

Croswell-Lexington PSD
Consolidated Accounts Payable Check Register

Report Date:06/30/2024

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>
AP 00076861	07/07/2023	103474	CLARK HILL PLC	599.00
AP 00076862	07/07/2023	103545	MASB-SEG PROP CASUALTY POOL	133,646.00
AP 00076863	07/07/2023	001530	MICH ASSOC OF SCHOOL BOARDS	4,633.33
AP 00076864	07/07/2023	103808	PITNEY BOWES GLOBAL FINANCIAL	100.35
AP 00076865	07/07/2023	102471	SEG WORKERS COMPENSATION FUND	2,430.00
AP 00076866	07/07/2023	103835	EDWARD JONES	34.50
AP 00076867	07/07/2023	002528	MEA FINANCIAL SERVICES INC	78.70
AP 00076868	07/07/2023	002612	MESSA	206,901.01
AP 00076869	07/07/2023	004870	UNITED WAY	36.92
AP 00076870	07/11/2023	000012	AT&T	4,102.88
AP 00076880	07/20/2023	100894	PITNEY BOWES RESERVE ACCOUNT	3,000.00
AP 00076883	07/20/2023	103490	SUPERFLEET MASTERCARD PROGRAM	626.74
AP 00076884	07/20/2023	104251	TOSHIBA FINANCIAL SERVICES	1,353.43
AP 00076885	07/20/2023	001410	VILLAGE OF LEXINGTON	333.90
AP 00076886	07/21/2023	004884	AMERICAN FAMILY LIFE	478.04
AP 00076887	07/21/2023	103835	EDWARD JONES	34.50
AP 00076888	07/21/2023	002528	MEA FINANCIAL SERVICES INC	78.70
AP 00076889	07/21/2023	002612	MESSA	209,767.61
AP 00076890	07/21/2023	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00076891	07/21/2023	004870	UNITED WAY	36.92
AP 00076892	07/26/2023	103028	A PARTS WAREHOUSE	273.48
AP 00076893	07/26/2023	101321	AERO FILTER INC	6,620.01
AP 00076894	07/26/2023	104155	ALMA TIRE SERVICE	2,605.00
AP 00076895	07/26/2023	102789	AMAZON CAPITAL SERVICES	168.50
AP 00076896	07/26/2023	103980	APPTEGY INC	11,300.00
AP 00076899	07/26/2023	102755	BRADY'S BUSINESS SYSTEMS	119.44
AP 00076900	07/26/2023	102370	BROTHERS' FENCE INC	426.00
AP 00076902	07/26/2023	002599	CINTAS CORP #724	82.38
AP 00076903	07/26/2023	104307	CINTAS FIRE	3,812.90
AP 00076905	07/26/2023	103652	COMMUNITY EDUCATION NETWORK	3,125.00
AP 00076909	07/26/2023	104338	CROSWELL SELF STORAGE	95.00
AP 00076910	07/26/2023	104009	D2L LTD	18,620.25
AP 00076914	07/26/2023	103634	FRONTLINE TECHNOLOGIES	4,975.27
AP 00076915	07/26/2023	103015	GOYETTE MECHANICAL	3,338.99
AP 00076916	07/26/2023	104193	GROWING LEADERS	3,019.00
AP 00076917	07/26/2023	001587	HOEKSTRA TRANSPORTATION INC	91.66
AP 00076918	07/26/2023	001151	HOUGHTON MIFFLIN HARCOURT	18,240.75
AP 00076919	07/26/2023	102754	JASON'S TIRE SUPPLY	53.00
AP 00076921	07/26/2023	104340	KSS ENTERPRISES	932.28
AP 00076923	07/26/2023	100499	LAKESIDE BUILDING SUPPLIES	69.13
AP 00076924	07/26/2023	104439	M L CHARTIER INC	3,870.00
AP 00076926	07/26/2023	002657	MEDLER ELECTRIC CO	220.44
AP 00076930	07/26/2023	103495	NWEA	16,150.00
AP 00076933	07/26/2023	103489	PROJECT LEAD THE WAY INC	2,850.00
AP 00076934	07/26/2023	100932	RENAISSANCE LEARNING INC	13,336.09
AP 00076939	07/26/2023	002420	STANDARD OFFICE SUPPLY	345.65
AP 00076940	07/26/2023	103856	STANFIELD SERVICES	600.00
AP 00076943	07/26/2023	101376	T-N SERVICE INC/THERMALNETICS	705.36
AP 00076944	07/26/2023	003961	TERMINAL SUPPLY CO	415.44
AP 00076945	07/26/2023	004006	THUMB CELLULAR	523.05
AP 00076947	07/26/2023	103582	THUMB HOTSY INC	95.00
AP 00076948	07/26/2023	102984	TOSHIBA BUSINESS SOLUTIONS INC	174.92
AP 00076949	07/26/2023	102357	TRACTION GENUINE PARTS CO	465.00
AP 00076950	07/26/2023	004104	UNITY SCHOOL BUS PARTS	247.52
AP 00076954	08/02/2023	000012	AT&T	2,877.72

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AP 00076956	08/02/2023	002380	SEMCO ENERGY GAS CO	1,310.21
AP 00076957	08/02/2023	103878	TIAA FSB	1,022.39
AP 00076958	08/08/2023	103835	EDWARD JONES	34.50
AP 00076959	08/08/2023	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00076960	08/08/2023	004870	UNITED WAY	36.92
AP 00076961	08/14/2023	000012	AT&T	3,356.97
AP 00076962	08/14/2023	002382	LOWES BUSINESS ACCOUNT	424.40
AP 00076964	08/14/2023	104251	TOSHIBA FINANCIAL SERVICES	2,082.50
AP 00076965	08/15/2023	101850	FORSPTS	450.00
AP 00076966	08/15/2023	103366	AG PARTS WORLDWIDE INC	2,957.45
AP 00076967	08/15/2023	103848	ARBITERSPORTS	690.00
AP 00076968	08/15/2023	102456	AT&T MOBILITY	715.20
AP 00076969	08/15/2023	102069	B&H PHOTO-VIDEO	1,910.08
AP 00076970	08/15/2023	104034	BALL EQUIPMENT	284.28
AP 00076972	08/15/2023	102755	BRADY'S BUSINESS SYSTEMS	38.03
AP 00076973	08/15/2023	103512	BRODE, CATHY	550.00
AP 00076974	08/15/2023	102970	CAPITOL VARSITY SPORTS INC.	133.03
AP 00076975	08/15/2023	100433	CDW GOVERNMENT INC	6,713.35
AP 00076977	08/15/2023	002599	CINTAS CORP #724	139.67
AP 00076978	08/15/2023	104307	CINTAS FIRE	910.25
AP 00076979	08/15/2023	000560	CITY OF CROSWELL	19,289.88
AP 00076981	08/15/2023	101104	CLEAR IDEAS INC	1,816.00
AP 00076982	08/15/2023	104387	CRITICAL RESPONSE GROUP INC	8,304.75
AP 00076983	08/15/2023	103877	CROSS, VIRGINIA	550.00
AP 00076984	08/15/2023	004372	CROSWELL GREENHOUSE INC	122.00
AP 00076985	08/15/2023	104338	CROSWELL SELF STORAGE	105.00
AP 00076986	08/15/2023	000661	DETROIT EDISON	502.15
AP 00076987	08/15/2023	104247	EDUCATION ADVANCED INC	13,875.00
AP 00076988	08/15/2023	102569	ESS MIDWEST INC	2,378.31
AP 00076989	08/15/2023	103342	F P HORAK CO	493.77
AP 00076990	08/15/2023	104176	FIVE STAR TECHNOLOGY SOLUTIONS	4,950.00
AP 00076991	08/15/2023	103015	GOYETTE MECHANICAL	2,861.84
AP 00076992	08/15/2023	104441	GROSSE POINTE NORTH HS	175.00
AP 00076993	08/15/2023	001587	HOEKSTRA TRANSPORTATION INC	306.33
AP 00076995	08/15/2023	001742	INSTITUTE FOR MULTI SENSORY	1,000.00
AP 00076996	08/15/2023	104444	INTERNATIONAL CONTROLS &	6,122.00
AP 00076997	08/15/2023	100031	JEM TECH GROUP	1,167.00
AP 00076999	08/15/2023	104142	KROWN RUST CONTROL	1,062.00
AP 00077000	08/15/2023	104340	KSS ENTERPRISES	4,811.33
AP 00077002	08/15/2023	002657	MEDLER ELECTRIC CO	585.59
AP 00077003	08/15/2023	005546	MIDCOM RADIO COMMUNICATIONS	686.50
AP 00077004	08/15/2023	103646	MPS	1,846.12
AP 00077005	08/15/2023	002761	NATIONAL TIME & SIGNAL CORP	660.00
AP 00077006	08/15/2023	001880	NEFF COMPANY	307.44
AP 00077007	08/15/2023	103594	PIONEER POWER ELECTRIC	700.00
AP 00077008	08/15/2023	103489	PROJECT LEAD THE WAY INC	5,388.00
AP 00077009	08/15/2023	100491	RIDDELL-ALL AMERICAN	10,320.71
AP 00077010	08/15/2023	102493	ROBBINS, BRAD	99.00
AP 00077012	08/15/2023	101819	ROSE PEST SOLUTIONS	480.00
AP 00077013	08/15/2023	101636	ROSE, NATHAN E	80.00
AP 00077014	08/15/2023	003543	ROWLEY BROS INC	432.63
AP 00077015	08/15/2023	103026	SELF SERVE LUMBER	1,208.31
AP 00077016	08/15/2023	002230	ST CLAIR COUNTY RESA	54,337.83
AP 00077017	08/15/2023	002420	STANDARD OFFICE SUPPLY	61.55
AP 00077018	08/15/2023	103856	STANFIELD SERVICES	3,325.00

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AP 00077019	08/15/2023	101377	THUMB EDUCATIONAL	49,014.94
AP 00077020	08/15/2023	102357	TRACTION GENUINE PARTS CO	69.23
AP 00077022	08/15/2023	004104	UNITY SCHOOL BUS PARTS	913.92
AP 00077023	08/15/2023	004308	VANALSTINE TRUCK INC	51.61
AP 00077024	08/15/2023	103649	VEX ROBOTICS	16,085.31
AP 00077025	08/15/2023	103009	VOYAGER SOPRIS LEARNING	3,280.20
AP 00077026	08/15/2023	005705	WASTE MANAGEMENT OF MICHIGAN	1,387.80
AP 00077027	08/15/2023	002700	WESTBROOK HARDWARE INC	1,712.48
AP 00077028	08/15/2023	104104	ZOOM VIDEO COMMUNICATIONS INC	1,000.00
AP 00077029	08/22/2023	000660	DTE ENERGY	35.54
AP 00077030	08/22/2023	100230	MICH SCHOOL ENERGY COOPERATIVE	1,666.68
AP 00077031	08/22/2023	102293	MOUNT MORRIS HIGH SCHOOL	200.00
AP 00077032	08/22/2023	002046	PETTY CASH - MEYER ELEMENTARY	200.00
AP 00077033	08/22/2023	103490	SUPERFLEET MASTERCARD PROGRAM	625.99
AP 00077034	08/22/2023	004006	THUMB CELLULAR	523.05
AP 00077035	08/22/2023	001410	VILLAGE OF LEXINGTON	333.90
AP 00077036	08/23/2023	004884	AMERICAN FAMILY LIFE	478.04
AP 00077037	08/23/2023	103835	EDWARD JONES	34.50
AP 00077038	08/23/2023	002528	MEA FINANCIAL SERVICES INC	78.70
AP 00077039	08/23/2023	002612	MESSA	202,786.12
AP 00077040	08/23/2023	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077041	08/23/2023	004870	UNITED WAY	36.92
AP 00077042	09/05/2023	000012	AT&T	2,877.38
AP 00077043	09/05/2023	004578	MICHIGAN HIGH SCHOOL	30.00
AP 00077044	09/05/2023	101859	MSBOA	750.00
AP 00077045	09/05/2023	101808	PETTY CASH - FROSTICK ELEM	200.00
AP 00077046	09/05/2023	002040	PETTY CASH - SPECIAL EDUCATION	50.00
AP 00077047	09/05/2023	003214	PITNEY BOWES	735.61
AP 00077048	09/05/2023	002380	SEMCO ENERGY GAS CO	1,230.91
AP 00077049	09/05/2023	103878	TIAA FSB	1,022.39
AP 00077050	09/08/2023	103835	EDWARD JONES	33.00
AP 00077051	09/08/2023	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077052	09/08/2023	004870	UNITED WAY	39.32
AP 00077053	09/14/2023	004707	ALGONAC COMMUNITY SCHOOLS	250.00
AP 00077054	09/14/2023	000012	AT&T	3,302.97
AP 00077055	09/14/2023	000560	CITY OF CROSWELL	13,367.52
AP 00077056	09/14/2023	103743	MICHIGAN SPIRIT LLC	340.00
AP 00077057	09/14/2023	102797	PETTY CASH - MIDDLE SCHOOL	200.00
AP 00077058	09/14/2023	101071	ST CLAIR CO COMMUNITY COLLEGE	350.00
AP 00077059	09/14/2023	104251	TOSHIBA FINANCIAL SERVICES	2,653.57
AP 00077060	09/19/2023	103881	3P LEARNING INC	3,010.00
AP 00077061	09/19/2023	101850	4SPORTS	20.00
AP 00077063	09/19/2023	000010	ADAMS SERVICE	4,846.39
AP 00077064	09/19/2023	103366	AG PARTS WORLDWIDE INC	4,790.00
AP 00077065	09/19/2023	102789	AMAZON CAPITAL SERVICES	7,317.10
AP 00077066	09/19/2023	102456	AT&T MOBILITY	111.32
AP 00077067	09/19/2023	102069	B&H PHOTO-VIDEO	549.45
AP 00077068	09/19/2023	104196	BALES LAWN CARE	4,815.00
AP 00077069	09/19/2023	104050	BIG TEAMS LLC	2,250.00
AP 00077070	09/19/2023	100951	BLUE WATER AREA CONFERENCE	1,651.00
AP 00077071	09/19/2023	104276	BLUUM OF MINNESOTA LLC	10,125.00
AP 00077072	09/19/2023	102755	BRADY'S BUSINESS SYSTEMS	259.27
AP 00077073	09/19/2023	102370	BROTHERS' FENCE INC	7,360.60
AP 00077074	09/19/2023	000335	BROWN CITY COMMUNITY SCHOOLS	175.00
AP 00077075	09/19/2023	102970	CAPITOL VARSITY SPORTS INC.	319.23

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AP 00077076	09/19/2023	000814	CAROLINA BIOLOGICAL SUPPLY CO	403.91
AP 00077077	09/19/2023	104337	CHAMPION PHYSICAL THERAPY &	2,475.00
AP 00077079	09/19/2023	104447	CHEMSEARCHFE	328.09
AP 00077080	09/19/2023	002599	CINTAS CORP #724	226.11
AP 00077081	09/19/2023	104307	CINTAS FIRE	29,449.18
AP 00077082	09/19/2023	103474	CLARK HILL PLC	1,311.50
AP 00077083	09/19/2023	101104	CLEAR IDEAS INC	4,066.00
AP 00077084	09/19/2023	104446	COOL SCHOOL STUDIOS	620.76
AP 00077085	09/19/2023	000590	CROSWELL MOTOR PARTS INC	529.89
AP 00077086	09/19/2023	104338	CROSWELL SELF STORAGE	105.00
AP 00077087	09/19/2023	003500	CROSWELL TIRE CENTER INC	72.50
AP 00077088	09/19/2023	100892	DISCOUNT SCHOOL SUPPLY	302.88
AP 00077089	09/19/2023	000660	DTE ENERGY	65.34
AP 00077090	09/19/2023	102991	EDMENTUM	1,280.00
AP 00077091	09/19/2023	000964	ELKTON PIGEON BAY PORT SCHOOLS	200.00
AP 00077092	09/19/2023	102569	ESS MIDWEST INC	21,838.47
AP 00077093	09/19/2023	103690	FLOOR CARE CONCEPTS	75.00
AP 00077094	09/19/2023	103015	GOYETTE MECHANICAL	15,092.82
AP 00077095	09/19/2023	001587	HOEKSTRA TRANSPORTATION INC	757.59
AP 00077096	09/19/2023	001151	HOUGHTON MIFFLIN HARCOURT	1,114.76
AP 00077098	09/19/2023	102754	JASON'S TIRE SUPPLY	108.00
AP 00077099	09/19/2023	101014	JOHN E GREEN COMPANY	27,057.65
AP 00077100	09/19/2023	103793	JOHNSON CONTROLS FIRE	1,985.44
AP 00077101	09/19/2023	104340	KSS ENTERPRISES	7,106.41
AP 00077102	09/19/2023	100499	LAKESIDE BUILDING SUPPLIES	9.94
AP 00077103	09/19/2023	001300	LL JOHNSON LUMBER MFG CO	4,339.30
AP 00077104	09/19/2023	102423	LUTZ ROOFING CO INC	3,250.00
AP 00077105	09/19/2023	103236	MCKENZIE MEMORIAL HOSPITAL	35.00
AP 00077106	09/19/2023	002657	MEDLER ELECTRIC CO	502.96
AP 00077107	09/19/2023	103884	MIAAA	355.00
AP 00077108	09/19/2023	102223	MICHELLE'S EMBROIDERY & DESIGN	41.50
AP 00077109	09/19/2023	005546	MIDCOM RADIO COMMUNICATIONS	18,273.15
AP 00077110	09/19/2023	100656	MILLINGTON HIGH SCHOOL	175.00
AP 00077111	09/19/2023	101688	MURRAY, STACY	197.46
AP 00077112	09/19/2023	002761	NATIONAL TIME & SIGNAL CORP	17,452.41
AP 00077113	09/19/2023	101717	OFFICE DEPOT	126.02
AP 00077114	09/19/2023	100324	PECK COMMUNITY SCHOOLS	103.00
AP 00077115	09/19/2023	103594	PIONEER POWER ELECTRIC	1,975.00
AP 00077116	09/19/2023	002075	PORT HURON MUSIC CENTER INC	15,662.21
AP 00077117	09/19/2023	104245	PREMIER SECURITY SOLUTIONS	3,991.25
AP 00077118	09/19/2023	100369	REALLY GOOD STUFF	24.02
AP 00077119	09/19/2023	100491	RIDDELL-ALL AMERICAN	138.21
AP 00077120	09/19/2023	104146	ROBOTICS EDUCATION &	743.68
AP 00077121	09/19/2023	101819	ROSE PEST SOLUTIONS	480.00
AP 00077122	09/19/2023	100120	SCHOLASTIC INC	4,052.65
AP 00077123	09/19/2023	002301	SCHOOL LUNCH FUND	1,755.00
AP 00077124	09/19/2023	100778	SCHOOL MATE	302.95
AP 00077125	09/19/2023	102471	SEG WORKERS COMPENSATION FUND	2,429.00
AP 00077126	09/19/2023	103026	SELF SERVE LUMBER	956.07
AP 00077127	09/19/2023	002230	ST CLAIR COUNTY RESA	10,180.57
AP 00077129	09/19/2023	002420	STANDARD OFFICE SUPPLY	13.00
AP 00077130	09/19/2023	003817	SUPER DUPER PUBLICATIONS	273.84
AP 00077131	09/19/2023	101686	SWAN VALLEY HIGH SCHOOL	200.00
AP 00077132	09/19/2023	003972	TERHAAR, CALVIN	100.00
AP 00077133	09/19/2023	003961	TERMINAL SUPPLY CO	120.07

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AP 00077134	09/19/2023	002550	THEUT CONCRETE PRODUCTS	655.13
AP 00077135	09/19/2023	101377	THUMB EDUCATIONAL	74,806.99
AP 00077136	09/19/2023	102984	TOSHIBA BUSINESS SOLUTIONS INC	525.09
AP 00077137	09/19/2023	102357	TRACTION GENUINE PARTS CO	572.71
AP 00077138	09/19/2023	103631	TRUDEAU, CURTIS	150.44
AP 00077139	09/19/2023	004104	UNITY SCHOOL BUS PARTS	2,325.00
AP 00077140	09/19/2023	004308	VANALSTINE TRUCK INC	219.79
AP 00077141	09/19/2023	005589	VANS FABRICATIONS INC	169.60
AP 00077142	09/19/2023	102407	VERNIER	383.59
AP 00077143	09/19/2023	103649	VEX ROBOTICS	4,030.27
AP 00077144	09/19/2023	102470	VIEW NEWSPAPER GROUP	542.94
AP 00077145	09/19/2023	102907	WARDS SCIENCE	491.33
AP 00077146	09/19/2023	005705	WASTE MANAGEMENT OF MICHIGAN	2,835.81
AP 00077147	09/19/2023	002700	WESTBROOK HARDWARE INC	2,333.82
AP 00077148	09/19/2023	001208	WILLOW ENTERPRISES INC	160.00
AP 00077149	09/19/2023	103448	WOODRUFF SIGN AND	2,107.00
AP 00077150	09/19/2023	104097	YOUNG'S EQUIPMENT RENTAL LLC	2,125.00
AP 00077151	09/19/2023	104104	ZOOM VIDEO COMMUNICATIONS INC	500.00
AP 00077153	09/22/2023	100230	MICH SCHOOL ENERGY COOPERATIVE	1,980.85
AP 00077154	09/22/2023	004517	MICHIGAN ASSOC OF SECONDARY	1,400.00
AP 00077155	09/22/2023	003214	PITNEY BOWES	127.48
AP 00077156	09/22/2023	002380	SEMCO ENERGY GAS CO	1,497.71
AP 00077157	09/22/2023	103490	SUPERFLEET MASTERCARD PROGRAM	869.59
AP 00077158	09/22/2023	004006	THUMB CELLULAR	523.05
AP 00077159	09/22/2023	001410	VILLAGE OF LEXINGTON	522.75
AP 00077160	09/22/2023	004884	AMERICAN FAMILY LIFE	598.22
AP 00077161	09/22/2023	103835	EDWARD JONES	33.00
AP 00077162	09/22/2023	002528	MEA FINANCIAL SERVICES INC	78.70
AP 00077163	09/22/2023	002612	MESSA	206,550.00
AP 00077164	09/22/2023	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077165	09/22/2023	003838	SANILAC COUNTY COMMUNITY	12.00
AP 00077166	09/22/2023	004870	UNITED WAY	39.32
AP 00077167	10/02/2023	000012	AT&T	2,439.28
AP 00077168	10/02/2023	104316	BLOOMFIELD HILLS-CRANBROOK	75.00
AP 00077169	10/02/2023	103878	EVERBANK NA	1,022.39
AP 00077170	10/02/2023	001521	MASA REGION V	40.00
AP 00077171	10/02/2023	101071	ST CLAIR CO COMMUNITY COLLEGE	300.00
AP 00077172	10/02/2023	002090	UNITED STATES POSTAL SERVICE	1,520.00
AP 00077173	10/06/2023	103835	EDWARD JONES	33.00
AP 00077174	10/06/2023	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077175	10/06/2023	004870	UNITED WAY	39.32
AP 00077176	10/12/2023	000012	AT&T	3,741.07
AP 00077177	10/12/2023	002090	UNITED STATES POSTAL SERVICE	1,518.00
AP 00077178	10/16/2023	000660	DTE ENERGY	32.30
AP 00077181	10/16/2023	002382	LOWES BUSINESS ACCOUNT	682.93
AP 00077183	10/16/2023	104251	TOSHIBA FINANCIAL SERVICES	2,580.06
AP 00077184	10/17/2023	104123	2080 MEDIA INC	3,500.00
AP 00077185	10/17/2023	101850	4SPORTS	1,840.00
AP 00077187	10/17/2023	103028	A PARTS WAREHOUSE	339.96
AP 00077188	10/17/2023	103366	AG PARTS WORLDWIDE INC	4,570.00
AP 00077189	10/17/2023	104155	ALMA TIRE SERVICE	1,396.00
AP 00077190	10/17/2023	102789	AMAZON CAPITAL SERVICES	4,780.96
AP 00077191	10/17/2023	100121	ANCHOR BAY SCHOOLS	250.00
AP 00077192	10/17/2023	102432	ANDERSON TUCKEY BERNHARDT	9,000.00
AP 00077193	10/17/2023	102331	ARNOLD SALES	1,264.11

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AP 00077194	10/17/2023	102456	AT&T MOBILITY	105.27
AP 00077195	10/17/2023	102069	B&H PHOTO-VIDEO	224.95
AP 00077196	10/17/2023	104196	BALES LAWN CARE	2,140.00
AP 00077197	10/17/2023	101736	BIO CORPORATION	1,675.10
AP 00077198	10/17/2023	101617	BLICK ART MATERIALS	1,946.00
AP 00077199	10/17/2023	104276	BLUUM OF MINNESOTA LLC	1,450.00
AP 00077200	10/17/2023	102755	BRADY'S BUSINESS SYSTEMS	1,886.56
AP 00077201	10/17/2023	000335	BROWN CITY COMMUNITY SCHOOLS	170.00
AP 00077202	10/17/2023	005368	CARO COMMUNITY SCHOOLS	280.00
AP 00077203	10/17/2023	104337	CHAMPION PHYSICAL THERAPY &	2,258.97
AP 00077204	10/17/2023	104447	CHEMSEARCHFE	370.29
AP 00077205	10/17/2023	002599	CINTAS CORP #724	199.54
AP 00077206	10/17/2023	104307	CINTAS FIRE	1,012.50
AP 00077207	10/17/2023	000560	CITY OF CROSWELL	20,235.57
AP 00077208	10/17/2023	103474	CLARK HILL PLC	118.00
AP 00077209	10/17/2023	103652	COMMUNITY EDUCATION NETWORK	3,125.00
AP 00077210	10/17/2023	005234	CROSWELL EMS	315.00
AP 00077211	10/17/2023	000590	CROSWELL MOTOR PARTS INC	131.15
AP 00077212	10/17/2023	104338	CROSWELL SELF STORAGE	105.00
AP 00077213	10/17/2023	101866	DIESEL INJECTION SERVICE	4,074.52
AP 00077214	10/17/2023	101955	ENGEL PRINTING COMPANY	55.00
AP 00077216	10/17/2023	102569	ESS MIDWEST INC	68,905.07
AP 00077217	10/17/2023	103296	GARZA, MELISSA	20.00
AP 00077218	10/17/2023	103015	GOYETTE MECHANICAL	1,399.67
AP 00077219	10/17/2023	001305	GRAINGER PARTS	934.50
AP 00077220	10/17/2023	101781	HANDWRITING WITHOUT TEARS	2,560.97
AP 00077221	10/17/2023	101109	HARTMAN, STACIE	23.48
AP 00077222	10/17/2023	001587	HOEKSTRA TRANSPORTATION INC	2,395.74
AP 00077223	10/17/2023	001151	HOUGHTON MIFFLIN HARCOURT	780.81
AP 00077225	10/17/2023	104444	INTERNATIONAL CONTROLS &	6,122.00
AP 00077226	10/17/2023	101044	J W PEPPER & SONS INC	47.48
AP 00077227	10/17/2023	102845	KEEPSAKE VIDEO & PHOTO	840.00
AP 00077228	10/17/2023	104450	KINGSTON HIGH SCHOOL	125.00
AP 00077229	10/17/2023	104340	KSS ENTERPRISES	5,700.72
AP 00077230	10/17/2023	002353	LAKESHORE LEARNING MATERIALS	22,146.24
AP 00077231	10/17/2023	102168	LEARNING A-Z	2,457.00
AP 00077232	10/17/2023	002309	LILLY, JOSEPH	35.96
AP 00077233	10/17/2023	103119	LOGISOFT COMPUTER PRODUCTS LLC	2,325.00
AP 00077234	10/17/2023	004750	MARYSVILLE PUBLIC SCHOOLS	100.00
AP 00077235	10/17/2023	002601	MCGRAW HILL COMPANIES	1,085.64
AP 00077236	10/17/2023	103236	MCKENZIE MEMORIAL HOSPITAL	95.00
AP 00077237	10/17/2023	002657	MEDLER ELECTRIC CO	470.43
AP 00077238	10/17/2023	102223	MICHELLE'S EMBROIDERY & DESIGN	106.00
AP 00077239	10/17/2023	004517	MICHIGAN ASSOC OF SECONDARY	1,272.00
AP 00077240	10/17/2023	103324	MICHIGAN STATE UNIVERSITY	300.00
AP 00077241	10/17/2023	005546	MIDCOM RADIO COMMUNICATIONS	11,848.50
AP 00077242	10/17/2023	102185	MONTROSE HILL MCLOY HIGH SCHL	250.00
AP 00077243	10/17/2023	101960	MOODY, COLETTE	377.28
AP 00077244	10/17/2023	103646	MPS	902.44
AP 00077245	10/17/2023	002050	PIONEER	3,893.22
AP 00077247	10/17/2023	103808	PITNEY BOWES GLOBAL FINANCIAL	100.35
AP 00077248	10/17/2023	002075	PORT HURON MUSIC CENTER INC	226.78
AP 00077249	10/17/2023	003221	PORT HURON NORTHERN	175.00
AP 00077250	10/17/2023	104245	PREMIER SECURITY SOLUTIONS	18,703.75
AP 00077251	10/17/2023	103330	PRESIDIO INFRASTRUCTURE	65,907.25

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AP 00077252	10/17/2023	101946	RAINBOW PRINTING	697.50
AP 00077253	10/17/2023	101610	READ NATURALLY INC	1,380.00
AP 00077254	10/17/2023	100491	RIDDELL-ALL AMERICAN	83.21
AP 00077255	10/17/2023	101160	ROCHESTER 100 INC	145.00
AP 00077256	10/17/2023	100423	ROCKLER WOODWORKING &	573.80
AP 00077258	10/17/2023	101819	ROSE PEST SOLUTIONS	480.00
AP 00077259	10/17/2023	104290	S S SOUNDS	400.00
AP 00077260	10/17/2023	002210	SANDUSKY COMMUNITY SCHOOLS	1,160.00
AP 00077261	10/17/2023	002211	SANDUSKY HIGH SCHOOL	220.00
AP 00077262	10/17/2023	003670	SANILAC COUNTY HEALTH DEPT	40.00
AP 00077263	10/17/2023	100120	SCHOLASTIC INC	203.28
AP 00077267	10/17/2023	001730	SCHOOL SPECIALTY LLC	31,884.79
AP 00077268	10/17/2023	102814	SCHULTZ-MULLINS PSYCH/ED SRVS	1,947.00
AP 00077269	10/17/2023	102533	SECRET WARDLE LYNCH HAMPTON	49.65
AP 00077270	10/17/2023	103026	SELF SERVE LUMBER	392.38
AP 00077271	10/17/2023	102633	SHERBUTT, BARBARA J	36.18
AP 00077272	10/17/2023	101071	ST CLAIR CO COMMUNITY COLLEGE	92,711.00
AP 00077273	10/17/2023	002230	ST CLAIR COUNTY RESA	62,851.64
AP 00077274	10/17/2023	003732	ST CLAIR HIGH SCHOOL	250.00
AP 00077276	10/17/2023	002420	STANDARD OFFICE SUPPLY	161.74
AP 00077277	10/17/2023	101367	STATE OF MICHIGAN	160.00
AP 00077278	10/17/2023	003961	TERMINAL SUPPLY CO	147.05
AP 00077280	10/17/2023	101377	THUMB EDUCATIONAL	159,083.32
AP 00077281	10/17/2023	102357	TRACTION GENUINE PARTS CO	801.21
AP 00077282	10/17/2023	100898	UBLY HIGH SCOOL	180.00
AP 00077283	10/17/2023	004104	UNITY SCHOOL BUS PARTS	383.38
AP 00077284	10/17/2023	004308	VANALSTINE TRUCK INC	82.80
AP 00077285	10/17/2023	005705	WASTE MANAGEMENT OF MICHIGAN	2,588.81
AP 00077286	10/17/2023	002700	WESTBROOK HARDWARE INC	2,852.67
AP 00077287	10/17/2023	001208	WILLOW ENTERPRISES INC	240.00
AP 00077288	10/17/2023	103448	WOODRUFF SIGN AND	800.00
AP 00077289	10/17/2023	004512	YALE PUBLIC SCHOOLS	175.00
AP 00077290	10/17/2023	104104	ZOOM VIDEO COMMUNICATIONS INC	500.00
AP 00077291	10/23/2023	004884	AMERICAN FAMILY LIFE	598.22
AP 00077292	10/23/2023	103835	EDWARD JONES	33.00
AP 00077293	10/23/2023	002528	MEA FINANCIAL SERVICES INC	65.85
AP 00077294	10/23/2023	002612	MESSA	208,825.86
AP 00077295	10/23/2023	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077296	10/23/2023	004870	UNITED WAY	39.32
AP 00077297	10/25/2023	000010	ADAMS SERVICE	18,803.13
AP 00077298	10/25/2023	100230	MICH SCHOOL ENERGY COOPERATIVE	2,344.59
AP 00077299	10/25/2023	100521	MSBOA DISTRICT III TREASURER	615.00
AP 00077300	10/25/2023	002380	SEMCO ENERGY GAS CO	3,284.52
AP 00077301	10/25/2023	103490	SUPERFLEET MASTERCARD PROGRAM	619.40
AP 00077302	10/25/2023	004006	THUMB CELLULAR	523.05
AP 00077303	10/25/2023	001410	VILLAGE OF LEXINGTON	913.04
AP 00077304	11/02/2023	000012	AT&T	2,885.09
AP 00077305	11/02/2023	103878	EVERBANK NA	1,022.39
AP 00077306	11/08/2023	103835	EDWARD JONES	33.00
AP 00077307	11/08/2023	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077308	11/08/2023	004870	UNITED WAY	39.32
AP 00077309	11/14/2023	101850	4SPORTS	5,282.60
AP 00077310	11/14/2023	000010	ADAMS SERVICE	6,637.27
AP 00077311	11/14/2023	104155	ALMA TIRE SERVICE	399.00
AP 00077312	11/14/2023	102789	AMAZON CAPITAL SERVICES	1,211.86

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AP 00077313	11/14/2023	100121	ANCHOR BAY SCHOOLS	250.00
AP 00077314	11/14/2023	102331	ARNOLD SALES	242.89
AP 00077315	11/14/2023	102069	B&H PHOTO-VIDEO	604.20
AP 00077316	11/14/2023	104457	BENNETT, GARY	458.50
AP 00077317	11/14/2023	104461	BIRCHENOUGH, ELIZABETH	86.00
AP 00077318	11/14/2023	103727	BLAKE, MICHELE C.	150.00
AP 00077319	11/14/2023	101617	BLICK ART MATERIALS	1,056.17
AP 00077320	11/14/2023	102755	BRADY'S BUSINESS SYSTEMS	2,460.77
AP 00077321	11/14/2023	000335	BROWN CITY COMMUNITY SCHOOLS	225.76
AP 00077322	11/14/2023	009700	BUFTON, LENA	30.13
AP 00077323	11/14/2023	103917	BURROUGHS, NORISSA	355.00
AP 00077324	11/14/2023	102970	CAPITOL VARSITY SPORTS INC.	66.34
AP 00077325	11/14/2023	100433	CDW GOVERNMENT INC	2,694.50
AP 00077326	11/14/2023	104337	CHAMPION PHYSICAL THERAPY &	2,653.45
AP 00077328	11/14/2023	002599	CINTAS CORP #724	199.54
AP 00077329	11/14/2023	104307	CINTAS FIRE	291.42
AP 00077330	11/14/2023	000560	CITY OF CROSWELL	20,204.86
AP 00077331	11/14/2023	103474	CLARK HILL PLC	639.30
AP 00077332	11/14/2023	102022	COLLEGE BOARD-NATL, THE	340.00
AP 00077333	11/14/2023	104218	CRAWFORD, DALE	170.30
AP 00077334	11/14/2023	000590	CROSWELL MOTOR PARTS INC	75.91
AP 00077335	11/14/2023	104338	CROSWELL SELF STORAGE	105.00
AP 00077336	11/14/2023	104460	CSN APPAREL	4,000.00
AP 00077337	11/14/2023	101622	CUMMINGS, RACHEL	126.22
AP 00077338	11/14/2023	104418	CYBER SAFETY CONSULTING	6,800.00
AP 00077339	11/14/2023	000630	DEMCO INC	189.51
AP 00077340	11/14/2023	104292	ENGELHARDT'S AUTO	60.96
AP 00077341	11/14/2023	102569	ESS MIDWEST INC	29,091.46
AP 00077342	11/14/2023	104472	FAZIO, LINDSAY	30.13
AP 00077343	11/14/2023	101576	FLETCHER FEALKO SHOUDY	637.50
AP 00077344	11/14/2023	004321	FLINN SCIENTIFIC INC	29.64
AP 00077345	11/14/2023	101936	GOODWIN, MATTHEW	31.96
AP 00077346	11/14/2023	103015	GOYETTE MECHANICAL	68,124.96
AP 00077347	11/14/2023	104462	GREENAWAY, SEMONE	75.00
AP 00077348	11/14/2023	104140	GREENLAWN	7,107.00
AP 00077349	11/14/2023	000449	H V BURTON COMPANY	604.00
AP 00077350	11/14/2023	101781	HANDWRITING WITHOUT TEARS	3,444.10
AP 00077351	11/14/2023	100209	HARRIS, GRANT D	260.00
AP 00077352	11/14/2023	104471	HEALTHY TURF PLUS LLC	4,068.00
AP 00077353	11/14/2023	001587	HOEKSTRA TRANSPORTATION INC	517.21
AP 00077354	11/14/2023	102379	HUBERT COMPANY	4,748.22
AP 00077355	11/14/2023	104463	HURLEY, BARB	75.00
AP 00077356	11/14/2023	101044	J W PEPPER & SONS INC	371.97
AP 00077357	11/14/2023	104470	KIPPEN, KATIE	82.66
AP 00077358	11/14/2023	002156	KOSAL, JEFFREY	837.75
AP 00077359	11/14/2023	009668	KRAMPITS, CARRIE	52.99
AP 00077360	11/14/2023	101591	KRENKE, MARY	40.48
AP 00077361	11/14/2023	104340	KSS ENTERPRISES	8,520.10
AP 00077363	11/14/2023	100499	LAKESIDE BUILDING SUPPLIES	20.97
AP 00077364	11/14/2023	102168	LEARNING A-Z	78.00
AP 00077365	11/14/2023	002413	LOOMIS, BRUCE	100.00
AP 00077366	11/14/2023	100482	LYONS, MELANIE C.	106.95
AP 00077367	11/14/2023	103457	MACOMBER, COURTNEY	53.71
AP 00077368	11/14/2023	103726	MARTUS, MARIAH L.	100.00
AP 00077369	11/14/2023	002601	MCGRAW HILL COMPANIES	6,155.65

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AP 00077370	11/14/2023	103236	MCKENZIE MEMORIAL HOSPITAL	105.00
AP 00077371	11/14/2023	004517	MICHIGAN ASSOC OF SECONDARY	413.00
AP 00077372	11/14/2023	101171	MICHIGAN VIRTUAL UNIVERSITY	320.00
AP 00077373	11/14/2023	104345	MILLS, MELODY	122.44
AP 00077374	11/14/2023	101057	NCS PEARSON INC	211.48
AP 00077375	11/14/2023	001880	NEFF COMPANY	733.32
AP 00077376	11/14/2023	104469	NEWSELA INC	6,072.00
AP 00077377	11/14/2023	104464	NEWTON, KRISTIE	100.47
AP 00077378	11/14/2023	002909	OLDS, DEBRA SUE	53.71
AP 00077379	11/14/2023	104449	ON DECK SPORTS	349.99
AP 00077380	11/14/2023	104350	PEDLER, CHRISTINE	86.00
AP 00077381	11/14/2023	103594	PIONEER POWER ELECTRIC	485.00
AP 00077382	11/14/2023	104465	PLATKO, KAELYN	43.96
AP 00077383	11/14/2023	104455	POLITE, THOMAS	300.00
AP 00077384	11/14/2023	103405	PORT HURON AREA SCHOOL	1,744.12
AP 00077385	11/14/2023	002075	PORT HURON MUSIC CENTER INC	32.79
AP 00077386	11/14/2023	104245	PREMIER SECURITY SOLUTIONS	18,396.25
AP 00077387	11/14/2023	103489	PROJECT LEAD THE WAY INC	750.00
AP 00077388	11/14/2023	009702	REPP, AMY SUE	86.00
AP 00077389	11/14/2023	104466	RICE, MAKAYLA	39.99
AP 00077390	11/14/2023	100491	RIDDELL-ALL AMERICAN	435.45
AP 00077391	11/14/2023	104467	ROBERTSON, TROY	188.68
AP 00077392	11/14/2023	100423	ROCKLER WOODWORKING &	44.99
AP 00077393	11/14/2023	101819	ROSE PEST SOLUTIONS	480.00
AP 00077394	11/14/2023	101636	ROSE, NATHAN E	80.00
AP 00077395	11/14/2023	103541	RUNYAN POTTERY SUPPLY	1,485.62
AP 00077396	11/14/2023	002210	SANDUSKY COMMUNITY SCHOOLS	480.00
AP 00077397	11/14/2023	003670	SANILAC COUNTY HEALTH DEPT	40.00
AP 00077398	11/14/2023	100261	SANILAC COUNTY NEWS	28.00
AP 00077399	11/14/2023	001730	SCHOOL SPECIALTY LLC	7,926.92
AP 00077400	11/14/2023	102814	SCHULTZ-MULLINS PSYCH/ED SRVS	3,207.00
AP 00077401	11/14/2023	104468	SEGHI, CHRISTINA	75.00
AP 00077402	11/14/2023	103026	SELF SERVE LUMBER	235.80
AP 00077403	11/14/2023	102014	SHRED-IT	1,127.97
AP 00077404	11/14/2023	002230	ST CLAIR COUNTY RESA	9,763.33
AP 00077405	11/14/2023	003732	ST CLAIR HIGH SCHOOL	250.00
AP 00077406	11/14/2023	002420	STANDARD OFFICE SUPPLY	52.85
AP 00077407	11/14/2023	104456	THE PROPERTY FARMS AND	425.00
AP 00077408	11/14/2023	002550	THEUT CONCRETE PRODUCTS	505.00
AP 00077410	11/14/2023	101377	THUMB EDUCATIONAL	168,579.99
AP 00077411	11/14/2023	102984	TOSHIBA BUSINESS SOLUTIONS INC	483.30
AP 00077412	11/14/2023	102357	TRACTION GENUINE PARTS CO	361.92
AP 00077413	11/14/2023	003916	TUSCOLA ISD	7,170.41
AP 00077414	11/14/2023	100898	UBLY HIGH SCOOL	50.00
AP 00077415	11/14/2023	103144	USI EDUCATION & GOV SALES	214.61
AP 00077416	11/14/2023	004308	VANALSTINE TRUCK INC	289.04
AP 00077417	11/14/2023	005589	VANS FABRICATIONS INC	337.50
AP 00077418	11/14/2023	005705	WASTE MANAGEMENT OF MICHIGAN	2,588.81
AP 00077419	11/14/2023	002700	WESTBROOK HARDWARE INC	971.46
AP 00077420	11/14/2023	103938	WILLIAMS, CHEYENNE	140.00
AP 00077421	11/14/2023	001208	WILLOW ENTERPRISES INC	315.00
AP 00077422	11/14/2023	104207	WILSON, ALYSSA	40.22
AP 00077423	11/14/2023	P00058	WILSON, SCOTT	75.00
AP 00077424	11/14/2023	100942	WOOD, KYLE	734.65
AP 00077426	11/14/2023	104097	YOUNG'S EQUIPMENT RENTAL LLC	60.00

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AP 00077427	11/17/2023	000012	AT&T	3,350.70
AP 00077428	11/17/2023	000660	DTE ENERGY	32.63
AP 00077429	11/17/2023	002382	LOWES BUSINESS ACCOUNT	411.21
AP 00077430	11/17/2023	103730	ROCHESTER ADAMS HIGH SCHOOL	150.00
AP 00077431	11/17/2023	104251	TOSHIBA FINANCIAL SERVICES	2,791.94
AP 00077432	11/17/2023	004512	YALE PUBLIC SCHOOLS	150.00
AP 00077433	11/27/2023	100230	MICH SCHOOL ENERGY COOPERATIVE	2,583.39
AP 00077434	11/27/2023	002759	NORTH BRANCH AREA SCHOOLS	150.00
AP 00077435	11/27/2023	002380	SEMCO ENERGY GAS CO	8,777.13
AP 00077436	11/27/2023	103490	SUPERFLEET MASTERCARD PROGRAM	708.88
AP 00077437	11/27/2023	004006	THUMB CELLULAR	523.05
AP 00077438	11/27/2023	001410	VILLAGE OF LEXINGTON	824.91
AP 00077439	11/22/2023	004884	AMERICAN FAMILY LIFE	598.22
AP 00077440	11/22/2023	103835	EDWARD JONES	33.00
AP 00077441	11/22/2023	002528	MEA FINANCIAL SERVICES INC	192.55
AP 00077442	11/22/2023	002612	MESSA	204,699.23
AP 00077443	11/22/2023	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077444	11/22/2023	004870	UNITED WAY	39.32
AP 00077445	12/01/2023	000010	ADAMS SERVICE	6,334.73
AP 00077446	12/01/2023	000012	AT&T	2,444.31
AP 00077447	12/01/2023	103878	EVERBANK NA	1,022.39
AP 00077448	12/08/2023	103835	EDWARD JONES	33.00
AP 00077449	12/08/2023	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077450	12/08/2023	004870	UNITED WAY	39.32
AP 00077451	12/11/2023	000012	AT&T	479.07
AP 00077452	12/11/2023	002382	LOWES BUSINESS ACCOUNT	140.56
AP 00077453	12/11/2023	004512	YALE PUBLIC SCHOOLS	175.00
AP 00077454	12/14/2023	000012	AT&T	3,287.50
AP 00077455	12/19/2023	101850	4SPORTS	3,429.10
AP 00077457	12/19/2023	000010	ADAMS SERVICE	5,434.49
AP 00077458	12/19/2023	103366	AG PARTS WORLDWIDE INC	3,445.00
AP 00077459	12/19/2023	004707	ALGONAC COMMUNITY SCHOOLS	217.10
AP 00077460	12/19/2023	104155	ALMA TIRE SERVICE	1,752.00
AP 00077461	12/19/2023	102789	AMAZON CAPITAL SERVICES	4,340.82
AP 00077462	12/19/2023	102432	ANDERSON TUCKEY BERNHARDT	11,750.00
AP 00077463	12/19/2023	102398	APPLE EDUCATION	22,920.00
AP 00077464	12/19/2023	100960	AQUA TURF LLC	600.00
AP 00077465	12/19/2023	103848	ARBITERSPORTS	350.00
AP 00077467	12/19/2023	102069	B&H PHOTO-VIDEO	716.41
AP 00077468	12/19/2023	100951	BLUE WATER AREA CONFERENCE	335.00
AP 00077469	12/19/2023	102755	BRADY'S BUSINESS SYSTEMS	4,612.89
AP 00077470	12/19/2023	100433	CDW GOVERNMENT INC	3,009.80
AP 00077471	12/19/2023	104337	CHAMPION PHYSICAL THERAPY &	735.00
AP 00077473	12/19/2023	002599	CINTAS CORP #724	244.79
AP 00077474	12/19/2023	000560	CITY OF CROSWELL	31,823.71
AP 00077475	12/19/2023	102359	COLLEGE BOARD	78.32
AP 00077476	12/19/2023	101032	COVENANT HEALTHCARE	620.00
AP 00077477	12/19/2023	005234	CROSWELL EMS	2,880.00
AP 00077478	12/19/2023	000590	CROSWELL MOTOR PARTS INC	387.95
AP 00077479	12/19/2023	104338	CROSWELL SELF STORAGE	105.00
AP 00077480	12/19/2023	100025	DATA IMAGE LLC	6,363.00
AP 00077481	12/19/2023	100892	DISCOUNT SCHOOL SUPPLY	347.36
AP 00077482	12/19/2023	000660	DTE ENERGY	44.07
AP 00077484	12/19/2023	102569	ESS MIDWEST INC	77,028.08
AP 00077485	12/19/2023	101576	FLETCHER FEALKO SHOUDY	1,062.50

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AP 00077486	12/19/2023	004321	FLINN SCIENTIFIC INC	47.76
AP 00077487	12/19/2023	103690	FLOOR CARE CONCEPTS	13,845.92
AP 00077489	12/19/2023	103015	GOYETTE MECHANICAL	7,740.32
AP 00077490	12/19/2023	001305	GRAINGER PARTS	2,690.80
AP 00077491	12/19/2023	001587	HOEKSTRA TRANSPORTATION INC	364.46
AP 00077493	12/19/2023	101044	J W PEPPER & SONS INC	20.99
AP 00077494	12/19/2023	104340	KSS ENTERPRISES	10,587.73
AP 00077495	12/19/2023	002353	LAKESHORE LEARNING MATERIALS	2,857.34
AP 00077496	12/19/2023	002601	MCGRAW HILL COMPANIES	881.33
AP 00077497	12/19/2023	002657	MEDLER ELECTRIC CO	528.90
AP 00077498	12/19/2023	001721	MICH SCHOOL BUSINESS OFFICIALS	250.00
AP 00077499	12/19/2023	004517	MICHIGAN ASSOC OF SECONDARY	350.00
AP 00077500	12/19/2023	002761	NATIONAL TIME & SIGNAL CORP	7,198.58
AP 00077501	12/19/2023	001890	NEHMERS JEWELRY	711.50
AP 00077502	12/19/2023	101294	NICHOLL, KEN	150.00
AP 00077503	12/19/2023	104485	NUMERACY CONSULTANTS	3,590.00
AP 00077504	12/19/2023	002909	OLDS, DEBRA SUE	74.99
AP 00077505	12/19/2023	103886	PARRAGHI SHEET METAL SUPPLY	95.40
AP 00077506	12/19/2023	103797	PFM FINANCIAL ADVISORS LLC	1,000.00
AP 00077508	12/19/2023	104245	PREMIER SECURITY SOLUTIONS	16,225.00
AP 00077509	12/19/2023	101334	PROUSE, JILL	105.85
AP 00077510	12/19/2023	100932	RENAISSANCE LEARNING INC	434.25
AP 00077511	12/19/2023	101819	ROSE PEST SOLUTIONS	480.00
AP 00077512	12/19/2023	003543	ROWLEY BROS INC	525.65
AP 00077513	12/19/2023	002210	SANDUSKY COMMUNITY SCHOOLS	1,480.00
AP 00077514	12/19/2023	002271	SANILAC COUNTY TREASURER	16,740.34
AP 00077515	12/19/2023	102814	SCHULTZ-MULLINS PSYCH/ED SRVS	4,377.00
AP 00077516	12/19/2023	102471	SEG WORKERS COMPENSATION FUND	2,429.00
AP 00077517	12/19/2023	103026	SELF SERVE LUMBER	349.42
AP 00077518	12/19/2023	003310	SHIFFLER EQUIPMENT SALES	446.62
AP 00077519	12/19/2023	002230	ST CLAIR COUNTY RESA	12,062.56
AP 00077520	12/19/2023	002420	STANDARD OFFICE SUPPLY	676.10
AP 00077521	12/19/2023	103890	STONE QUEST INC	8,226.08
AP 00077522	12/19/2023	102157	STONEY CREEK HIGH SCHOOL	150.00
AP 00077523	12/19/2023	101376	T-N SERVICE INC/THERMALNETICS	203.67
AP 00077524	12/19/2023	003961	TERMINAL SUPPLY CO	54.26
AP 00077526	12/19/2023	101377	THUMB EDUCATIONAL	172,208.12
AP 00077527	12/19/2023	102984	TOSHIBA BUSINESS SOLUTIONS INC	1,156.53
AP 00077528	12/19/2023	102357	TRACTION GENUINE PARTS CO	695.91
AP 00077529	12/19/2023	003920	TRI COUNTY EQUIPMENT SANDUSKY	50.50
AP 00077530	12/19/2023	004308	VANALSTINE TRUCK INC	134.45
AP 00077531	12/19/2023	005589	VANS FABRICATIONS INC	85.40
AP 00077532	12/19/2023	102470	VIEW NEWSPAPER GROUP	156.00
AP 00077533	12/19/2023	005705	WASTE MANAGEMENT OF MICHIGAN	2,588.81
AP 00077534	12/19/2023	002700	WESTBROOK HARDWARE INC	1,607.19
AP 00077535	12/19/2023	104097	YOUNG'S EQUIPMENT RENTAL LLC	150.00
AP 00077536	12/21/2023	003221	PORT HURON NORTHERN	250.00
AP 00077537	12/21/2023	002380	SEMCO ENERGY GAS CO	13,797.78
AP 00077538	12/21/2023	103490	SUPERFLEET MASTERCARD PROGRAM	582.88
AP 00077539	12/21/2023	004006	THUMB CELLULAR	523.15
AP 00077540	12/21/2023	104251	TOSHIBA FINANCIAL SERVICES	2,595.60
AP 00077541	12/21/2023	001410	VILLAGE OF LEXINGTON	736.78
AP 00077542	12/22/2023	004884	AMERICAN FAMILY LIFE	598.22
AP 00077543	12/22/2023	103835	EDWARD JONES	33.00
AP 00077544	12/22/2023	002528	MEA FINANCIAL SERVICES INC	169.20

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AP 00077545	12/22/2023	002612	MESSA	215,079.85
AP 00077546	12/22/2023	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077547	12/22/2023	003838	SANILAC COUNTY COMMUNITY	12.00
AP 00077548	12/22/2023	004870	UNITED WAY	39.00
AP 00077549	01/04/2024	000012	AT&T	2,444.31
AP 00077550	01/04/2024	103878	EVERBANK NA	1,022.39
AP 00077551	01/04/2024	100230	MICH SCHOOL ENERGY COOPERATIVE	2,897.20
AP 00077552	01/08/2024	103835	EDWARD JONES	33.00
AP 00077553	01/08/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077554	01/08/2024	004870	UNITED WAY	39.32
AP 00077555	01/09/2024	000012	AT&T	479.07
AP 00077556	01/09/2024	102668	JOHN DEERE FINANCIAL	255.74
AP 00077557	01/09/2024	001721	MICH SCHOOL BUSINESS OFFICIALS	360.00
AP 00077558	01/09/2024	100176	RICHMOND COMMUNITY SCHOOLS	150.00
AP 00077559	12/29/2023	103392	GARDNER, DENNIS	650.00
AP 00077560	12/29/2023	103747	MAXEY, JOHN L	525.00
AP 00077561	12/29/2023	103408	NOLL, MICHAEL	650.00
AP 00077562	12/29/2023	103544	NOWISKI, RUSSELL RAYMOND	900.00
AP 00077563	12/29/2023	104362	O'HAIR, JOHN DENNIS	525.00
AP 00077564	12/29/2023	104440	SHINN, PATTI J	575.00
AP 00077565	12/29/2023	103409	STILLSON, AMIE	650.00
AP 00077566	01/15/2024	000012	AT&T	3,287.50
AP 00077567	01/16/2024	103881	3P LEARNING INC	649.00
AP 00077569	01/16/2024	000010	ADAMS SERVICE	8,453.79
AP 00077570	01/16/2024	101321	AERO FILTER INC	1,553.00
AP 00077571	01/16/2024	103366	AG PARTS WORLDWIDE INC	4,045.00
AP 00077572	01/16/2024	102789	AMAZON CAPITAL SERVICES	1,059.87
AP 00077573	01/16/2024	102456	AT&T MOBILITY	111.27
AP 00077574	01/16/2024	102755	BRADY'S BUSINESS SYSTEMS	369.37
AP 00077575	01/16/2024	104337	CHAMPION PHYSICAL THERAPY &	1,635.00
AP 00077576	01/16/2024	002599	CINTAS CORP #724	199.54
AP 00077577	01/16/2024	000560	CITY OF CROSWELL	32,970.15
AP 00077578	01/16/2024	103474	CLARK HILL PLC	2,921.80
AP 00077579	01/16/2024	102359	COLLEGE BOARD	4,091.50
AP 00077580	01/16/2024	103652	COMMUNITY EDUCATION NETWORK	3,125.00
AP 00077581	01/16/2024	104499	CORRION, SAMANTHA	220.08
AP 00077582	01/16/2024	101032	COVENANT HEALTHCARE	175.00
AP 00077583	01/16/2024	000590	CROSWELL MOTOR PARTS INC	209.83
AP 00077584	01/16/2024	104338	CROSWELL SELF STORAGE	105.00
AP 00077585	01/16/2024	100025	DATA IMAGE LLC	1,021.00
AP 00077586	01/16/2024	102991	EDMENTUM	1,080.00
AP 00077587	01/16/2024	104292	ENGELHARDT'S AUTO	169.04
AP 00077589	01/16/2024	102569	ESS MIDWEST INC	63,674.98
AP 00077590	01/16/2024	103329	EZ FLEX SPORT MATS	6,912.08
AP 00077591	01/16/2024	101576	FLETCHER FEALKO SHOUDY	807.50
AP 00077592	01/16/2024	102760	FLOORING EDGE INC	9,915.72
AP 00077593	01/16/2024	102431	FRENCH ASSOCIATES	2,813.50
AP 00077594	01/16/2024	103015	GOYETTE MECHANICAL	4,480.03
AP 00077595	01/16/2024	001305	GRAINGER PARTS	2,611.22
AP 00077596	01/16/2024	001587	HOEKSTRA TRANSPORTATION INC	1,618.38
AP 00077598	01/16/2024	001310	JOSTENS INC	1,152.95
AP 00077599	01/16/2024	104340	KALAMAZOO SANITARY SUPPLY	9,137.17
AP 00077600	01/16/2024	102845	KEEPSAKE VIDEO & PHOTO	200.00
AP 00077601	01/16/2024	001340	KERR ALBERT OFFICE SUPPLY INC	5,765.60
AP 00077602	01/16/2024	002382	LOWES BUSINESS ACCOUNT	406.58

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AP 00077603	01/16/2024	103236	MCKENZIE MEMORIAL HOSPITAL	35.00
AP 00077604	01/16/2024	002657	MEDLER ELECTRIC CO	726.80
AP 00077606	01/16/2024	102223	MICHELLE'S EMBROIDERY & DESIGN	81.50
AP 00077607	01/16/2024	101171	MICHIGAN VIRTUAL UNIVERSITY	2,232.00
AP 00077608	01/16/2024	101960	MOODY, COLETTE	127.51
AP 00077609	01/16/2024	001890	NEHMERS JEWELRY	270.50
AP 00077610	01/16/2024	103594	PIONEER POWER ELECTRIC	1,650.00
AP 00077611	01/16/2024	103808	PITNEY BOWES GLOBAL FINANCIAL	100.35
AP 00077612	01/16/2024	103405	PORT HURON AREA SCHOOL	1,325.08
AP 00077613	01/16/2024	002075	PORT HURON MUSIC CENTER INC	49.47
AP 00077614	01/16/2024	104245	PREMIER SECURITY SOLUTIONS	17,976.25
AP 00077615	01/16/2024	103330	PRESIDIO INFRASTRUCTURE	7,840.71
AP 00077616	01/16/2024	103489	PROJECT LEAD THE WAY INC	4,798.00
AP 00077617	01/16/2024	101819	ROSE PEST SOLUTIONS	480.00
AP 00077618	01/16/2024	003670	SANILAC COUNTY HEALTH DEPT	20.00
AP 00077619	01/16/2024	102814	SCHULTZ-MULLINS PSYCH/ED SRVS	3,792.00
AP 00077620	01/16/2024	102533	SECRET WARDLE LYNCH HAMPTON	66.35
AP 00077621	01/16/2024	103026	SELF SERVE LUMBER	708.21
AP 00077622	01/16/2024	002230	ST CLAIR COUNTY RESA	45,897.98
AP 00077623	01/16/2024	002200	ST CLAIR COUNTY TREASURER	6,775.26
AP 00077624	01/16/2024	002420	STANDARD OFFICE SUPPLY	39.77
AP 00077625	01/16/2024	003961	TERMINAL SUPPLY CO	204.56
AP 00077628	01/16/2024	101377	THUMB EDUCATIONAL	167,614.08
AP 00077629	01/16/2024	102984	TOSHIBA BUSINESS SOLUTIONS INC	25.00
AP 00077630	01/16/2024	102357	TRACTION GENUINE PARTS CO	617.31
AP 00077631	01/16/2024	004104	UNITY SCHOOL BUS PARTS	2,745.50
AP 00077632	01/16/2024	005705	WASTE MANAGEMENT OF MICHIGAN	2,588.81
AP 00077633	01/16/2024	002700	WESTBROOK HARDWARE INC	736.86
AP 00077634	01/16/2024	001208	WILLOW ENTERPRISES INC	160.00
AP 00077635	01/16/2024	104097	YOUNG'S EQUIPMENT RENTAL LLC	100.00
AP 00077636	01/23/2024	004884	AMERICAN FAMILY LIFE	598.22
AP 00077637	01/23/2024	103835	EDWARD JONES	33.00
AP 00077638	01/23/2024	002528	MEA FINANCIAL SERVICES INC	149.20
AP 00077639	01/23/2024	002612	MESSA	208,512.63
AP 00077640	01/23/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077641	01/23/2024	004870	UNITED WAY	39.32
AP 00077642	01/24/2024	000010	ADAMS SERVICE	3,884.66
AP 00077643	01/24/2024	000660	DTE ENERGY	52.43
AP 00077644	01/24/2024	001587	HOEKSTRA TRANSPORTATION INC	121,138.00
AP 00077645	01/24/2024	103449	MSCSBOA	150.00
AP 00077646	01/24/2024	004006	THUMB CELLULAR	523.05
AP 00077647	01/24/2024	104251	TOSHIBA FINANCIAL SERVICES	1,484.51
AP 00077648	01/24/2024	001410	VILLAGE OF LEXINGTON	580.26
AP 00077649	01/30/2024	103878	EVERBANK NA	1,022.39
AP 00077650	01/30/2024	100230	MICH SCHOOL ENERGY COOPERATIVE	2,972.12
AP 00077651	01/30/2024	002380	SEMCO ENERGY GAS CO	16,396.65
AP 00077652	01/30/2024	103490	SUPERFLEET MASTERCARD PROGRAM	614.45
AP 00077653	01/30/2024	104251	TOSHIBA FINANCIAL SERVICES	529.20
AP 00077654	02/05/2024	000012	AT&T	2,882.41
AP 00077655	02/07/2024	101850	4SPORTS	2,220.00
AP 00077657	02/07/2024	103028	A PARTS WAREHOUSE	223.80
AP 00077658	02/07/2024	104505	AJAYI-OBE, KEIRYN Y.	1,500.00
AP 00077659	02/07/2024	102789	AMAZON CAPITAL SERVICES	900.00
AP 00077660	02/07/2024	102069	B&H PHOTO-VIDEO	1,804.54
AP 00077661	02/07/2024	101617	BLICK ART MATERIALS	189.12

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AP 00077662	02/07/2024	102755	BRADY'S BUSINESS SYSTEMS	2,111.72
AP 00077664	02/07/2024	002599	CINTAS CORP #724	109.04
AP 00077665	02/07/2024	104307	CINTAS FIRE	1,480.50
AP 00077666	02/07/2024	000560	CITY OF CROSWELL	32,319.55
AP 00077667	02/07/2024	103474	CLARK HILL PLC	3,408.00
AP 00077669	02/07/2024	101032	COVENANT HEALTHCARE	200.00
AP 00077670	02/07/2024	000590	CROSWELL MOTOR PARTS INC	727.56
AP 00077672	02/07/2024	100025	DATA IMAGE LLC	448.00
AP 00077673	02/07/2024	000661	DETROIT EDISON	1,004.30
AP 00077674	02/07/2024	102991	EDMENTUM	269.95
AP 00077675	02/07/2024	102569	ESS MIDWEST INC	14,172.12
AP 00077677	02/07/2024	103015	GOYETTE MECHANICAL	7,360.41
AP 00077678	02/07/2024	001305	GRAINGER PARTS	909.96
AP 00077679	02/07/2024	001587	HOEKSTRA TRANSPORTATION INC	2,425.15
AP 00077680	02/07/2024	102379	HUBERT COMPANY	1,029.00
AP 00077681	02/07/2024	101044	J W PEPPER & SONS INC	248.84
AP 00077682	02/07/2024	102754	JASON'S TIRE SUPPLY	40.00
AP 00077683	02/07/2024	101014	JOHN E GREEN COMPANY	2,108.28
AP 00077684	02/07/2024	103793	JOHNSON CONTROLS FIRE	9,161.36
AP 00077686	02/07/2024	104340	KALAMAZOO SANITARY SUPPLY	3,886.24
AP 00077687	02/07/2024	004750	MARYSVILLE PUBLIC SCHOOLS	250.00
AP 00077688	02/07/2024	102801	MCBRIDE, PAUL	675.00
AP 00077689	02/07/2024	101960	MOODY, COLETTE	242.65
AP 00077690	02/07/2024	104363	MUNETRIX LLC	6,516.00
AP 00077691	02/07/2024	101688	MURRAY, STACY	69.00
AP 00077692	02/07/2024	103886	PARRAGHI SHEET METAL SUPPLY	20.00
AP 00077693	02/07/2024	002075	PORT HURON MUSIC CENTER INC	441.83
AP 00077694	02/07/2024	003543	ROWLEY BROS INC	651.26
AP 00077695	02/07/2024	100120	SCHOLASTIC INC	544.21
AP 00077696	02/07/2024	104445	SOUTHWEST SOLUTIONS GROUP INC	20,699.00
AP 00077697	02/07/2024	002230	ST CLAIR COUNTY RESA	4,477.88
AP 00077699	02/07/2024	002420	STANDARD OFFICE SUPPLY	26.00
AP 00077700	02/07/2024	101376	T-N SERVICE INC/THERMALNETICS	446.94
AP 00077702	02/07/2024	101377	THUMB EDUCATIONAL	188,859.59
AP 00077703	02/07/2024	102984	TOSHIBA BUSINESS SOLUTIONS INC	805.26
AP 00077704	02/07/2024	102357	TRACTION GENUINE PARTS CO	1,000.80
AP 00077705	02/07/2024	004308	VANALSTINE TRUCK INC	113.77
AP 00077706	02/07/2024	104327	WATSON, KATELYND	30.20
AP 00077707	02/07/2024	103448	WOODRUFF SIGN AND	156.00
AP 00077708	02/07/2024	104209	WPS HEADQUARTERS	52.00
AP 00077709	02/08/2024	103835	EDWARD JONES	33.00
AP 00077710	02/08/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077711	02/08/2024	004870	UNITED WAY	39.32
AP 00077712	02/15/2024	000010	ADAMS SERVICE	4,997.53
AP 00077713	02/15/2024	000012	AT&T	3,930.50
AP 00077714	02/15/2024	104337	CHAMPION PHYSICAL THERAPY &	1,177.50
AP 00077715	02/15/2024	000660	DTE ENERGY	55.85
AP 00077716	02/15/2024	103743	MICHIGAN SPIRIT LLC	165.00
AP 00077717	02/15/2024	104252	STRIKERS	324.00
AP 00077718	02/15/2024	104507	T&A TENT AND PARTY RENTALS	600.00
AP 00077719	02/15/2024	104251	TOSHIBA FINANCIAL SERVICES	2,349.88
AP 00077720	02/15/2024	005705	WASTE MANAGEMENT OF MICHIGAN	2,588.81
AP 00077721	02/23/2024	100856	CASS CITY HIGH SCHOOL	225.00
AP 00077722	02/23/2024	100261	SANILAC COUNTY NEWS	28.00
AP 00077723	02/23/2024	002380	SEMCO ENERGY GAS CO	15,538.10

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AP 00077724	02/23/2024	103490	SUPERFLEET MASTERCARD PROGRAM	736.08
AP 00077725	02/23/2024	004006	THUMB CELLULAR	523.05
AP 00077726	02/23/2024	104509	TIMBER CREEK PETTING FARM INC	300.00
AP 00077727	02/23/2024	002090	UNITED STATES POSTAL SERVICE	204.00
AP 00077728	02/23/2024	001410	VILLAGE OF LEXINGTON	680.85
AP 00077729	02/23/2024	004884	AMERICAN FAMILY LIFE	598.22
AP 00077730	02/23/2024	103835	EDWARD JONES	33.00
AP 00077731	02/23/2024	002528	MEA FINANCIAL SERVICES INC	149.20
AP 00077732	02/23/2024	002612	MESSA	210,286.13
AP 00077733	02/23/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077734	02/23/2024	004870	UNITED WAY	39.32
AP 00077735	03/05/2024	000010	ADAMS SERVICE	6,171.94
AP 00077736	03/05/2024	000012	AT&T	3,845.61
AP 00077737	03/05/2024	104510	BAKER COLLEGE	1,310.00
AP 00077738	03/05/2024	103878	EVERBANK NA	1,022.39
AP 00077739	03/05/2024	001603	HOME DEPOT CREDIT SERVICES	3,048.98
AP 00077740	03/05/2024	004512	YALE PUBLIC SCHOOLS	250.00
AP 00077741	03/08/2024	000012	AT&T	41.00
AP 00077742	03/08/2024	100230	MICH SCHOOL ENERGY COOPERATIVE	2,933.30
AP 00077743	03/08/2024	101859	MSBOA	615.00
AP 00077744	03/08/2024	103835	EDWARD JONES	33.00
AP 00077745	03/08/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077746	03/08/2024	004870	UNITED WAY	39.32
AP 00077747	03/14/2024	000012	AT&T	3,889.50
AP 00077749	03/19/2024	103028	A PARTS WAREHOUSE	273.96
AP 00077750	03/19/2024	000010	ADAMS SERVICE	4,715.98
AP 00077751	03/19/2024	103366	AG PARTS WORLDWIDE INC	2,232.50
AP 00077752	03/19/2024	104155	ALMA TIRE SERVICE	1,420.00
AP 00077753	03/19/2024	102789	AMAZON CAPITAL SERVICES	4,721.46
AP 00077754	03/19/2024	101093	AVENTRIC TECHNOLOGIES	275.00
AP 00077755	03/19/2024	102069	B&H PHOTO-VIDEO	215.00
AP 00077756	03/19/2024	104034	BALL EQUIPMENT	290.49
AP 00077757	03/19/2024	P00007	BARKLEY, CATHERINE	84.56
AP 00077758	03/19/2024	000389	BMJ ENGINEERS & SURVEYORS INC	5,300.00
AP 00077759	03/19/2024	102755	BRADY'S BUSINESS SYSTEMS	5,065.87
AP 00077760	03/19/2024	101589	BROWN CITY SCHOOLS	160.00
AP 00077761	03/19/2024	104520	BURKE'S SPORT HAVEN INC	2,229.00
AP 00077762	03/19/2024	104337	CHAMPION PHYSICAL THERAPY &	1,327.50
AP 00077764	03/19/2024	002599	CINTAS CORP #724	353.83
AP 00077765	03/19/2024	000560	CITY OF CROSWELL	35,742.29
AP 00077766	03/19/2024	103474	CLARK HILL PLC	1,046.60
AP 00077767	03/19/2024	009798	CLARK, JOHN	43.96
AP 00077768	03/19/2024	004372	CROSWELL GREENHOUSE INC	53.00
AP 00077769	03/19/2024	000590	CROSWELL MOTOR PARTS INC	1,723.61
AP 00077770	03/19/2024	104338	CROSWELL SELF STORAGE	210.00
AP 00077771	03/19/2024	101622	CUMMINGS, RACHEL	32.96
AP 00077772	03/19/2024	103051	CZARNIK, KEVIN	360.17
AP 00077773	03/19/2024	101689	DAVISON COMMUNITY SCHOOLS	350.00
AP 00077774	03/19/2024	000660	DTE ENERGY	51.43
AP 00077775	03/19/2024	104512	ELLIS, MARY	111.06
AP 00077777	03/19/2024	102569	ESS MIDWEST INC	85,523.43
AP 00077778	03/19/2024	104407	EUGSTER, RYAN	163.48
AP 00077779	03/19/2024	101576	FLETCHER FEALKO SHOUDY	595.00
AP 00077780	03/19/2024	004321	FLINN SCIENTIFIC INC	65.50
AP 00077782	03/19/2024	104513	GOLDA, CARLEY	70.93

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AP 00077783	03/19/2024	103015	GOYETTE MECHANICAL	19,334.13
AP 00077784	03/19/2024	001305	GRAINGER PARTS	1,644.37
AP 00077785	03/19/2024	104462	GREENAWAY, SEMONE	228.65
AP 00077786	03/19/2024	000449	H V BURTON COMPANY	795.00
AP 00077787	03/19/2024	001587	HOEKSTRA TRANSPORTATION INC	1,735.15
AP 00077788	03/19/2024	101044	J W PEPPER & SONS INC	362.45
AP 00077789	03/19/2024	102987	JAHN, CHARLIE	174.20
AP 00077790	03/19/2024	102754	JASON'S TIRE SUPPLY	16.00
AP 00077791	03/19/2024	101014	JOHN E GREEN COMPANY	2,085.84
AP 00077792	03/19/2024	104340	KALAMAZOO SANITARY SUPPLY	8,237.64
AP 00077793	03/19/2024	104514	KATULSKI, TRACY	45.99
AP 00077794	03/19/2024	102845	KEEPSAKE VIDEO & PHOTO	840.00
AP 00077795	03/19/2024	104515	KELCH, JULIANA	50.98
AP 00077796	03/19/2024	001340	KERR ALBERT OFFICE SUPPLY INC	1,825.80
AP 00077797	03/19/2024	002156	KOSAL, JEFFREY	1,086.41
AP 00077799	03/19/2024	002309	LILLY, JOSEPH	1,087.24
AP 00077801	03/19/2024	104502	MASTER LIBRAY	6,600.00
AP 00077802	03/19/2024	002657	MEDLER ELECTRIC CO	10,576.44
AP 00077803	03/19/2024	001530	MICH ASSOC OF SCHOOL BOARDS	2,104.92
AP 00077804	03/19/2024	001721	MICH SCHOOL BUSINESS OFFICIALS	570.00
AP 00077805	03/19/2024	102223	MICHELLE'S EMBROIDERY & DESIGN	689.00
AP 00077806	03/19/2024	104506	MICHIGAN ALLIANCE FOR	500.00
AP 00077807	03/19/2024	004517	MICHIGAN ASSOC OF SECONDARY	500.00
AP 00077808	03/19/2024	104345	MILLS, MELODY	44.97
AP 00077809	03/19/2024	101688	MURRAY, STACY	215.00
AP 00077810	03/19/2024	103687	NELSON, AMY	42.00
AP 00077811	03/19/2024	104464	NEWTON, KRISTIE	60.98
AP 00077812	03/19/2024	009743	NIEGHORN, SUE	85.48
AP 00077813	03/19/2024	104516	OLIVER, SHELBY	123.50
AP 00077814	03/19/2024	104517	PEDLER, MICHELLE	63.50
AP 00077815	03/19/2024	103594	PIONEER POWER ELECTRIC	950.00
AP 00077816	03/19/2024	103403	PIONEER SNOW REMOVAL LLC	3,910.00
AP 00077817	03/19/2024	104465	PLATKO, KAELYN	50.98
AP 00077818	03/19/2024	103405	PORT HURON AREA SCHOOL	175.34
AP 00077819	03/19/2024	104245	PREMIER SECURITY SOLUTIONS	31,773.75
AP 00077820	03/19/2024	103330	PRESIDIO INFRASTRUCTURE	165,878.11
AP 00077821	03/19/2024	104121	PROFFITT, RICK	280.00
AP 00077822	03/19/2024	009702	REPP, AMY SUE	659.10
AP 00077823	03/19/2024	104467	ROBERTSON, TROY	101.00
AP 00077824	03/19/2024	101819	ROSE PEST SOLUTIONS	960.00
AP 00077825	03/19/2024	003543	ROWLEY BROS INC	2,500.36
AP 00077826	03/19/2024	002301	SCHOOL LUNCH FUND	1,181.25
AP 00077827	03/19/2024	001730	SCHOOL SPECIALTY LLC	191.60
AP 00077828	03/19/2024	102814	SCHULTZ-MULLINS PSYCH/ED SRVS	1,755.00
AP 00077829	03/19/2024	102471	SEG WORKERS COMPENSATION FUND	2,429.00
AP 00077830	03/19/2024	103026	SELF SERVE LUMBER	1,701.15
AP 00077831	03/19/2024	101071	ST CLAIR CO COMMUNITY COLLEGE	92,349.50
AP 00077832	03/19/2024	002230	ST CLAIR COUNTY RESA	22,925.50
AP 00077833	03/19/2024	002420	STANDARD OFFICE SUPPLY	146.35
AP 00077834	03/19/2024	101367	STATE OF MICHIGAN	750.00
AP 00077835	03/19/2024	101376	T-N SERVICE INC/THERMALNETICS	335.25
AP 00077836	03/19/2024	104508	THE STAGE DEPOT	7,906.83
AP 00077838	03/19/2024	101377	THUMB EDUCATIONAL	211,113.38
AP 00077839	03/19/2024	102984	TOSHIBA BUSINESS SOLUTIONS INC	1,569.61
AP 00077840	03/19/2024	104251	TOSHIBA FINANCIAL SERVICES	2,966.69

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AP 00077841	03/19/2024	102357	TRACTION GENUINE PARTS CO	1,474.86
AP 00077842	03/19/2024	003916	TUSCOLA ISD	125.00
AP 00077843	03/19/2024	004104	UNITY SCHOOL BUS PARTS	852.36
AP 00077844	03/19/2024	004308	VANALSTINE TRUCK INC	260.68
AP 00077845	03/19/2024	005589	VANS FABRICATIONS INC	404.02
AP 00077846	03/19/2024	102495	VASSAR HIGH SCHOOL	150.00
AP 00077847	03/19/2024	104383	VESTICH, ANDY	167.50
AP 00077848	03/19/2024	102470	VIEW NEWSPAPER GROUP	129.60
AP 00077849	03/19/2024	005705	WASTE MANAGEMENT OF MICHIGAN	2,653.53
AP 00077850	03/19/2024	101078	WAYNE RESA	2,500.00
AP 00077851	03/19/2024	101934	WELLER TRUCK PARTS	67.55
AP 00077853	03/19/2024	002700	WESTBROOK HARDWARE INC	1,909.65
AP 00077854	03/19/2024	104207	WILSON, ALYSSA	33.03
AP 00077855	03/19/2024	100942	WOOD, KYLE	640.84
AP 00077856	03/19/2024	103448	WOODRUFF SIGN AND	975.00
AP 00077857	03/19/2024	104518	YEARKEY, ELISABETH	52.31
AP 00077858	03/19/2024	104519	ZIMMERMAN, JENNIFER	717.97
AP 00077859	03/22/2024	004884	AMERICAN FAMILY LIFE	483.25
AP 00077860	03/22/2024	103835	EDWARD JONES	33.00
AP 00077861	03/22/2024	002528	MEA FINANCIAL SERVICES INC	148.85
AP 00077862	03/22/2024	002612	MESSA	211,183.93
AP 00077863	03/22/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077864	03/22/2024	003838	SANILAC COUNTY COMMUNITY	12.00
AP 00077865	03/22/2024	004870	UNITED WAY	39.32
AP 00077866	03/25/2024	104522	BEN'S CONTRACTOR CENTER/	2,799.64
AP 00077867	03/25/2024	100230	MICH SCHOOL ENERGY COOPERATIVE	2,960.05
AP 00077868	03/25/2024	002652	MICHIGAN ASSOC OF STATE AND	85.00
AP 00077869	03/25/2024	002380	SEMCO ENERGY GAS CO	12,384.04
AP 00077870	03/25/2024	103490	SUPERFLEET MASTERCARD PROGRAM	819.28
AP 00077871	03/25/2024	004006	THUMB CELLULAR	572.05
AP 00077872	03/25/2024	001410	VILLAGE OF LEXINGTON	745.65
AP 00077873	04/04/2024	000012	AT&T	3,087.31
AP 00077874	04/04/2024	103878	EVERBANK NA	1,022.39
AP 00077875	04/04/2024	002502	MARLETTE COMMUNITY SCHOOLS	425.00
AP 00077876	04/08/2024	103835	EDWARD JONES	33.00
AP 00077877	04/08/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077878	04/08/2024	004870	UNITED WAY	39.32
AP 00077880	04/09/2024	000010	ADAMS SERVICE	8,564.36
AP 00077881	04/09/2024	102789	AMAZON CAPITAL SERVICES	4,488.34
AP 00077882	04/09/2024	101046	BOATHOUSE SPORTS	3,993.72
AP 00077883	04/09/2024	102755	BRADY'S BUSINESS SYSTEMS	45.63
AP 00077884	04/09/2024	104526	BROADWAY MEDIA	1,995.00
AP 00077885	04/09/2024	104527	BUDDY'S WOODWORKING	715.00
AP 00077886	04/09/2024	002599	CINTAS CORP #724	199.54
AP 00077887	04/09/2024	000560	CITY OF CROSWELL	27,469.41
AP 00077888	04/09/2024	103474	CLARK HILL PLC	1,606.50
AP 00077889	04/09/2024	103652	COMMUNITY EDUCATION NETWORK	3,125.00
AP 00077890	04/09/2024	104338	CROSWELL SELF STORAGE	105.00
AP 00077891	04/09/2024	100517	CUMMINS SALES AND SERVICE	357.09
AP 00077892	04/09/2024	103051	CZARNIK, KEVIN	250.71
AP 00077894	04/09/2024	102569	ESS MIDWEST INC	68,729.99
AP 00077895	04/09/2024	101576	FLETCHER FEALKO SHOUDY	765.00
AP 00077896	04/09/2024	103690	FLOOR CARE CONCEPTS	2,354.46
AP 00077897	04/09/2024	104420	FORRO, CRYSTAL	1,200.00
AP 00077898	04/09/2024	103015	GOYETTE MECHANICAL	16,261.14

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AP 00077899	04/09/2024	001305	GRAINGER PARTS	1,035.59
AP 00077900	04/09/2024	001587	HOEKSTRA TRANSPORTATION INC	693.75
AP 00077901	04/09/2024	001310	JOSTENS INC	754.99
AP 00077902	04/09/2024	104340	KALAMAZOO SANITARY SUPPLY	8,770.61
AP 00077903	04/09/2024	104470	KIPPEN, KATIE	82.68
AP 00077904	04/09/2024	100255	MARINE CITY HIGH SCHOOL	200.00
AP 00077905	04/09/2024	002657	MEDLER ELECTRIC CO	334.48
AP 00077906	04/09/2024	001880	NEFF COMPANY	977.55
AP 00077907	04/09/2024	002759	NORTH BRANCH AREA SCHOOLS	275.00
AP 00077909	04/09/2024	103808	PITNEY BOWES GLOBAL FINANCIAL	100.35
AP 00077910	04/09/2024	002075	PORT HURON MUSIC CENTER INC	1,781.42
AP 00077911	04/09/2024	104245	PREMIER SECURITY SOLUTIONS	19,045.00
AP 00077912	04/09/2024	101819	ROSE PEST SOLUTIONS	480.00
AP 00077913	04/09/2024	002220	SANILAC CAREER CENTER	5,672.00
AP 00077915	04/09/2024	102814	SCHULTZ-MULLINS PSYCH/ED SRVS	5,064.00
AP 00077916	04/09/2024	102533	SECRET WARDLE LYNCH HAMPTON	102.11
AP 00077917	04/09/2024	103026	SELF SERVE LUMBER	1,209.19
AP 00077918	04/09/2024	002230	ST CLAIR COUNTY RESA	17,375.00
AP 00077919	04/09/2024	003961	TERMINAL SUPPLY CO	188.16
AP 00077922	04/09/2024	101377	THUMB EDUCATIONAL	254,462.18
AP 00077923	04/09/2024	102357	TRACTION GENUINE PARTS CO	461.00
AP 00077924	04/09/2024	004308	VANALSTINE TRUCK INC	60.35
AP 00077925	04/09/2024	102470	VIEW NEWSPAPER GROUP	263.00
AP 00077926	04/09/2024	002700	WESTBROOK HARDWARE INC	3,887.75
AP 00077927	04/09/2024	104097	YOUNG'S EQUIPMENT RENTAL LLC	100.00
AP 00077928	04/12/2024	000012	AT&T	3,887.85
AP 00077929	04/12/2024	104337	CHAMPION PHYSICAL THERAPY &	982.50
AP 00077930	04/12/2024	100418	LAKE HURON RETREAT CENTER	280.00
AP 00077932	04/12/2024	104251	TOSHIBA FINANCIAL SERVICES	1,353.43
AP 00077933	04/12/2024	005705	WASTE MANAGEMENT OF MICHIGAN	2,619.51
AP 00077937	04/22/2024	000010	ADAMS SERVICE	5,478.97
AP 00077938	04/22/2024	000660	DTE ENERGY	47.74
AP 00077939	04/22/2024	002382	LOWES BUSINESS ACCOUNT	547.20
AP 00077940	04/22/2024	100230	MICH SCHOOL ENERGY COOPERATIVE	2,688.91
AP 00077941	04/22/2024	002380	SEMCO ENERGY GAS CO	11,524.74
AP 00077942	04/22/2024	001410	VILLAGE OF LEXINGTON	693.81
AP 00077943	04/23/2024	004884	AMERICAN FAMILY LIFE	483.25
AP 00077944	04/23/2024	103835	EDWARD JONES	33.00
AP 00077945	04/23/2024	002528	MEA FINANCIAL SERVICES INC	148.85
AP 00077946	04/23/2024	002612	MESSA	212,526.09
AP 00077947	04/23/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077948	04/23/2024	004870	UNITED WAY	39.32
AP 00077949	04/29/2024	103490	SUPERFLEET MASTERCARD PROGRAM	760.70
AP 00077950	04/29/2024	004006	THUMB CELLULAR	523.05
AP 00077951	04/29/2024	104509	TIMBER CREEK PETTING FARM INC	500.00
AP 00077952	05/02/2024	000012	AT&T	3,921.64
AP 00077953	05/02/2024	103878	EVERBANK NA	1,022.39
AP 00077954	05/02/2024	102515	HCMA	135.00
AP 00077955	05/02/2024	001603	HOME DEPOT CREDIT SERVICES	129.00
AP 00077956	05/08/2024	103835	EDWARD JONES	33.00
AP 00077957	05/08/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00077958	05/08/2024	004870	UNITED WAY	39.32
AP 00077960	05/14/2024	103028	A PARTS WAREHOUSE	99.04
AP 00077961	05/14/2024	000010	ADAMS SERVICE	6,743.74
AP 00077962	05/14/2024	103366	AG PARTS WORLDWIDE INC	2,220.75

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AP 00077963	05/14/2024	004707	ALGONAC COMMUNITY SCHOOLS	200.00
AP 00077964	05/14/2024	104155	ALMA TIRE SERVICE	1,260.00
AP 00077965	05/14/2024	102789	AMAZON CAPITAL SERVICES	3,701.79
AP 00077966	05/14/2024	102069	B&H PHOTO-VIDEO	7,023.01
AP 00077967	05/14/2024	104457	BENNETT, GARY	436.84
AP 00077968	05/14/2024	101617	BLICK ART MATERIALS	142.82
AP 00077969	05/14/2024	104276	BLUUM OF MINNESOTA LLC	21,874.53
AP 00077970	05/14/2024	103426	BOOMBAH	3,904.76
AP 00077971	05/14/2024	102755	BRADY'S BUSINESS SYSTEMS	2,811.04
AP 00077972	05/14/2024	104520	BURKE'S SPORT HAVEN INC	996.80
AP 00077973	05/14/2024	103930	BURNS, LISA	104.52
AP 00077974	05/14/2024	102970	CAPITOL VARSITY SPORTS INC.	1,968.49
AP 00077975	05/14/2024	104337	CHAMPION PHYSICAL THERAPY &	1,942.50
AP 00077977	05/14/2024	002599	CINTAS CORP #724	199.54
AP 00077978	05/14/2024	000560	CITY OF CROSWELL	29,814.10
AP 00077979	05/14/2024	103474	CLARK HILL PLC	494.40
AP 00077980	05/14/2024	101104	CLEAR IDEAS INC	138.75
AP 00077981	05/14/2024	100630	CLINK, LISA	61.71
AP 00077983	05/14/2024	004372	CROSWELL GREENHOUSE INC	65.00
AP 00077984	05/14/2024	000590	CROSWELL MOTOR PARTS INC	117.30
AP 00077985	05/14/2024	100025	DATA IMAGE LLC	310.00
AP 00077986	05/14/2024	000661	DETROIT EDISON	502.15
AP 00077987	05/14/2024	101856	DISCOVERY EDUCATION INC	1,550.00
AP 00077988	05/14/2024	104535	ELITE LAND & LAWCARE, LLC	990.00
AP 00077989	05/14/2024	104292	ENGELHARDT'S AUTO	167.49
AP 00077991	05/14/2024	102569	ESS MIDWEST INC	52,418.56
AP 00077992	05/14/2024	101576	FLETCHER FEALKO SHOUDY	765.00
AP 00077993	05/14/2024	104529	FRANZEL, MICHELLE	56.53
AP 00077994	05/14/2024	102431	FRENCH ASSOCIATES	137.50
AP 00077995	05/14/2024	100490	GALBRAITH, JOSEPH L	20.00
AP 00077996	05/14/2024	103015	GOYETTE MECHANICAL	4,247.85
AP 00077997	05/14/2024	001305	GRAINGER PARTS	3,596.65
AP 00077998	05/14/2024	104528	GREAT LAKES BAT CO	230.99
AP 00077999	05/14/2024	104521	HAND 2 MIND INC	319.99
AP 00078000	05/14/2024	003190	HERMITAGE ART CO INC	194.47
AP 00078001	05/14/2024	001587	HOEKSTRA TRANSPORTATION INC	1,675.62
AP 00078002	05/14/2024	104429	INDEPENDENT FLOOR COVERING	9,794.82
AP 00078003	05/14/2024	101044	J W PEPPER & SONS INC	24.95
AP 00078004	05/14/2024	102103	JACKSON, JENNIFER	149.54
AP 00078005	05/14/2024	104530	JACOBS, RANDY	135.00
AP 00078006	05/14/2024	100129	JONES SCHOOL SUPPLY CO INC	308.70
AP 00078007	05/14/2024	001310	JOSTENS INC	607.45
AP 00078008	05/14/2024	104340	KALAMAZOO SANITARY SUPPLY	5,262.43
AP 00078009	05/14/2024	001340	KERR ALBERT OFFICE SUPPLY INC	2,447.80
AP 00078010	05/14/2024	101210	KERRIGAN, AMY	138.01
AP 00078011	05/14/2024	102903	LAFORCE	642.00
AP 00078012	05/14/2024	102023	LAKE ORION COMMUNITY SCHOOLS	200.00
AP 00078013	05/14/2024	002353	LAKESHORE LEARNING MATERIALS	4,275.60
AP 00078014	05/14/2024	100499	LAKESIDE BUILDING SUPPLIES	19.98
AP 00078015	05/14/2024	100554	LIEBER, DANELLE	525.24
AP 00078016	05/14/2024	002657	MEDLER ELECTRIC CO	493.15
AP 00078017	05/14/2024	004517	MICHIGAN ASSOC OF SECONDARY	500.00
AP 00078018	05/14/2024	103818	NAGY, RON	75.00
AP 00078019	05/14/2024	001880	NEFF COMPANY	735.68
AP 00078020	05/14/2024	001890	NEHMERS JEWELRY	1,486.50

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AP 00078021	05/14/2024	101333	OWENS-YANKEE, KERI	46.23
AP 00078022	05/14/2024	002075	PORT HURON MUSIC CENTER INC	335.94
AP 00078023	05/14/2024	103330	PRESIDIO INFRASTRUCTURE	31,715.84
AP 00078024	05/14/2024	101819	ROSE PEST SOLUTIONS	649.00
AP 00078025	05/14/2024	003543	ROWLEY BROS INC	467.16
AP 00078026	05/14/2024	002220	SANILAC CAREER CENTER	700.00
AP 00078027	05/14/2024	002900	SANILAC ISD	20.00
AP 00078028	05/14/2024	002301	SCHOOL LUNCH FUND	737.76
AP 00078029	05/14/2024	104261	SCHOVAN, JEFF	250.00
AP 00078030	05/14/2024	102814	SCHULTZ-MULLINS PSYCH/ED SRVS	1,920.00
AP 00078031	05/14/2024	103026	SELF SERVE LUMBER	431.96
AP 00078032	05/14/2024	003310	SHIFFLER EQUIPMENT SALES	160.85
AP 00078033	05/14/2024	104534	SIGN SOLUTIONS INC	33.75
AP 00078034	05/14/2024	002230	ST CLAIR COUNTY RESA	50,026.83
AP 00078035	05/14/2024	104199	SUTTER, AMBER	80.00
AP 00078036	05/14/2024	002550	THEUT CONCRETE PRODUCTS	345.00
AP 00078038	05/14/2024	101377	THUMB EDUCATIONAL	139,468.07
AP 00078039	05/14/2024	102984	TOSHIBA BUSINESS SOLUTIONS INC	462.22
AP 00078040	05/14/2024	102357	TRACTION GENUINE PARTS CO	6,670.85
AP 00078041	05/14/2024	005589	VANS FABRICATIONS INC	77.63
AP 00078042	05/14/2024	102470	VIEW NEWSPAPER GROUP	1,941.06
AP 00078043	05/14/2024	005705	WASTE MANAGEMENT OF MICHIGAN	2,692.05
AP 00078044	05/14/2024	002700	WESTBROOK HARDWARE INC	2,063.59
AP 00078045	05/14/2024	001208	WILLOW ENTERPRISES INC	80.00
AP 00078046	05/14/2024	104104	ZOOM VIDEO COMMUNICATIONS INC	2,200.00
AP 00078047	05/16/2024	000012	AT&T	4,167.21
AP 00078048	05/16/2024	100951	BLUE WATER AREA CONFERENCE	158.00
AP 00078049	05/16/2024	000660	DTE ENERGY	39.79
AP 00078050	05/16/2024	104536	MCFARLANE, GAIL	1,260.00
AP 00078051	05/16/2024	104251	TOSHIBA FINANCIAL SERVICES	3,816.21
AP 00078052	05/23/2024	004884	AMERICAN FAMILY LIFE	483.25
AP 00078053	05/23/2024	103835	EDWARD JONES	33.00
AP 00078054	05/23/2024	002528	MEA FINANCIAL SERVICES INC	148.85
AP 00078055	05/23/2024	002612	MESSA	214,199.79
AP 00078056	05/23/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00078057	05/23/2024	004870	UNITED WAY	39.32
AP 00078058	05/24/2024	100230	MICH SCHOOL ENERGY COOPERATIVE	2,847.66
AP 00078059	05/24/2024	002380	SEMCO ENERGY GAS CO	5,862.47
AP 00078060	05/24/2024	103490	SUPERFLEET MASTERCARD PROGRAM	709.57
AP 00078061	05/24/2024	004006	THUMB CELLULAR	523.05
AP 00078062	05/24/2024	001410	VILLAGE OF LEXINGTON	758.61
AP 00078063	06/03/2024	000010	ADAMS SERVICE	5,825.85
AP 00078064	06/03/2024	000012	AT&T	3,488.47
AP 00078065	06/03/2024	000560	CITY OF CROSWELL	21,975.34
AP 00078066	06/03/2024	103878	EVERBANK NA	1,022.39
AP 00078067	06/03/2024	001742	INSTITUTE FOR MULTI SENSORY	28,350.00
AP 00078068	06/03/2024	104245	PREMIER SECURITY SOLUTIONS	19,481.25
AP 00078069	06/07/2024	102359	COLLEGE BOARD	5,931.00
AP 00078070	06/07/2024	102668	JOHN DEERE FINANCIAL	71.88
AP 00078071	06/07/2024	005705	WASTE MANAGEMENT OF MICHIGAN	2,692.05
AP 00078072	06/07/2024	103835	EDWARD JONES	33.00
AP 00078073	06/07/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00078074	06/07/2024	004870	UNITED WAY	39.32
AP 00078075	06/13/2024	000012	AT&T	1,009.60
AP 00078076	06/13/2024	104251	TOSHIBA FINANCIAL SERVICES	3,111.40

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AP 00078077	06/20/2024	000660	DTE ENERGY	49.12
AP 00078078	06/20/2024	103490	SUPERFLEET MASTERCARD PROGRAM	583.32
AP 00078079	06/20/2024	004006	THUMB CELLULAR	552.69
AP 00078080	06/20/2024	001410	VILLAGE OF LEXINGTON	771.57
AP 00078081	06/21/2024	004884	AMERICAN FAMILY LIFE	483.25
AP 00078082	06/21/2024	103835	EDWARD JONES	33.00
AP 00078083	06/21/2024	100650	MICH STATE DISBURSEMENT UNIT	187.75
AP 00078084	06/21/2024	003838	SANILAC COUNTY COMMUNITY	12.00
AP 00078085	06/21/2024	004870	UNITED WAY	39.32
AP 00078087	06/25/2024	000010	ADAMS SERVICE	5,687.83
AP 00078088	06/25/2024	102789	AMAZON CAPITAL SERVICES	3,126.59
AP 00078089	06/25/2024	102456	AT&T MOBILITY	778.89
AP 00078090	06/25/2024	102069	B&H PHOTO-VIDEO	5,279.12
AP 00078091	06/25/2024	104034	BALL EQUIPMENT	335.88
AP 00078092	06/25/2024	104276	BLUUM OF MINNESOTA LLC	4,820.12
AP 00078093	06/25/2024	102755	BRADY'S BUSINESS SYSTEMS	4,319.83
AP 00078094	06/25/2024	104520	BURKE'S SPORT HAVEN INC	569.50
AP 00078095	06/25/2024	100433	CDW GOVERNMENT INC	1,971.04
AP 00078096	06/25/2024	102262	CENTRAL MICHIGAN PAPER	2,640.00
AP 00078097	06/25/2024	104337	CHAMPION PHYSICAL THERAPY &	2,460.00
AP 00078099	06/25/2024	104447	CHEMSEARCHFE	343.17
AP 00078100	06/25/2024	002599	CINTAS CORP #724	335.29
AP 00078101	06/25/2024	103474	CLARK HILL PLC	1,228.50
AP 00078102	06/25/2024	104499	CORRION, SAMANTHA	282.98
AP 00078103	06/25/2024	101032	COVENANT HEALTHCARE	655.00
AP 00078104	06/25/2024	005234	CROSWELL EMS	945.00
AP 00078105	06/25/2024	004372	CROSWELL GREENHOUSE INC	410.00
AP 00078106	06/25/2024	000590	CROSWELL MOTOR PARTS INC	36.65
AP 00078107	06/25/2024	101028	CUMMINGS, SCOTT	631.75
AP 00078108	06/25/2024	009830	CUNNINGHAM, DANIELLE	130.68
AP 00078109	06/25/2024	000717	DELL MARKETING LP	1,097.34
AP 00078110	06/25/2024	104535	ELITE LAND & LAWN CARE LLC	4,950.00
AP 00078111	06/25/2024	103680	ELITE OVERHEAD DOORS INC	222.00
AP 00078112	06/25/2024	104292	ENGELHARDT'S AUTO	18.92
AP 00078115	06/25/2024	102569	ESS MIDWEST INC	99,161.04
AP 00078116	06/25/2024	101576	FLETCHER FEALKO SHOUDY	1,445.00
AP 00078117	06/25/2024	004322	FOLLETT LIBRARY RESOURCES	1,965.45
AP 00078118	06/25/2024	104550	FOX, ELIZABETH	709.10
AP 00078120	06/25/2024	001186	FRITZ, STACY	461.54
AP 00078121	06/25/2024	104531	GILLETTE, JEAN	15.72
AP 00078122	06/25/2024	103015	GOYETTE MECHANICAL	21,401.05
AP 00078123	06/25/2024	101410	HAECK, HEATHER	9.00
AP 00078124	06/25/2024	001587	HOEKSTRA TRANSPORTATION INC	908.55
AP 00078125	06/25/2024	001151	HOUGHTON MIFFLIN HARCOURT	193,185.30
AP 00078126	06/25/2024	101373	HURON ISD	100.00
AP 00078127	06/25/2024	001350	J & D MARKET	4.99
AP 00078128	06/25/2024	101014	JOHN E GREEN COMPANY	1,652.00
AP 00078129	06/25/2024	001310	JOSTENS INC	69.90
AP 00078130	06/25/2024	104340	KALAMAZOO SANITARY SUPPLY	10,432.22
AP 00078131	06/25/2024	102845	KEEPSAKE VIDEO & PHOTO	840.00
AP 00078132	06/25/2024	103341	KOLENIC, AMBER	22.50
AP 00078133	06/25/2024	002156	KOSAL, JEFFREY	745.04
AP 00078134	06/25/2024	104066	KRAJENKE, ANGELICA	27.50
AP 00078135	06/25/2024	101725	LAKESHORE GRAPHICS	723.00
AP 00078136	06/25/2024	100193	LAKEVIEW HILLS COUNTRY CLUB	1,600.00

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AP 00078137	06/25/2024	002414	LOOMIS, DAPHNE	260.85
AP 00078139	06/25/2024	104542	MARTINEZ, DANIELLE	50.00
AP 00078140	06/25/2024	100645	MASA-MI ASSOC OF SCHOOL ADMIN	3,000.00
AP 00078141	06/25/2024	002657	MEDLER ELECTRIC CO	333.48
AP 00078143	06/25/2024	104549	MESSING, KENDRA	370.58
AP 00078144	06/25/2024	100230	MICH SCHOOL ENERGY COOPERATIVE	2,810.56
AP 00078145	06/25/2024	004578	MICHIGAN HIGH SCHOOL	75.00
AP 00078146	06/25/2024	101960	MOODY, COLETTE	498.88
AP 00078147	06/25/2024	103288	NATURE'S BEST	300.00
AP 00078148	06/25/2024	001880	NEFF COMPANY	322.88
AP 00078149	06/25/2024	001890	NEHMERS JEWELRY	1,000.50
AP 00078150	06/25/2024	100680	NIGGEMEYER, CINDY	79.62
AP 00078151	06/25/2024	002759	NORTH BRANCH AREA SCHOOLS	125.00
AP 00078152	06/25/2024	002909	OLDS, DEBRA SUE	81.74
AP 00078153	06/25/2024	104150	PANCZYK, ROB	100.00
AP 00078154	06/25/2024	104356	PELC, KATERINA	20.00
AP 00078155	06/25/2024	103594	PIONEER POWER ELECTRIC	1,200.00
AP 00078156	06/25/2024	002075	PORT HURON MUSIC CENTER INC	804.72
AP 00078157	06/25/2024	104245	PREMIER SECURITY SOLUTIONS	26,953.77
AP 00078158	06/25/2024	103330	PRESIDIO INFRASTRUCTURE	972.00
AP 00078159	06/25/2024	003564	REESE PUBLIC SCHOOLS	150.00
AP 00078160	06/25/2024	002858	REGAN, PEGGY	301.23
AP 00078161	06/25/2024	104547	ROBOSOURCE LLC	2,054.90
AP 00078162	06/25/2024	101819	ROSE PEST SOLUTIONS	688.00
AP 00078163	06/25/2024	101636	ROSE, NATHAN E	80.00
AP 00078164	06/25/2024	003838	SANILAC COUNTY COMMUNITY	1,000.00
AP 00078166	06/25/2024	002271	SANILAC COUNTY TREASURER	51,112.86
AP 00078167	06/25/2024	002900	SANILAC ISD	31,226.00
AP 00078168	06/25/2024	002301	SCHOOL LUNCH FUND	783.25
AP 00078169	06/25/2024	100778	SCHOOL MATE	273.00
AP 00078170	06/25/2024	104261	SCHOVAN, JEFF	164.00
AP 00078171	06/25/2024	102814	SCHULTZ-MULLINS PSYCH/ED SRVS	12,077.00
AP 00078172	06/25/2024	103026	SELF SERVE LUMBER	258.59
AP 00078173	06/25/2024	002152	SHAW, LISA M	301.23
AP 00078175	06/25/2024	104239	SIMON, VICKY	117.52
AP 00078176	06/25/2024	104537	SMITH, CHRIS	425.00
AP 00078178	06/25/2024	103936	SPANOS, EMMIE	13.50
AP 00078179	06/25/2024	002230	ST CLAIR COUNTY RESA	2,286.59
AP 00078180	06/25/2024	003732	ST CLAIR HIGH SCHOOL	60.00
AP 00078181	06/25/2024	002420	STANDARD OFFICE SUPPLY	125.59
AP 00078183	06/25/2024	003961	TERMINAL SUPPLY CO	37.57
AP 00078184	06/25/2024	002550	THEUT CONCRETE PRODUCTS	300.72
AP 00078187	06/25/2024	101377	THUMB EDUCATIONAL	311,090.21
AP 00078188	06/25/2024	102984	TOSHIBA BUSINESS SOLUTIONS INC	903.41
AP 00078189	06/25/2024	102357	TRACTION GENUINE PARTS CO	137.75
AP 00078190	06/25/2024	003916	TUSCOLA ISD	9,545.84
AP 00078191	06/25/2024	004104	UNITY SCHOOL BUS PARTS	3,168.00
AP 00078192	06/25/2024	004308	VANALSTINE TRUCK INC	15.29
AP 00078193	06/25/2024	005589	VANS FABRICATIONS INC	100.00
AP 00078194	06/25/2024	004357	VESCO OIL CORPORATION	109.75
AP 00078195	06/25/2024	103649	VEX ROBOTICS	2,147.02
AP 00078197	06/25/2024	104361	WALKER, RYAN	95.15
AP 00078198	06/25/2024	104524	WALLACE, TARA	43.50
AP 00078199	06/25/2024	002700	WESTBROOK HARDWARE INC	460.80
AP 00078201	06/25/2024	103938	WILLIAMS, CHEYENNE	175.00

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AP 00078202	06/25/2024	001208	WILLOW ENTERPRISES INC	240.00
AP 00078204	06/25/2024	100942	WOOD, KYLE	475.16
AP 00078205	06/25/2024	103448	WOODRUFF SIGN AND	6,590.00
AP 00078206	06/25/2024	104104	ZOOM VIDEO COMMUNICATIONS INC	1,100.00
AP 00078207	06/27/2024	000010	ADAMS SERVICE	2,285.20
AP 00078208	06/27/2024	104129	BLUE WATER LIFT TRUCK	360.00
AP 00078209	06/27/2024	104276	BLUUM OF MINNESOTA LLC	4,508.12
AP 00078210	06/27/2024	103043	BUSSEY, KRAIG	16,125.00
AP 00078211	06/27/2024	002599	CINTAS CORP #724	63.79
AP 00078212	06/27/2024	000560	CITY OF CROSWELL	2,281.37
AP 00078213	06/27/2024	103474	CLARK HILL PLC	3,155.50
AP 00078214	06/27/2024	102569	ESS MIDWEST INC	24,536.98
AP 00078215	06/27/2024	001154	FARLEY, LAURIE	77.00
AP 00078216	06/27/2024	101044	J W PEPPER & SONS INC	51.80
AP 00078217	06/27/2024	104340	KALAMAZOO SANITARY SUPPLY	397.72
AP 00078218	06/27/2024	104557	MATTAWAN HIGH SCHOOL	300.00
AP 00078219	06/27/2024	002657	MEDLER ELECTRIC CO	166.74
AP 00078220	06/27/2024	004517	MICHIGAN ASSOC OF SECONDARY	722.00
AP 00078221	06/27/2024	103886	PARRAGHI SHEET METAL SUPPLY	40.00
AP 00078222	06/27/2024	103405	PORT HURON AREA SCHOOL	153.45
AP 00078223	06/27/2024	002900	SANILAC ISD	198,052.08
AP 00078224	06/27/2024	102533	SECRET WARDLE LYNCH HAMPTON	92.29
AP 00078225	06/27/2024	002380	SEMCO ENERGY GAS CO	1,850.25
AP 00078226	06/27/2024	104445	SOUTHWEST SOLUTIONS GROUP INC	5,480.00
AP 00078227	06/27/2024	101377	THUMB EDUCATIONAL	31,244.29
AP 00078228	06/27/2024	005589	VANS FABRICATIONS INC	1,250.56
AP 00078229	06/27/2024	104327	WATSON, KATELYND	37.59
EP 00000157	07/07/2023	103985	TSA CONSULTING GROUP INC	12,035.45
EP 00000158	07/21/2023	103985	TSA CONSULTING GROUP INC	11,485.45
EP 00000159	08/08/2023	103985	TSA CONSULTING GROUP INC	13,001.45
EP 00000160	08/23/2023	103985	TSA CONSULTING GROUP INC	12,481.45
EP 00000161	09/08/2023	103985	TSA CONSULTING GROUP INC	14,391.09
EP 00000162	09/22/2023	103985	TSA CONSULTING GROUP INC	14,492.04
EP 00000163	10/06/2023	103985	TSA CONSULTING GROUP INC	15,188.99
EP 00000164	10/23/2023	103985	TSA CONSULTING GROUP INC	15,302.15
EP 00000165	11/08/2023	103985	TSA CONSULTING GROUP INC	15,907.15
EP 00000166	11/22/2023	103985	TSA CONSULTING GROUP INC	15,625.28
EP 00000167	12/08/2023	103985	TSA CONSULTING GROUP INC	16,139.85
EP 00000168	12/22/2023	103985	TSA CONSULTING GROUP INC	17,995.13
EP 00000169	01/08/2024	103985	TSA CONSULTING GROUP INC	16,259.26
EP 00000170	01/23/2024	103985	TSA CONSULTING GROUP INC	15,589.26
EP 00000171	02/08/2024	103985	TSA CONSULTING GROUP INC	16,139.26
EP 00000172	02/23/2024	103985	TSA CONSULTING GROUP INC	15,339.26
EP 00000173	03/08/2024	103985	TSA CONSULTING GROUP INC	15,889.26
EP 00000174	03/22/2024	103985	TSA CONSULTING GROUP INC	15,339.26
EP 00000175	04/08/2024	103985	TSA CONSULTING GROUP INC	15,889.26
EP 00000176	04/23/2024	103985	TSA CONSULTING GROUP INC	15,339.26
EP 00000177	05/08/2024	103985	TSA CONSULTING GROUP INC	16,304.56
EP 00000178	05/23/2024	103985	TSA CONSULTING GROUP INC	15,654.56
EP 00000179	06/07/2024	103985	TSA CONSULTING GROUP INC	16,204.56
EP 00000180	06/21/2024	103985	TSA CONSULTING GROUP INC	15,654.56
Total for Fund: 1				9,449,263.08
AP 00077179	10/16/2023	102497	HUNTINGTON NATIONAL BANK	115,240.00
AP 00077180	10/16/2023	102498	HUNTINGTON NATIONAL BANK	150.00

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AP 00077182	10/16/2023	103982	THE BANK OF NEW YORK MELLON	163,250.00
AP 00077514	12/19/2023	002271	SANILAC COUNTY TREASURER	12.46
AP 00077626	01/16/2024	103941	THE BANK OF NEW YORK MELLON	750.00
AP 00077934	04/15/2024	102497	HUNTINGTON NATIONAL BANK	220,240.00
AP 00077935	04/15/2024	102498	HUNTINGTON NATIONAL BANK	150.00
AP 00077936	04/15/2024	103982	THE BANK OF NEW YORK MELLON	1,143,250.00
Total for Fund: 3				1,643,042.46
AP 00077152	09/22/2023	102287	ASTEC ASPHALT INC	284,310.00
AP 00077466	12/19/2023	102287	ASTEC ASPHALT INC	60,512.00
AP 00077488	12/19/2023	102431	FRENCH ASSOCIATES	11,613.88
AP 00077514	12/19/2023	002271	SANILAC COUNTY TREASURER	4.65
AP 00077668	02/07/2024	104301	CONTROL SOLUTIONS INC	13,826.70
AP 00077676	02/07/2024	102431	FRENCH ASSOCIATES	16,058.91
AP 00077781	03/19/2024	102431	FRENCH ASSOCIATES	20,670.00
AP 00077800	03/19/2024	102980	MARTIN CONCRETE CONTRACTING	18,000.00
AP 00077908	04/09/2024	103594	PIONEER POWER ELECTRIC	4,650.00
AP 00077931	04/12/2024	104443	SOUTHERN BLEACHER COMPANY INC	222,400.00
AP 00077982	05/14/2024	104301	CONTROL SOLUTIONS INC	16,936.30
AP 00077994	05/14/2024	102431	FRENCH ASSOCIATES	17,829.38
AP 00078119	06/25/2024	102431	FRENCH ASSOCIATES	2,300.00
Total for Fund: 4				689,111.82
AP 00076868	07/07/2023	002612	MESSA	4,108.48
AP 00076884	07/20/2023	104251	TOSHIBA FINANCIAL SERVICES	139.68
AP 00076886	07/21/2023	004884	AMERICAN FAMILY LIFE	77.02
AP 00076889	07/21/2023	002612	MESSA	4,108.48
AP 00076909	07/26/2023	104338	CROSWELL SELF STORAGE	115.00
AP 00076928	07/26/2023	102284	MINI, CORA	24.10
AP 00076931	07/26/2023	103594	PIONEER POWER ELECTRIC	250.00
AP 00076948	07/26/2023	102984	TOSHIBA BUSINESS SOLUTIONS INC	18.32
AP 00076963	08/14/2023	002044	PETTY CASH - ASHLEY PETERS	250.00
AP 00076964	08/14/2023	104251	TOSHIBA FINANCIAL SERVICES	308.85
AP 00076972	08/15/2023	102755	BRADY'S BUSINESS SYSTEMS	38.02
AP 00076985	08/15/2023	104338	CROSWELL SELF STORAGE	115.00
AP 00077001	08/15/2023	104174	MEDDAUGH PAINTING LLC	1,800.00
AP 00077036	08/23/2023	004884	AMERICAN FAMILY LIFE	77.02
AP 00077039	08/23/2023	002612	MESSA	4,108.48
AP 00077059	09/14/2023	104251	TOSHIBA FINANCIAL SERVICES	517.10
AP 00077062	09/19/2023	102550	5-STAR HEATING COOLING	527.50
AP 00077078	09/19/2023	000816	CHARTWELLS	87,387.30
AP 00077086	09/19/2023	104338	CROSWELL SELF STORAGE	115.00
AP 00077097	09/19/2023	102379	HUBERT COMPANY	2,515.57
AP 00077128	09/19/2023	102544	STAFFORD SMITH INC	12,739.00
AP 00077129	09/19/2023	002420	STANDARD OFFICE SUPPLY	294.95
AP 00077136	09/19/2023	102984	TOSHIBA BUSINESS SOLUTIONS INC	81.45
AP 00077157	09/22/2023	103490	SUPERFLEET MASTERCARD PROGRAM	74.22
AP 00077160	09/22/2023	004884	AMERICAN FAMILY LIFE	77.02
AP 00077163	09/22/2023	002612	MESSA	4,108.48
AP 00077183	10/16/2023	104251	TOSHIBA FINANCIAL SERVICES	741.76
AP 00077186	10/17/2023	102550	5-STAR HEATING COOLING	1,109.50
AP 00077212	10/17/2023	104338	CROSWELL SELF STORAGE	115.00
AP 00077224	10/17/2023	102379	HUBERT COMPANY	843.10
AP 00077246	10/17/2023	103594	PIONEER POWER ELECTRIC	200.00
AP 00077257	10/17/2023	104454	RODRIGUEZ, JOSEPH	27.50

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AP 00077275	10/17/2023	102544	STAFFORD SMITH INC	151,142.00
AP 00077291	10/23/2023	004884	AMERICAN FAMILY LIFE	77.02
AP 00077294	10/23/2023	002612	MESSA	4,108.48
AP 00077301	10/25/2023	103490	SUPERFLEET MASTERCARD PROGRAM	75.29
AP 00077320	11/14/2023	102755	BRADY'S BUSINESS SYSTEMS	45.63
AP 00077327	11/14/2023	000816	CHARTWELLS	261,063.14
AP 00077335	11/14/2023	104338	CROSWELL SELF STORAGE	115.00
AP 00077354	11/14/2023	102379	HUBERT COMPANY	867.34
AP 00077362	11/14/2023	101725	LAKESHORE GRAPHICS	1,370.00
AP 00077381	11/14/2023	103594	PIONEER POWER ELECTRIC	1,825.00
AP 00077384	11/14/2023	103405	PORT HURON AREA SCHOOL	21.12
AP 00077411	11/14/2023	102984	TOSHIBA BUSINESS SOLUTIONS INC	61.29
AP 00077425	11/14/2023	103448	WOODRUFF SIGN AND	1,230.00
AP 00077431	11/17/2023	104251	TOSHIBA FINANCIAL SERVICES	778.13
AP 00077436	11/27/2023	103490	SUPERFLEET MASTERCARD PROGRAM	68.62
AP 00077439	11/22/2023	004884	AMERICAN FAMILY LIFE	77.02
AP 00077442	11/22/2023	002612	MESSA	4,108.48
AP 00077456	12/19/2023	102550	5-STAR HEATING COOLING	150.00
AP 00077469	12/19/2023	102755	BRADY'S BUSINESS SYSTEMS	45.63
AP 00077472	12/19/2023	000816	CHARTWELLS	145,469.59
AP 00077479	12/19/2023	104338	CROSWELL SELF STORAGE	115.00
AP 00077488	12/19/2023	102431	FRENCH ASSOCIATES	119.62
AP 00077492	12/19/2023	102379	HUBERT COMPANY	3,060.35
AP 00077507	12/19/2023	103594	PIONEER POWER ELECTRIC	675.00
AP 00077519	12/19/2023	002230	ST CLAIR COUNTY RESA	1,931.65
AP 00077527	12/19/2023	102984	TOSHIBA BUSINESS SOLUTIONS INC	100.06
AP 00077538	12/21/2023	103490	SUPERFLEET MASTERCARD PROGRAM	68.85
AP 00077540	12/21/2023	104251	TOSHIBA FINANCIAL SERVICES	542.94
AP 00077542	12/22/2023	004884	AMERICAN FAMILY LIFE	77.02
AP 00077545	12/22/2023	002612	MESSA	4,247.23
AP 00077568	01/16/2024	102550	5-STAR HEATING COOLING	790.00
AP 00077574	01/16/2024	102755	BRADY'S BUSINESS SYSTEMS	136.89
AP 00077584	01/16/2024	104338	CROSWELL SELF STORAGE	115.00
AP 00077597	01/16/2024	102379	HUBERT COMPANY	3,224.16
AP 00077605	01/16/2024	103757	MENDOZA, ALISON	45.85
AP 00077636	01/23/2024	004884	AMERICAN FAMILY LIFE	77.02
AP 00077639	01/23/2024	002612	MESSA	4,247.23
AP 00077647	01/24/2024	104251	TOSHIBA FINANCIAL SERVICES	421.52
AP 00077656	02/07/2024	102550	5-STAR HEATING COOLING	1,230.00
AP 00077662	02/07/2024	102755	BRADY'S BUSINESS SYSTEMS	45.63
AP 00077663	02/07/2024	000816	CHARTWELLS	93,394.59
AP 00077671	02/07/2024	104338	CROSWELL SELF STORAGE	115.00
AP 00077685	02/07/2024	104504	JOHNSON, JUSTINE	25.39
AP 00077698	02/07/2024	102544	STAFFORD SMITH INC	6,074.00
AP 00077703	02/07/2024	102984	TOSHIBA BUSINESS SOLUTIONS INC	48.78
AP 00077719	02/15/2024	104251	TOSHIBA FINANCIAL SERVICES	535.58
AP 00077724	02/23/2024	103490	SUPERFLEET MASTERCARD PROGRAM	54.46
AP 00077729	02/23/2024	004884	AMERICAN FAMILY LIFE	77.02
AP 00077732	02/23/2024	002612	MESSA	4,247.23
AP 00077748	03/19/2024	102550	5-STAR HEATING COOLING	300.00
AP 00077759	03/19/2024	102755	BRADY'S BUSINESS SYSTEMS	45.63
AP 00077763	03/19/2024	000816	CHARTWELLS	277,886.56
AP 00077770	03/19/2024	104338	CROSWELL SELF STORAGE	115.00
AP 00077798	03/19/2024	101725	LAKESHORE GRAPHICS	185.00
AP 00077839	03/19/2024	102984	TOSHIBA BUSINESS SOLUTIONS INC	107.62

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AP 00077840	03/19/2024	104251	TOSHIBA FINANCIAL SERVICES	889.01
AP 00077859	03/22/2024	004884	AMERICAN FAMILY LIFE	77.02
AP 00077862	03/22/2024	002612	MESSA	4,247.23
AP 00077870	03/25/2024	103490	SUPERFLEET MASTERCARD PROGRAM	81.88
AP 00077879	04/09/2024	102550	5-STAR HEATING COOLING	315.00
AP 00077883	04/09/2024	102755	BRADY'S BUSINESS SYSTEMS	45.63
AP 00077890	04/09/2024	104338	CROSWELL SELF STORAGE	115.00
AP 00077914	04/09/2024	003670	SANILAC COUNTY HEALTH DEPT	1,400.00
AP 00077932	04/12/2024	104251	TOSHIBA FINANCIAL SERVICES	139.68
AP 00077943	04/23/2024	004884	AMERICAN FAMILY LIFE	77.02
AP 00077946	04/23/2024	002612	MESSA	4,247.23
AP 00077949	04/29/2024	103490	SUPERFLEET MASTERCARD PROGRAM	77.38
AP 00077959	05/14/2024	102550	5-STAR HEATING COOLING	1,984.00
AP 00077971	05/14/2024	102755	BRADY'S BUSINESS SYSTEMS	45.63
AP 00077976	05/14/2024	000816	CHARTWELLS	236,738.83
AP 00078039	05/14/2024	102984	TOSHIBA BUSINESS SOLUTIONS INC	44.95
AP 00078051	05/16/2024	104251	TOSHIBA FINANCIAL SERVICES	1,131.01
AP 00078052	05/23/2024	004884	AMERICAN FAMILY LIFE	77.02
AP 00078055	05/23/2024	002612	MESSA	4,247.24
AP 00078060	05/24/2024	103490	SUPERFLEET MASTERCARD PROGRAM	82.43
AP 00078076	06/13/2024	104251	TOSHIBA FINANCIAL SERVICES	668.60
AP 00078078	06/20/2024	103490	SUPERFLEET MASTERCARD PROGRAM	56.95
AP 00078081	06/21/2024	004884	AMERICAN FAMILY LIFE	77.02
AP 00078086	06/25/2024	102550	5-STAR HEATING COOLING	1,797.50
AP 00078093	06/25/2024	102755	BRADY'S BUSINESS SYSTEMS	91.26
AP 00078098	06/25/2024	000816	CHARTWELLS	164,316.41
AP 00078138	06/25/2024	100482	LYONS, MELANIE C.	17.70
AP 00078142	06/25/2024	103757	MENDOZA, ALISON	60.30
AP 00078165	06/25/2024	003670	SANILAC COUNTY HEALTH DEPT	450.00
AP 00078174	06/25/2024	104424	SHORT, SHERRY	218.94
AP 00078177	06/25/2024	009721	SOULE, LORIE & CHRISTOPHER	26.50
AP 00078182	06/25/2024	009727	STULL, HEATHER	2.00
AP 00078188	06/25/2024	102984	TOSHIBA BUSINESS SOLUTIONS INC	94.22
AP 00078196	06/25/2024	103107	WALDING, CHRISTINE	187.53
AP 00078200	06/25/2024	104552	WHITEHORN, NATASHA	15.78
AP 00078203	06/25/2024	104487	WOLFE, FELISHA	20.96
EP 00000161	09/08/2023	103985	TSA CONSULTING GROUP INC	65.00
EP 00000162	09/22/2023	103985	TSA CONSULTING GROUP INC	65.00
EP 00000163	10/06/2023	103985	TSA CONSULTING GROUP INC	65.00
EP 00000164	10/23/2023	103985	TSA CONSULTING GROUP INC	65.00
EP 00000165	11/08/2023	103985	TSA CONSULTING GROUP INC	65.00
EP 00000166	11/22/2023	103985	TSA CONSULTING GROUP INC	65.00
EP 00000167	12/08/2023	103985	TSA CONSULTING GROUP INC	65.00
EP 00000168	12/22/2023	103985	TSA CONSULTING GROUP INC	65.00
EP 00000169	01/08/2024	103985	TSA CONSULTING GROUP INC	65.00
EP 00000170	01/23/2024	103985	TSA CONSULTING GROUP INC	65.00
EP 00000171	02/08/2024	103985	TSA CONSULTING GROUP INC	65.00
EP 00000172	02/23/2024	103985	TSA CONSULTING GROUP INC	65.00
EP 00000173	03/08/2024	103985	TSA CONSULTING GROUP INC	65.00
EP 00000174	03/22/2024	103985	TSA CONSULTING GROUP INC	65.00
EP 00000175	04/08/2024	103985	TSA CONSULTING GROUP INC	65.00
EP 00000176	04/23/2024	103985	TSA CONSULTING GROUP INC	65.00
EP 00000177	05/08/2024	103985	TSA CONSULTING GROUP INC	65.00
EP 00000178	05/23/2024	103985	TSA CONSULTING GROUP INC	65.00
EP 00000179	06/07/2024	103985	TSA CONSULTING GROUP INC	65.00

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EP 00000180	06/21/2024	103985	TSA CONSULTING GROUP INC	65.00
			Total for Fund: 5	1,529,659.42
AP 00076875	07/20/2023	000341	CENTRAL MICHIGAN UNIVERSITY	1,500.00
AP 00076877	07/20/2023	103293	CONCORDIA UNIVERSITY	1,500.00
AP 00076879	07/20/2023	101417	KETTERING UNIVERSITY	1,500.00
AP 00076881	07/20/2023	004808	SAGINAW VALLEY STATE UNIV	1,500.00
AP 00076882	07/20/2023	101071	ST CLAIR CO COMMUNITY COLLEGE	1,500.00
			Total for Fund: 7	7,500.00
Total				13,318,576.78