024	118213 MATRIX TRUST COMPANY	5,442.65 GENERAL
05/24/2024	118214 METROPOLITAN LIFE IN	425.00 GENERAL
05/24/2024	118215 MG TRUST COMPANY	2,875.89 GENERAL
05/24/2024	118216 MG TRUST CO FBO SWAN	854.01 GENERAL
05/24/2024	118217 MICHIGAN YEARBOOK TR	250.00 GENERAL
05/24/2024	118218 NESBITT, MICHAEL	400.00 GENERAL
05/24/2024	118219 O'NEILL, WALLACE & D	400.00 GENERAL
05/24/2024	118220 PCMI WEST	41,693.90 GENERAL
05/24/2024	118221 PENSERV PLAN SERVICE	50.00 GENERAL
05/24/2024	118222 PEREZ, DAWN	1,586.38 GENERAL
05/24/2024	118223 PRINT EXPRESS OFFICE	368.50 GENERAL
05/24/2024	118224 ROK SYSTEMS	7,395.25 GENERAL
05/24/2024	118225 SAGINAW INTERMEDIATE	3,557.24 GENERAL
05/24/2024	118226 SATKOWIAK'S CITY SEW	240.00 GENERAL
05/24/2024	118227 SHIELDS ELEMENTARY S	5,845.48 GENERAL
05/24/2024	118228 SIMONI SYSTEMS INC	2,545.19 GENERAL
05/24/2024	118229 ST JOHNS HIGH SCHOOL	215.00 GENERAL
05/24/2024	118230 STATE OF MICHIGAN	26,205.75 GENERAL
05/24/2024	118231 SWAN VALLEY HIGH SCH	1,424.02 GENERAL
05/24/2024	118232 SWAN VALLEY MIDDLE S	66.21 GENERAL
05/24/2024	118233 TAYLOR TROPHY AND AW	255.00 GENERAL
05/24/2024	118234 UNITED WAY	138.00 GENERAL
05/24/2024	118235 US OMNI & TSACG COMP	113.88 GENERAL
05/24/2024	118236 V A L I C	732.77 GENERAL
05/24/2024	118237 VOYA FINANCIAL	125.00 GENERAL
05/24/2024	118238 WEBSTER & GARNER, IN	1,022.06 GENERAL
05/31/2024	118239 AIRGAS USA, LLC	251.67 GENERAL
05/31/2024	118240 AMAZON CAPITAL SERVI	4,627.36 GENERAL
05/31/2024	118241 ARBITERPAY - CACHE	450.00 GENERAL
05/31/2024	118242 AUTHENTIC CREATIVES,	769.56 GENERAL
05/31/2024	118243 BALL, SARAH	1,050.00 GENERAL
05/31/2024	118244 BARTKOWIAK, RONALD	54.01 GENERAL
05/31/2024	118245 BRADY, MATTHEW	200.00 GENERAL
05/31/2024	118246 BRIDGES AUDIO VISUAL	650.00 GENERAL
05/31/2024	118247 BUCKLEY, MONICA	49.10 GENERAL

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05/31/2024	118248 COLLEGE BOARD	3,323.00 GENERAL
05/31/2024	118249 FIRST BOOK	22.15 GENERAL
05/31/2024	118250 GAVENDA, KEVIN	265.00 GENERAL
05/31/2024	118251 GILBERT, LORI	37.00 GENERAL
05/31/2024	118252 GRAHAM, JACOB	90.97 GENERAL
05/31/2024	118253 HANSON, MICHELLE	2,815.42 GENERAL
05/31/2024	118254 ITURITY, LLC	834.93 GENERAL
05/31/2024	118255 JOHN E GREEN CO	1,300.00 GENERAL
05/31/2024	118256 JONES SCHOOL SUPPLY	46.20 GENERAL
05/31/2024	118257 JOSTENS YEARBOOK	130.95 GENERAL
05/31/2024	118258 KENEL, KELLY	21.11 GENERAL
05/31/2024	118259 KSS ENTERPRISES	393.27 GENERAL
05/31/2024	118260 MAGICAL I DO'S LLC	962.50 GENERAL
05/31/2024	118261 MICHIGAN HIGH SCHOOL	60.00 GENERAL
05/31/2024	118262 NATIONAL VISION ADMI	163.98 GENERAL
05/31/2024	118263 NEWMAN, KIMBERLY	1,236.65 GENERAL
05/31/2024	118264 OUELLETTE, JAMIE	902.72 GENERAL
05/31/2024	118265 PALMER, KRISTIN	257.35 GENERAL
05/31/2024	118266 PRINT EXPRESS OFFICE	1,180.00 GENERAL
05/31/2024	118267 REINHARDT, MARTIN	800.00 GENERAL
05/31/2024	118268 SAGINAW COUNTY CLERK	451.50 GENERAL
05/31/2024	118269 SAGINAW NEWS	104.25 GENERAL
05/31/2024	118270 SCHOOL SPECIALTY LLC	108.40 GENERAL
05/31/2024	118271 SEHI COMPUTER PRODUC	2,644.80 GENERAL
05/31/2024	118272 SHARKEY, TERI	46.52 GENERAL
05/31/2024	118273 SMITH, RONALD	54.15 GENERAL
05/31/2024	118274 SPICER GROUP, INC.	4,630.00 GENERAL
05/31/2024	118275 SWAN VALLEY ADM OFFI	186.77 GENERAL
05/31/2024	118276 SWAN VALLEY BANQUET	2,665.00 GENERAL
05/31/2024	118277 T MOBILE	180.00 GENERAL
05/31/2024	118278 TROMBLEY, LAURA	146.91 GENERAL
05/31/2024	118279 WEBSTER & GARNER, IN	2,152.65 GENERAL
05/31/2024	118280 YINGLING, DALEANNE	577.94 GENERAL
06/07/2024	118281 ADN ADMINISTRATORS	449.33 GENERAL
06/07/2024	118282 ALLEN, BRIAN	1,976.11 GENERAL
06/07/2024	118283 AWARD & SPORTS	308.60 GENERAL
06/07/2024	118284 AXA EQUITABLE	2,469.00 GENERAL
06/07/2024	118285 BALL, SARAH	289.08 GENERAL
06/07/2024	118286 BIRD, DOUGLAS	75.04 GENERAL
06/07/2024	118287 BOEHLERS GREENHOUSE	300.00 GENERAL
06/07/2024	118288 BRADY, MATTHEW	713.29 GENERAL
06/07/2024	118289 CARROLLTON PUBL SCHS	4,053.89 GENERAL
06/07/2024	118290 CERTIPORT - NCS PEAR	4,915.20 GENERAL
06/07/2024	118291 DAWSON, DAVID	1,717.58 GENERAL
06/07/2024	118292 ELITE FUND INC	1,842.00 GENERAL
06/07/2024	118293 FABER'S GREENHOUSE	45.00 GENERAL
06/07/2024	118294 G L P & ASSOCIATES I	1,614.56 GENERAL
06/07/2024	118295 GRATIOT ISABELLA REG	800.00 GENERAL
06/07/2024	118296 HANSON, MICHELLE	359.36 GENERAL
06/07/2024	118297 HEALTHEQUITY, INC	3.90 GENERAL
06/07/2024	118298 HOFFMAN'S POWER EQUI	146.16 GENERAL
06/07/2024	118299 HOUTHOOFD, ADAM	225.12 GENERAL
06/07/2024	118300 ITURITY, LLC	209.98 GENERAL
06/07/2024	118301 JAMES TWP WATER DEPA	1,935.00 GENERAL
06/07/2024	118302 KJOLHEDE, PATRICIA	225.00 GENERAL
06/07/2024	118303 KOLEVAR, MICHELLE	105.89 GENERAL

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DATE	NUMBER	VENDOR	AMOUNT	CODE	
06/07/2024	118304	MAGICAL I DO'S LLC	110.00	GENERAL	
06/07/2024	118305	MATRIX TRUST COMPANY	5,442.65	GENERAL	
06/07/2024	118306	MCGRANDY, HEIDI J	805.00	GENERAL	
06/07/2024	118307	METROPOLITAN LIFE IN	425.00	GENERAL	
06/07/2024	118308	MG TRUST COMPANY	2,875.89	GENERAL	
06/07/2024	118309	MG TRUST CO FBO SWAN	854.01	GENERAL	
06/07/2024	118310	MI SCHOOLS ENERGY CO	20,428.70	GENERAL	
06/07/2024	118311	MITCHELL MOTORCOACH,	2,125.00	GENERAL	
06/07/2024	118312	NAPA AUTO PARTS	197.05	GENERAL	
06/07/2024	118313	OUELLETTE, JAMIE	1,180.35	GENERAL	
06/07/2024	118314	PALMER, KRISTIN	93.20	GENERAL	
06/07/2024	118315	PCMI WEST	34,542.36	GENERAL	
06/07/2024	118316	PENSERV PLAN SERVICE	50.00	GENERAL	
06/07/2024	118317	PRINT EXPRESS OFFICE	544.06	GENERAL	
06/07/2024	118318	PROJECT LEAD THE WAY	750.00	GENERAL	
06/07/2024	118319	ROSEBUSH, KARI	131.82	GENERAL	
06/07/2024	118320	SAGINAW ATHLETIC CLU	200.00	GENERAL	
06/07/2024	118321	SANDLOT SPORTS	1,001.30	GENERAL	
06/07/2024	118322	SCHOLASTIC INC	2,774.87	GENERAL	
06/07/2024	118323	SHERWIN-WILLIAMS CO	176.46	GENERAL	
06/07/2024	118324	SHIELDS ELEMENTARY S	1,350.00	GENERAL	
06/07/2024	118325	SOURCE ONE DIGITAL L	65.00	GENERAL	
06/07/2024	118326	STEPHENS, BRIAN	152.04	GENERAL	
06/07/2024	118327	STEPHENS, RYAN	224.98	GENERAL	
06/07/2024	118328	THOMAS TOWNSHIP TREA	7,854.00	GENERAL	
06/07/2024	118329	TOSHIBA BUSINESS SOL	1,989.82	GENERAL	
06/07/2024	118330	V A L I C	732.77	GENERAL	
06/07/2024	118331	VOYA FINANCIAL	125.00	GENERAL	
06/07/2024	118332	WALKERS IDEAL TROPHI	469.75	GENERAL	
06/07/2024	118333	WASTE MANAGEMENT	3,143.53	GENERAL	
06/07/2024	118334	ZVARA, CAMERON	595.00	GENERAL	
06/12/2024	118335	AMAZON CAPITAL SERVI	2,125.13	GENERAL	
06/12/2024	118336	ATKINS, SARAH	42.49	GENERAL	
06/12/2024	118337	BALDWIN, VALERIE	500.00	GENERAL	
06/12/2024	118338	BALL, SARAH	1,159.40	GENERAL	
06/12/2024	118339	BOEHLERS GREENHOUSE	100.00	GENERAL	
06/12/2024	118340	BRITT, HEATHER	33.50	GENERAL	
06/12/2024	118341	CINTAS CORPORATION L	286.72	GENERAL	
06/12/2024	118342	FERGUSON ENTRPR #931	406.43	GENERAL	
06/12/2024	118343	HANSON, MICHELLE	170.18	GENERAL	
06/12/2024	118344	HERTER MUSIC CENTER	60.00	GENERAL	
06/12/2024	118345	INDIAN TRAILS, INC	2,696.75	GENERAL	
06/12/2024	118346	JOSTENS YEARBOOK	5,722.60	GENERAL	
06/12/2024	118347	KSS ENTERPRISES	72.69	GENERAL	
06/12/2024	118348	MARSHALL MUSIC CO	155.84	GENERAL	
06/12/2024	118349	MESSING, ANN	81.74	GENERAL	
06/12/2024	118350	MICHIGAN SCHOOL BUSI	30.00	GENERAL	
06/12/2024	118351	MID AMERICAN POMPON	6,613.00	GENERAL	
06/12/2024	118352	MUELLER'S VALLEY VIE	970.00	GENERAL	
06/12/2024	118353	POMP'S TIRE BAY CITY	2,555.00	GENERAL	
06/12/2024	118354	PRINT EXPRESS OFFICE	132.00	GENERAL	
06/12/2024	118355	REDMOND'S LEASING	770.00	GENERAL	
06/12/2024	118356	RENTAL CITY	363.00	GENERAL	
06/12/2024	118357	ROBINSON, LIBBY	18.43	GENERAL	
06/12/2024	118358	ROGERS ATHLETIC COMP	7,224.00	GENERAL	
06/12/2024	118359	SAGINAW INTERMEDIATE	386.00	GENERAL	

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
06/12/2024	118360 SANDLOT SPORTS	268.00 GENERAL
06/12/2024	118361 SEG WORKERS COMPENS	10,366.00 GENERAL
06/12/2024	118362 SEHI COMPUTER PRODUC	3,030.44 GENERAL
06/12/2024	118363 SET SEG	135,087.00 GENERAL
06/12/2024	118364 SMG MGMT LLC DOW EVE	800.00 GENERAL
06/12/2024	118365 SPECTRUM BUSINESS	579.85 GENERAL
06/12/2024	118366 THOMAS TWP WATER DEP	7,548.72 GENERAL
06/12/2024	118367 TROMBLEY, LAURA	33.50 GENERAL
06/12/2024	118368 VALLEY GLASS CO	575.00 GENERAL
06/12/2024	118369 VERIZON WIRELESS	205.21 GENERAL
06/12/2024	118370 WEBSTER & GARNER, IN	909.66 GENERAL
06/20/2024	118371 989 CREATIONS LLC	285.00 GENERAL
06/20/2024	118372 ADN ADMINISTRATORS	78.75 GENERAL
06/20/2024	118373 AMAZON CAPITAL SERVI	11,176.19 GENERAL
06/20/2024	118374 AXA EQUITABLE	2,469.18 GENERAL
06/20/2024	118375 BEOUGHER, JOSHUA	80.00 GENERAL
06/20/2024	118376 BOYD, MICHELLE	246.56 GENERAL
06/20/2024	118377 BROGGER, LINDSAY	194.02 GENERAL
06/20/2024	118378 CITY OF SAGINAW	367.66 GENERAL
06/20/2024	118379 CONNERS, NICHOLAS	54.81 GENERAL
06/20/2024	118380 CONSUMERS ENERGY	1,596.96 GENERAL
06/20/2024	118381 DELISLE, TIM	1,000.00 GENERAL
06/20/2024	118382 G L P & ASSOCIATES I	2,014.70 GENERAL
06/20/2024	118383 HARRELL'S LLC	2,223.00 GENERAL
06/20/2024	118384 HAVENS ELEMENTARY	50.00 GENERAL
06/20/2024	118385 KSS ENTERPRISES	1,989.42 GENERAL
06/20/2024	118386 MATRIX TRUST COMPANY	5,942.65 GENERAL
06/20/2024	118387 METROPOLITAN LIFE IN	425.00 GENERAL
06/20/2024	118388 MG TRUST COMPANY	3,282.65 GENERAL
06/20/2024	118389 MG TRUST CO FBO SWAN	854.21 GENERAL
06/20/2024	118390 MIAAA	160.00 GENERAL
06/20/2024	118391 MICHIGAN EDUCATION S	222,234.31 GENERAL
06/20/2024	118392 MYMICHIGAN HEALTH	80.00 GENERAL
06/20/2024	118393 NEOLA, INC	1,395.00 GENERAL
06/20/2024	118394 NEWMAN, KIMBERLY	358.45 GENERAL
06/20/2024	118395 OUELLETTE, JAMIE	821.43 GENERAL
06/20/2024	118396 PCMI WEST	26,738.97 GENERAL
06/20/2024	118397 PENSERV PLAN SERVICE	50.00 GENERAL
06/20/2024	118398 PITNEY BOWES INC	174.29 GENERAL
06/20/2024	118399 PITSCO EDUCATION, LL	1,546.98 GENERAL
06/20/2024	118400 POSTMASTER	806.14 GENERAL
06/20/2024	118401 PRINT EXPRESS OFFICE	27.00 GENERAL
06/20/2024	118402 ROTARY CLUB OF SAGIN	175.00 GENERAL
06/20/2024	118403 SAGINAW COUNTY TREAS	2,652.33 GENERAL
06/20/2024	118404 SAGINAW INTERMEDIATE	1,814.84 GENERAL
06/20/2024	118405 SAGINAW PUBLIC SCHOO	158,532.00 GENERAL
06/20/2024	118406 SAGINAW TOWNSHIP COM	245.16 GENERAL
06/20/2024	118407 SANDLOT SPORTS	908.90 GENERAL
06/20/2024	118408 STATE OF MICHIGAN	28,331.80 GENERAL
06/20/2024	118409 SWAN VALLEY HIGH SCH	86.89 GENERAL
06/20/2024	118410 SWAN VALLEY FOOD SER	1,948.22 GENERAL
06/20/2024	118411 THOMAS TOWNSHIP TREA	4,904.55 GENERAL
06/20/2024	118412 TOSHIBA BUSINESS SOL	1,182.56 GENERAL
06/20/2024	118413 UNITED WAY	138.00 GENERAL
06/20/2024	118414 US OMNI & TSACG COMP	110.96 GENERAL
06/20/2024	118415 V A L I C	732.75 GENERAL

CHECK		CHECK		BANK	
DATE	NUMBER	VENDOR	AMOUNT	CODE	
06/20/2024	118416	VIEW NEWSPAPER GROUP	2,334.00	GENERAL	
06/20/2024	118417	VOYA FINANCIAL	125.00	GENERAL	
06/20/2024	118418	WACHOWICZ, NATHAN	535.50	GENERAL	
06/20/2024	118419	WEBSTER & GARNER, IN	1,173.89	GENERAL	
06/20/2024	118420	YINGLING, DALEANNE	268.00	GENERAL	
06/27/2024	118421	AMAZON CAPITAL SERVI	15.82	GENERAL	
06/27/2024	118422	CICINELLI, ALISON	385.61	GENERAL	
06/27/2024	118423	DECKER EQUIPMENT/SCH	125.94	GENERAL	
06/27/2024	118424	HOFFMAN, ANNA	1,233.70	GENERAL	
06/27/2024	118425	HOME DEPOT CREDIT SE	1,280.77	GENERAL	
06/27/2024	118426	JOHNSON CONTROLS FIR	3,062.00	GENERAL	
06/27/2024	118427	KSS ENTERPRISES	226.38	GENERAL	
06/27/2024	118428	MICHIGAN SCHOOL BUSI	610.00	GENERAL	
06/27/2024	118429	NATIONAL VISION ADMI	155.02	GENERAL	
06/27/2024	118430	OUELLETTE, JAMIE	889.47	GENERAL	
06/27/2024	118431	SAGINAW CHILDREN'S Z	283.00	GENERAL	
06/27/2024	118432	SECREST, WARDLE, LYN	92.99	GENERAL	
06/27/2024	118433	SHEPPARD, ARIEL	46.33	GENERAL	
06/27/2024	118434	SHRED EXPERTS LLC	392.70	GENERAL	
06/27/2024	118435	STEPHENS, RYAN	52.00	GENERAL	
06/27/2024	118436	SWAN VALLEY FOOD SER	844.00	GENERAL	
06/27/2024	118437	UPS	12.80	GENERAL	
06/27/2024	118438	YINGLING, DALEANNE	629.28	GENERAL	
06/27/2024	118439	YMCA OF SAGINAW	8,750.00	GENERAL	

Totals for checks 7,400,446.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,223,760.33	4,158.99	5,925,875.16	7,153,794.48
25	FOOD SERVICE FUND	0.00	0.00	18,033.33	18,033.33
41	SINKING FUND	0.00	0.00	228,618.42	228,618.42
***	Fund Summary Totals ***	1,223,760.33	4,158.99	6,172,526.91	7,400,446.23

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