

A/P Check Register

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SANILAC INTERMEDIATE SCH DISTR

Check Date: 07/01/2019 to 06/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32916	L & A CLEANING	29	07/29/2019	1056	0.00	4,530.00	4,530.00
31257	NORTON, KAYLA	16	09/13/2019	1057	0.00	53.59	53.59
32916	L & A CLEANING	17	09/16/2019	1058	0.00	4,530.00	4,530.00
31257	NORTON, KAYLA	19	09/19/2019	1059	0.00	368.88	368.88
32409	HILL, BELINDA	2	10/02/2019	1060	0.00	73.08	73.08
31257	NORTON, KAYLA	21	10/21/2019	1061	0.00	1,847.18	1,847.18
32916	L & A CLEANING	18	10/18/2019	1062	0.00	4,530.00	4,530.00
32409	HILL, BELINDA	18	11/18/2019	1063	0.00	71.34	71.34
31257	NORTON, KAYLA	18	11/18/2019	1064	0.00	1,167.19	1,167.19
32916	L & A CLEANING	21	11/21/2019	1065	0.00	4,980.00	4,980.00
32409	HILL, BELINDA	16	12/16/2019	1066	0.00	54.34	54.34
28227	MAES, HEATHER	16	12/16/2019	1067	0.00	381.64	381.64
31257	NORTON, KAYLA	16	12/16/2019	1068	0.00	1,140.40	1,140.40
32409	HILL, BELINDA	19	12/20/2019	1069	0.00	232.58	232.58
32916	L & A CLEANING	19	12/20/2019	1070	0.00	4,530.00	4,530.00
31257	NORTON, KAYLA	20	01/20/2020	1071	0.00	1,041.00	1,041.00
31257	NORTON, KAYLA	5	02/05/2020	1072	0.00	414.00	414.00
31257	NORTON, KAYLA	7	02/07/2020	1073	0.00	69.00	69.00
32916	L & A CLEANING	21	02/21/2020	1074	0.00	4,530.00	4,530.00
32409	HILL, BELINDA	16	03/16/2020	1075	0.00	69.00	69.00
31257	NORTON, KAYLA	17	03/17/2020	1076	0.00	1,069.50	1,069.50
32916	L & A CLEANING	19	03/19/2020	1077	0.00	4,530.00	4,530.00
32409	HILL, BELINDA	13	04/14/2020	1078	0.00	138.00	138.00
32916	L & A CLEANING	15	04/15/2020	1079	0.00	10,095.00	10,095.00
32409	HILL, BELINDA	29	04/28/2020	1080	0.00	32.00	32.00
28227	MAES, HEATHER	7	05/07/2020	1081	0.00	270.55	270.55
32916	L & A CLEANING	11	05/11/2020	1082	0.00	9,720.00	9,720.00
31257	NORTON, KAYLA	19	06/19/2020	1083	0.00	276.00	276.00
26358	FLOWERS BY KEVIN	24	07/31/2019	3717	50.00	0.00	50.00
33254	SARNAC, NOLAN	24	08/13/2019	3718	200.00	0.00	200.00
31875	FRENETTE, CLINT	24	08/20/2019	3719	280.00	0.00	280.00
32952	ROSELL, COURTNEY	24	08/20/2019	3720	200.00	0.00	200.00
27662	SANILAC CAREER CENTER	24	08/20/2019	3721	520.00	0.00	520.00
27662	SANILAC CAREER CENTER	24	08/20/2019	3722	63.75	0.00	63.75
19563	SOLLMAN, ROBERT	24	08/21/2019	3723	89.04	0.00	89.04
29939	SCHLUETER, JENNIFER	24	08/21/2019	3724	10.00	0.00	10.00
19060	SANDTOWN FLORIST	24	08/28/2019	3725	108.00	0.00	108.00
29054	GORDON FOOD SERVICE	24	09/06/2019	3726	1,067.05	0.00	1,067.05
29054	GORDON FOOD SERVICE	24	09/13/2019	3727	352.82	0.00	352.82
31974	UNIVERSAL LETTERING COMPANY	24	09/20/2019	3728	48.00	0.00	48.00
07170	GORDON FOOD SERVICE	13	09/27/2019	3729	951.81	0.00	951.81
07170	GORDON FOOD SERVICE	13	09/27/2019	3730	587.23	0.00	587.23
26876	SANILAC ISD	13	09/27/2019	3731	179.33	0.00	179.33
32360	BLAKES APPLE ORCHARD	13	10/01/2019	3732	720.00	0.00	720.00
29054	GORDON FOOD SERVICE	13	10/02/2019	3733	459.95	0.00	459.95
26227	MICHIGAN SUGAR COMPANY	13	10/03/2019	3734	168.00	0.00	168.00
29054	GORDON FOOD SERVICE	13	10/09/2019	3735	458.21	0.00	458.21
13855	MORTIMER & SON LUMBER	13	10/09/2019	3736	237.90	0.00	237.90
29939	SCHLUETER, JENNIFER	13	10/09/2019	3737	258.18	0.00	258.18
19563	SOLLMAN, ROBERT	13	10/09/2019	3738	560.01	0.00	560.01
19563	SOLLMAN, ROBERT	13	10/10/2019	3739	1,200.00	0.00	1,200.00
29054	GORDON FOOD SERVICE	13	10/14/2019	3740	39.24	0.00	39.24
32767	RIGHT RESPONSE	13	10/15/2019	3741	1,905.00	0.00	1,905.00
29054	GORDON FOOD SERVICE	13	10/17/2019	3742	606.45	0.00	606.45
23015	WALMART BUSINESS/CTP	13	10/21/2019	3743	630.30	0.00	630.30
27018	STAPLES ADVANTAGE	13	10/21/2019	3744	47.96	0.00	47.96
26876	SANILAC ISD	13	10/21/2019	3745	58.50	0.00	58.50

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32736	GOLDEN CORAL	13	10/21/2019	3746	854.08	0.00	854.08
32853	ST. HELEN SNOWPACKERS	13	10/24/2019	3747	75.00	0.00	75.00
27602	HOSA	13	10/25/2019	3749	1,000.00	0.00	1,000.00
31046	WESTBROOK, LAURA	13	10/25/2019	3750	101.68	0.00	101.68
29054	GORDON FOOD SERVICE	13	10/25/2019	3751	458.81	0.00	458.81
29939	SCHLUETER, JENNIFER	13	10/28/2019	3752	2,160.00	0.00	2,160.00
33218	CAMP ALLENDALE	13	10/28/2019	3753	4,012.00	0.00	4,012.00
29054	GORDON FOOD SERVICE	13	10/30/2019	3754	720.50	0.00	720.50
29020	HIGHEST HONOR INC.	13	11/04/2019	3755	65.30	0.00	65.30
09140	IRLAND, BRUCE	13	11/04/2019	3756	150.54	0.00	150.54
13855	MORTIMER & SON LUMBER	13	11/05/2019	3757	349.95	0.00	349.95
28519	COVENANT HILLS CAMP	13	11/06/2019	3758	405.00	0.00	405.00
29054	GORDON FOOD SERVICE	13	11/07/2019	3759	693.48	0.00	693.48
33268	PITTS, HOPE	13	11/07/2019	3760	30.00	0.00	30.00
33269	WARREN, KRISTEN	13	11/07/2019	3761	30.00	0.00	30.00
33270	CZELUSNIAK, CHRISTIAN	13	11/07/2019	3762	30.00	0.00	30.00
33271	CLARK, GABRIELLA	13	11/07/2019	3763	30.00	0.00	30.00
33272	ESHOLZ, DAVEN	13	11/07/2019	3764	30.00	0.00	30.00
33273	ZIELINSKI, RAYNA	13	11/07/2019	3765	30.00	0.00	30.00
33274	BLACK STONES	13	11/07/2019	3766	240.00	0.00	240.00
31974	UNIVERSAL LETTERING COMPANY	13	11/11/2019	3767	96.00	0.00	96.00
23015	WALMART BUSINESS/CTP	24	11/14/2019	3768	22.80	0.00	22.80
29054	GORDON FOOD SERVICE	24	11/14/2019	3769	565.19	0.00	565.19
27018	STAPLES ADVANTAGE	24	11/15/2019	3770	26.99	0.00	26.99
26608	BROWN, BETTY	24	11/18/2019	3771	56.00	0.00	56.00
28873	NATIONAL FFA ORGANIZATION	24	11/18/2019	3772	3,569.00	0.00	3,569.00
19563	SOLLMAN, ROBERT	24	11/18/2019	3773	579.12	0.00	579.12
19563	SOLLMAN, ROBERT	24	11/18/2019	3774	150.00	0.00	150.00
29939	SCHLUETER, JENNIFER	24	11/18/2019	3775	1,003.20	0.00	1,003.20
33304	WOODRUFF, AUSTIN	24	11/18/2019	3776	706.00	0.00	706.00
23015	WALMART BUSINESS/CTP	24	11/20/2019	3777	378.23	0.00	378.23
29054	GORDON FOOD SERVICE	24	11/20/2019	3778	678.75	0.00	678.75
32267	MICHIGAN STATE UNIVERSITY-FFA	24	11/21/2019	3779	914.00	0.00	914.00
23015	WALMART BUSINESS/CTP	24	11/25/2019	3780	290.60	0.00	290.60
28822	MICHIGAN HOSA	24	12/02/2019	3781	1,410.00	0.00	1,410.00
33281	SILVER SANDS COACH	24	12/02/2019	3782	740.00	0.00	740.00
33281	SILVER SANDS COACH	24	12/02/2019	3783	800.00	0.00	800.00
31367	TREVES	24	12/03/2019	3784	132.50	0.00	132.50
30139	WESTERNS TREE FARM	24	12/03/2019	3785	100.00	0.00	100.00
29054	GORDON FOOD SERVICE	24	12/04/2019	3786	658.19	0.00	658.19
29020	HIGHEST HONOR INC.	24	12/05/2019	3788	17.50	0.00	17.50
33305	CUTLER SUPPLY	24	12/05/2019	3789	119.45	0.00	119.45
26945	USPS	24	12/09/2019	3790	22.10	0.00	22.10
27772	MORTIMER LUMBER	24	12/09/2019	3791	18.27	0.00	18.27
29020	HIGHEST HONOR INC.	24	12/09/2019	3793	185.85	0.00	185.85
29331	SELF SERVE LUMBER	24	12/09/2019	3794	25.85	0.00	25.85
31067	CENTURY RESOURCES	24	12/10/2019	3795	620.42	0.00	620.42
33306	KAPPEN, KAYLYN	21	12/10/2019	3796	0.00	0.00	0.00
19563	SOLLMAN, ROBERT	24	12/10/2019	3797	35.47	0.00	35.47
29939	SCHLUETER, JENNIFER	24	12/10/2019	3798	70.88	0.00	70.88
28171	NATIONAL FFA	24	12/10/2019	3799	435.00	0.00	435.00
29197	STATE OF MICHIGAN	24	12/11/2019	3800	12.00	0.00	12.00
26876	SANILAC ISD	24	12/11/2019	3801	34.99	0.00	34.99
29054	GORDON FOOD SERVICE	24	12/11/2019	3802	750.27	0.00	750.27
29197	STATE OF MICHIGAN	24	12/13/2019	3803	24.00	0.00	24.00
33307	DAVE'S PIZZA	24	12/13/2019	3804	528.00	0.00	528.00
29074	DETROIT INSTITUTE OF ARTS	24	12/13/2019	3805	220.00	0.00	220.00

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29054	GORDON FOOD SERVICE	24	12/17/2019	3806	39.24	0.00	39.24
29054	GORDON FOOD SERVICE	24	12/18/2019	3807	18.00	0.00	18.00
33135	PARTAKA, CHAD	24	12/18/2019	3808	100.00	0.00	100.00
29054	GORDON FOOD SERVICE	24	12/18/2019	3809	272.73	0.00	272.73
31067	CENTURY RESOURCES	24	12/18/2019	3810	6,532.17	0.00	6,532.17
32759	BECK, JENNIFER	24	12/19/2019	3811	102.63	0.00	102.63
23015	WALMART BUSINESS/CTP	24	12/19/2019	3812	240.03	0.00	240.03
19060	SANDTOWN FLORIST	24	01/06/2020	3813	60.00	0.00	60.00
03715	CROSWELL GREENHOUSE	24	01/06/2020	3814	56.17	0.00	56.17
29020	HIGHEST HONOR INC.	24	01/06/2020	3815	32.00	0.00	32.00
19060	SANDTOWN FLORIST	24	01/08/2020	3816	100.00	0.00	100.00
27772	MORTIMER LUMBER	24	01/09/2020	3817	151.02	0.00	151.02
29054	GORDON FOOD SERVICE	24	01/09/2020	3818	989.04	0.00	989.04
29197	STATE OF MICHIGAN	24	01/10/2020	3819	18.00	0.00	18.00
29054	GORDON FOOD SERVICE	24	01/13/2020	3820	39.74	0.00	39.74
29197	STATE OF MICHIGAN	24	01/14/2020	3821	12.00	0.00	12.00
29197	STATE OF MICHIGAN	24	01/15/2020	3822	18.00	0.00	18.00
29054	GORDON FOOD SERVICE	24	01/15/2020	3823	360.05	0.00	360.05
29197	STATE OF MICHIGAN	24	01/16/2020	3824	6.00	0.00	6.00
23015	WALMART BUSINESS/CTP	24	01/17/2020	3825	48.03	0.00	48.03
23015	WALMART BUSINESS/CTP	24	01/17/2020	3826	501.59	0.00	501.59
09140	IRLAND, BRUCE	24	01/17/2020	3827	73.60	0.00	73.60
29020	HIGHEST HONOR INC.	24	01/17/2020	3828	241.60	0.00	241.60
29331	SELF SERVE LUMBER	24	01/20/2020	3829	11.85	0.00	11.85
33268	PITTS, HOPE	24	01/21/2020	3830	135.00	0.00	135.00
33270	CZELUSNIAK, CHRISTIAN	24	01/21/2020	3831	135.00	0.00	135.00
31875	FRENETTE, CLINT	24	01/21/2020	3832	450.00	0.00	450.00
26876	SANILAC ISD	24	01/21/2020	3833	2,070.00	0.00	2,070.00
30653	MCDONALDS	24	01/22/2020	3834	25.00	0.00	25.00
29054	GORDON FOOD SERVICE	24	01/22/2020	3835	762.44	0.00	762.44
29878	SKILLS USA	24	01/27/2020	3836	14.00	0.00	14.00
26876	SANILAC ISD	24	01/27/2020	3837	1,043.85	0.00	1,043.85
27662	SANILAC CAREER CENTER	24	01/27/2020	3838	9.00	0.00	9.00
28822	MICHIGAN HOSA	24	01/28/2020	3839	825.00	0.00	825.00
29054	GORDON FOOD SERVICE	24	01/29/2020	3840	477.93	0.00	477.93
26390	PEARLS & LACE	24	01/29/2020	3841	100.00	0.00	100.00
29054	GORDON FOOD SERVICE	24	02/03/2020	3842	39.74	0.00	39.74
09140	IRLAND, BRUCE	24	02/03/2020	3843	366.56	0.00	366.56
33281	SILVER SANDS COACH	24	02/03/2020	3844	800.00	0.00	800.00
29054	GORDON FOOD SERVICE	24	02/06/2020	3845	444.60	0.00	444.60
29054	GORDON FOOD SERVICE	24	02/07/2020	3846	39.74	0.00	39.74
32597	FAMILY FARM & HOME-SANDUSKY	24	02/07/2020	3847	41.97	0.00	41.97
27772	MORTIMER LUMBER	24	02/07/2020	3848	124.52	0.00	124.52
29705	PARROTTS TOURS	24	02/10/2020	3850	4,785.00	0.00	4,785.00
29671	STOLIKERS CUSTOM DESIGN	24	02/10/2020	3851	60.00	0.00	60.00
32440	SUPER 8 HOTEL	21	02/10/2020	3852	0.00	0.00	0.00
03705	CROMPTON, DAVID	24	02/10/2020	3853	800.00	0.00	800.00
29054	GORDON FOOD SERVICE	24	02/13/2020	3854	630.42	0.00	630.42
32646	SAVORY FOODS	24	02/20/2020	3855	3,106.35	0.00	3,106.35
29054	GORDON FOOD SERVICE	24	02/20/2020	3856	450.97	0.00	450.97
08355	HORTMARK	24	02/20/2020	3857	3,579.76	0.00	3,579.76
33322	ENGLER, SANDRA	24	02/20/2020	3858	21.42	0.00	21.42
19563	SOLLMAN, ROBERT	24	02/20/2020	3859	346.42	0.00	346.42
29939	SCHLUETER, JENNIFER	24	02/20/2020	3860	845.77	0.00	845.77
29939	SCHLUETER, JENNIFER	24	02/20/2020	3861	260.28	0.00	260.28
27710	HOME DEPOT CREDIT SERVICES	24	02/21/2020	3862	175.92	0.00	175.92
26876	SANILAC ISD	24	02/21/2020	3863	47.96	0.00	47.96

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23015	WALMART BUSINESS/CTP	24	02/21/2020	3864	223.69	0.00	223.69
26876	SANILAC ISD	10	02/24/2020	3865	2,794.29	0.00	2,794.29
27662	SANILAC CAREER CENTER	10	02/25/2020	3866	680.00	0.00	680.00
29054	GORDON FOOD SERVICE	10	03/02/2020	3867	394.35	0.00	394.35
32650	LONG, ANDREA	10	03/02/2020	3868	800.00	0.00	800.00
29527	COUNTRY INN & SUITES	10	03/03/2020	3870	1,473.40	0.00	1,473.40
29020	HIGHEST HONOR INC.	10	03/03/2020	3871	323.80	0.00	323.80
31367	TREVES	10	03/04/2020	3872	140.00	0.00	140.00
33326	FRANZEL, RILEY	10	03/05/2020	3873	150.00	0.00	150.00
32711	JUSTICE, JASON	10	03/10/2020	3874	51.67	0.00	51.67
31875	FRENETTE, CLINT	10	03/10/2020	3875	0.00	0.00	0.00
26876	SANILAC ISD	21	03/10/2020	3876	1,405.00	0.00	1,405.00
26945	USPS	21	03/11/2020	3877	45.00	0.00	45.00
26485	MICHIGAN STATE UNIVERSITY	21	03/11/2020	3878	20.00	0.00	20.00
33345	FROSTIC, REAGAN	21	03/11/2020	3879	26.12	0.00	26.12
29939	SCHLUETER, JENNIFER	21	03/11/2020	3880	1,067.31	0.00	1,067.31
08355	HORTMARK	21	03/11/2020	3881	3,841.96	0.00	3,841.96
31464	SUGAR BUSH SUPPLIES	21	03/11/2020	3882	671.39	0.00	671.39
26485	MICHIGAN STATE UNIVERSITY	21	03/11/2020	3883	560.00	0.00	560.00
29054	GORDON FOOD SERVICE	21	03/11/2020	3884	925.69	0.00	925.69
26607	DAVIS, RICHARD	21	03/11/2020	3885	360.00	0.00	360.00
33346	MAIER, LAUREN	21	03/11/2020	3886	60.00	0.00	60.00
33200	MARSH, MICHAEL D.	21	03/11/2020	3887	180.00	0.00	180.00
33085	RANDOLPH, JAYME	21	03/11/2020	3888	60.00	0.00	60.00
33347	GILDNER, HANNAH	21	03/11/2020	3889	20.00	0.00	20.00
33348	MERIWETHER, TANIS	21	03/11/2020	3890	80.00	0.00	80.00
33289	ROFF, LUCAS	21	03/11/2020	3891	60.00	0.00	60.00
32650	LONG, ANDREA	21	03/12/2020	3892	3.27	0.00	3.27
33212	BECK, JENNY	21	03/19/2020	3893	106.23	0.00	106.23
23015	WALMART BUSINESS/CTP	21	03/19/2020	3894	104.82	0.00	104.82
28171	NATIONAL FFA	21	04/01/2020	3895	254.75	0.00	254.75
32381	SCHLUETER, JASON	21	04/01/2020	3896	56.26	0.00	56.26
19563	SOLLMAN, ROBERT	21	04/01/2020	3897	868.54	0.00	868.54
33349	MAZUREK MAPLE SUPPLIES	21	04/01/2020	3898	974.70	0.00	974.70
33350	BEDNARYCZK, ISAAC	21	04/01/2020	3899	5.30	0.00	5.30
33163	KINCAID, ERICA	21	04/01/2020	3900	7.99	0.00	7.99
08355	HORTMARK	21	04/01/2020	3901	247.85	0.00	247.85
33306	KAPPEN, KAYLYN	21	04/01/2020	3902	37.81	0.00	37.81
33351	MILSANY, EMILY	21	04/05/2020	3903	150.00	0.00	150.00
33352	GRAY, CHRISTIAN	21	04/06/2020	3904	200.00	0.00	200.00
33353	MUENTENER, GARRETT	21	04/06/2020	3905	60.00	0.00	60.00
33354	SCHELAND, JACK	21	04/06/2020	3906	200.00	0.00	200.00
33269	WARREN, KRISTEN	21	04/06/2020	3907	200.00	0.00	200.00
19165	SANILAC FLORIST	21	04/08/2020	3908	50.00	0.00	50.00
32597	FAMILY FARM & HOME-SANDUSKY	21	04/08/2020	3909	249.99	0.00	249.99
23015	WALMART BUSINESS/CTP	1	04/20/2020	3910	30.70	0.00	30.70
33200	MARSH, MICHAEL D.	1	05/04/2020	3911	199.20	0.00	199.20
33386	MITCHELL, LOGAN	1	05/04/2020	3912	580.20	0.00	580.20
33186	PARKER, LUCAS	1	05/04/2020	3913	440.40	0.00	440.40
33350	BEDNARYCZK, ISAAC	1	05/04/2020	3914	528.00	0.00	528.00
33387	MOREHEAD, NICK	1	05/04/2020	3915	438.00	0.00	438.00
19060	SANDTOWN FLORIST	1	05/06/2020	3916	106.00	0.00	106.00
31844	TUSCOLA FFA	1	05/27/2020	3917	93.70	0.00	93.70
19563	SOLLMAN, ROBERT	1	05/27/2020	3918	5.98	0.00	5.98
29939	SCHLUETER, JENNIFER	1	05/27/2020	3919	174.15	0.00	174.15
33186	PARKER, LUCAS	1	05/27/2020	3920	100.00	0.00	100.00
33388	ENGLER, EMMA	1	05/27/2020	3921	430.00	0.00	430.00

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33348	MERIWETHER, TANIS	1	05/27/2020	3922	360.00	0.00	360.00
33389	KAPPAN, KAYLYN	1	05/27/2020	3923	65.00	0.00	65.00
33390	FROSTIC, REAGIN	1	05/27/2020	3924	20.00	0.00	20.00
32574	NEHMERS JEWELERS	1	06/17/2020	3926	15.00	0.00	15.00
09140	IRLAND, BRUCE	1	06/23/2020	3927	312.23	0.00	312.23
13280	MBEA	20	08/23/2019	119047	(35.00)	0.00	(35.00)
28466	TRI COUNTY BANK	1	07/01/2019	119363	105,422.31	0.00	105,422.31
31252	BLUE TARP FINANCIAL INC.	2	07/02/2019	119364	4,239.87	0.00	4,239.87
32708	HURLBURT, KIMBERLY	2	07/02/2019	119365	73.52	0.00	73.52
15090	ORTON REFRIGERATION	2	07/02/2019	119366	4,775.00	0.00	4,775.00
19600	SPECIALIZED DATA SYSTEMS	2	07/02/2019	119367	270.00	0.00	270.00
33100	AMERICAN FIDELITY FLEX	99	07/03/2019	119368	262.49	0.00	262.49
28424	MISDU	99	07/03/2019	119369	162.53	0.00	162.53
26871	MPSERS/MIP	99	07/03/2019	119370	9,586.65	0.00	9,586.65
27435	MPSERS/TDP	99	07/03/2019	119371	930.00	0.00	930.00
31892	MPSERS-DC/EMPLOYEE	58	07/03/2019	119372	2,038.46	0.00	2,038.46
26875	MPSERS-DC/EMPLOYER	99	07/03/2019	119373	751.66	0.00	751.66
31909	MPSERS-EMPLOYER	99	07/03/2019	119374	44,489.75	0.00	44,489.75
20263	TRI COUNTY BANK	99	07/03/2019	119375	5,736.20	0.00	5,736.20
32274	TSA CONSULTING GROUP INC.	99	07/03/2019	119376	19,835.39	0.00	19,835.39
19175	SANILAC INT SCH DISTRICT	3	07/03/2019	119377	107,942.33	0.00	107,942.33
32882	HOYT, MASON	3	07/03/2019	119378	210.00	0.00	210.00
30780	BROWN CITY ELEVATOR	5	07/05/2019	119379	99.47	0.00	99.47
31193	KESSLER EQUIPMENT COMPANY	5	07/05/2019	119380	634.00	0.00	634.00
33109	MARLETTE NAPA	5	07/05/2019	119381	923.27	0.00	923.27
30866	ONE SOURCE	5	07/05/2019	119382	153.57	0.00	153.57
19080	SANDUSKY CONCRETE & SUPPLY	5	07/05/2019	119383	3,906.27	0.00	3,906.27
26944	TRACTOR SUPPLY COMPANY	5	07/05/2019	119384	89.98	0.00	89.98
33225	ALT+SHIFT	9	07/09/2019	119385	0.00	0.00	0.00
26162	DTE ENERGY	9	07/09/2019	119386	134.32	0.00	134.32
08015	HALE, JAMES	9	07/09/2019	119387	86.25	0.00	86.25
29833	HURON ISD	9	07/09/2019	119388	10.00	0.00	10.00
33200	MARSH, MICHAEL D.	9	07/09/2019	119389	535.00	0.00	535.00
31226	PCMI	9	07/09/2019	119390	1,859.80	0.00	1,859.80
31918	U.S. POST OFFICE	9	07/09/2019	119391	109.80	0.00	109.80
33228	CROSWELL UNITED METHODIST CHURCH	10	07/10/2019	119392	60.00	0.00	60.00
32997	HURLBURT, KIM	10	07/10/2019	119393	226.20	0.00	226.20
33227	LEXINGTON UNITED MEDTHODIST CHURCH	10	07/10/2019	119394	30.00	0.00	30.00
33026	PARDY, TRENTEN	10	07/10/2019	119395	420.00	0.00	420.00
33226	SMITH-STOKAN, JESSICA	10	07/10/2019	119396	97.50	0.00	97.50
31894	TELNET WORLDWIDE INC.	10	07/10/2019	119397	517.14	0.00	517.14
32947	WILLIAMSON, AMANDA	10	07/10/2019	119398	46.40	0.00	46.40
29426	ACE HARDWARE OF SANDUSKY	15	07/15/2019	119399	157.55	0.00	157.55
01320	APPLE COMPUTER INC.	15	07/15/2019	119400	1,368.00	0.00	1,368.00
01345	ARNOLD SALES	15	07/15/2019	119401	4,198.18	0.00	4,198.18
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	15	07/15/2019	119402	4,267.90	0.00	4,267.90
03750	CULLIGAN	15	07/15/2019	119403	33.40	0.00	33.40
04285	DORMAN, CAROL	15	07/15/2019	119404	32.48	0.00	32.48
08355	HORTMARK	15	07/15/2019	119406	50.10	0.00	50.10
31678	ILLUMINATE EDUCATION, INC.	15	07/15/2019	119407	26,760.00	0.00	26,760.00
32615	KENNEDY INDUSTRIES INC.	15	07/15/2019	119408	1,644.00	0.00	1,644.00
31901	LOGISOFT COMPUTER PRODUCTS LLC	15	07/15/2019	119409	2,176.50	0.00	2,176.50
28995	MARLETTE LIVESTOCK AUCTION	15	07/15/2019	119410	95.00	0.00	95.00

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13430	MASSP	15	07/15/2019	119411	5,000.00	0.00	5,000.00
32458	MID MICHIGAN REPEATERS	15	07/15/2019	119412	108.00	0.00	108.00
32585	MIDWEST CAMERA	15	07/15/2019	119413	282.00	0.00	282.00
33091	MSDSOONLINE DBA VELOCITYEHS	15	07/15/2019	119414	1,149.00	0.00	1,149.00
27030	ORCHARD CARPET SERVICE	15	07/15/2019	119415	2,119.60	0.00	2,119.60
29332	ORKIN PEST CONTROL	15	07/15/2019	119416	331.81	0.00	331.81
31566	OSWALD FERTILIZATION	15	07/15/2019	119417	1,250.00	0.00	1,250.00
16010	PAEHLIG, KELLIE	15	07/15/2019	119418	29.67	0.00	29.67
28654	SEHI COMPUTER PRODUCTS	15	07/15/2019	119419	3,990.21	0.00	3,990.21
27688	TNT EQUIPMENT	15	07/15/2019	119420	95.40	0.00	95.40
33224	TOWNLINE POULTRY FARM	15	07/15/2019	119421	272.00	0.00	272.00
30090	WALMART BUSINESS/SPECIAL EDUCATION	15	07/15/2019	119422	178.93	0.00	178.93
23080	WASTE MANAGEMENT	15	07/15/2019	119423	569.97	0.00	569.97
32686	WELLS FARGO VENDOR FIN SERV	15	07/15/2019	119424	19,801.63	0.00	19,801.63
32942	XELLO	15	07/15/2019	119425	7,392.20	0.00	7,392.20
32597	FAMILY FARM & HOME-SANDUSKY	15	07/15/2019	119426	49.99	0.00	49.99
30771	FRALEY, MARY	15	07/15/2019	119427	35.38	0.00	35.38
32882	HOYT, MASON	11	07/11/2019	119428	280.00	0.00	280.00
33219	PRIORITY HEALTH	5	07/10/2019	119429	46,459.77	0.00	46,459.77
26123	METLIFE SMALL BUSINESS CENTER	5	07/10/2019	119430	161.00	0.00	161.00
31218	SET-SEG	6	07/10/2019	119431	1,974.59	0.00	1,974.59
13400	MESSA	5	07/10/2019	119432	1,793.28	0.00	1,793.28
32731	BROWNS EXPRESS	12	07/12/2019	119433	250.00	0.00	250.00
32039	McENTEE, KAROLYN	12	07/12/2019	119434	266.66	0.00	266.66
32912	STEVENS, CORI	12	07/12/2019	119435	182.12	0.00	182.12
29426	ACE HARDWARE OF SANDUSKY	16	07/15/2019	119436	189.72	0.00	189.72
30780	BROWN CITY ELEVATOR	16	07/15/2019	119437	397.62	0.00	397.62
33229	FAIRFIELD INN LEE SUMMIT	16	07/15/2019	119438	707.69	0.00	707.69
32323	LEIPPRANDT, TYLER	16	07/15/2019	119439	1,846.16	0.00	1,846.16
13005	M.A.A.S.E.	16	07/15/2019	119440	155.00	0.00	155.00
27341	SCHOLASTIC BOOK CLUBS	16	07/15/2019	119441	3,392.00	0.00	3,392.00
19670	ST. CLAIR CTY RESA	16	07/15/2019	119442	20.00	0.00	20.00
25025	YAGER AUTO PARTS	16	07/15/2019	119443	157.95	0.00	157.95
01185	AFLAC	98	07/19/2019	119444	614.02	0.00	614.02
33074	AMERICAN FIDELITY ASSURANCE CO	98	07/19/2019	119445	3,006.90	0.00	3,006.90
33100	AMERICAN FIDELITY FLEX	99	07/19/2019	119446	262.49	0.00	262.49
28424	MISDU	99	07/19/2019	119447	162.53	0.00	162.53
26871	MPSERS/MIP	99	07/19/2019	119448	8,554.75	0.00	8,554.75
27435	MPSERS/TDP	99	07/19/2019	119449	930.00	0.00	930.00
31892	MPSERS-DC/EMPLOYEE	99	07/19/2019	119450	2,070.18	0.00	2,070.18
26875	MPSERS-DC/EMPLOYER	99	07/19/2019	119451	757.20	0.00	757.20
31909	MPSERS-EMPLOYER	99	07/19/2019	119452	38,199.57	0.00	38,199.57
19175	SANILAC INT SCH DISTRICT	98	07/19/2019	119453	144.82	0.00	144.82
19713	STATE OF MICHIGAN	98	07/19/2019	119454	10,703.42	0.00	10,703.42
20263	TRI COUNTY BANK	99	07/19/2019	119455	5,831.20	0.00	5,831.20
32274	TSA CONSULTING GROUP INC.	99	07/19/2019	119456	3,568.54	0.00	3,568.54
22060	VALIC	98	07/19/2019	119457	5,388.44	0.00	5,388.44
19175	SANILAC INT SCH DISTRICT	17	07/19/2019	119458	101,312.85	0.00	101,312.85
33230	DOLLAR CAR RENTAL	17	07/17/2019	119459	0.00	0.00	0.00
32882	HOYT, MASON	17	07/17/2019	119460	280.00	0.00	280.00
32997	HURLBURT, KIM	17	07/17/2019	119461	411.48	0.00	411.48
26624	MAIN STREET CAFE	17	07/17/2019	119462	647.00	0.00	647.00
26981	SEMCO ENERGY	17	07/17/2019	119463	619.71	0.00	619.71
29671	STOLIKERS CUSTOM DESIGN	17	07/17/2019	119464	120.00	0.00	120.00
32906	AXSYS CAD/CAM SOLUTION	29	07/29/2019	119466	240.00	0.00	240.00
32583	BARTON, JOANNE	29	07/29/2019	119467	49.00	0.00	49.00

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30780	BROWN CITY ELEVATOR	29	07/29/2019	119468	109.61	0.00	109.61
31910	DON REIFERT ELECTRIC LLC	29	07/29/2019	119469	350.00	0.00	350.00
32911	FOLEY, JULIE	29	07/29/2019	119471	79.46	0.00	79.46
32512	JEWETT, STEPHANIE	29	07/29/2019	119472	28.24	0.00	28.24
32615	KENNEDY INDUSTRIES INC.	29	07/29/2019	119474	8,735.00	0.00	8,735.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	29	07/29/2019	119475	5,050.00	0.00	5,050.00
33111	LOPEZ-SEUSS, JENNIFER	29	07/29/2019	119476	38.56	0.00	38.56
33200	MARSH, MICHAEL D.	29	07/29/2019	119477	540.00	0.00	540.00
30261	MASB-SEG PROPERTY CASUALTY POOL INC.	29	07/29/2019	119478	58,164.00	0.00	58,164.00
30436	MI ASSOC OF SCH BOARDS	29	07/29/2019	119479	3,268.00	0.00	3,268.00
13425	MICH ASSN OF INTER SCH ADM	29	07/29/2019	119480	4,346.00	0.00	4,346.00
13470	MICH ASSN OF SCHOOL ADMIN	29	07/29/2019	119481	1,359.95	0.00	1,359.95
30275	OTICON INC.	29	07/29/2019	119482	495.00	0.00	495.00
33026	PARDY, TRENTEN	29	07/29/2019	119483	575.00	0.00	575.00
33222	PARKER, MELISSA	29	07/29/2019	119484	30.44	0.00	30.44
28654	SEHI COMPUTER PRODUCTS	29	07/29/2019	119485	40.00	0.00	40.00
31177	SELF-FUNDED DENTAL	29	07/29/2019	119486	8,160.72	0.00	8,160.72
27571	SPENCER, JENNIE J.	29	07/29/2019	119487	86.42	0.00	86.42
32886	EDGENUITY	29	07/29/2019	119488	33,750.00	0.00	33,750.00
33205	KELLY, KATHY	29	07/29/2019	119489	38.56	0.00	38.56
29299	SEG WORKERS COMPENSATION FUND	29	07/29/2019	119490	3,257.00	0.00	3,257.00
26316	CLINTON COUNTY RESA	30	07/30/2019	119491	30.00	0.00	30.00
19175	SANILAC INT SCH DISTRICT	30	08/02/2019	119492	100,135.11	0.00	100,135.11
33100	AMERICAN FIDELITY FLEX	99	08/02/2019	119493	262.49	0.00	262.49
28424	MISDU	99	08/02/2019	119494	162.53	0.00	162.53
26871	MPSERS/MIP	99	08/02/2019	119495	8,808.78	0.00	8,808.78
27435	MPSERS/TDP	99	08/02/2019	119496	930.00	0.00	930.00
31892	MPSERS-DC/EMPLOYEE	99	08/02/2019	119497	2,120.98	0.00	2,120.98
26875	MPSERS-DC/EMPLOYER	99	08/02/2019	119498	778.03	0.00	778.03
31909	MPSERS-EMPLOYER	99	08/02/2019	119499	37,837.82	0.00	37,837.82
20263	TRI COUNTY BANK	99	08/02/2019	119500	5,831.20	0.00	5,831.20
32274	TSA CONSULTING GROUP INC.	99	08/02/2019	119501	3,568.54	0.00	3,568.54
26123	METLIFE SMALL BUSINESS CENTER	5	08/01/2019	119502	161.00	0.00	161.00
33219	PRIORITY HEALTH	6	08/05/2019	119503	53,535.93	0.00	53,535.93
31218	SET-SEG	5	08/01/2019	119504	1,956.85	0.00	1,956.85
13400	MESSA	5	08/01/2019	119505	1,793.28	0.00	1,793.28
33232	ASTEC ASPHALT INC	1	08/01/2019	119506	128,389.00	0.00	128,389.00
26162	DTE ENERGY	1	08/01/2019	119507	147.89	0.00	147.89
08015	HALE, JAMES	1	08/01/2019	119508	145.00	0.00	145.00
28858	HOLLOWAY FIRE PROTECTION INC.	1	08/01/2019	119509	2,251.00	0.00	2,251.00
27280	MI SCHOOLS ENERGY COOPERATIVE	1	08/01/2019	119510	4,382.10	0.00	4,382.10
13855	MORTIMER & SON LUMBER	1	08/01/2019	119511	10.89	0.00	10.89
32036	PARENTS AS TEACHERS	1	08/01/2019	119512	700.00	0.00	700.00
33085	RANDOLPH, JAYME	1	08/01/2019	119513	214.50	0.00	214.50
19150	SANILAC COUNTY TREASURER	1	08/01/2019	119514	4,901.87	0.00	4,901.87
19205	SANILAC TRANSPORTATION CORP.	1	08/01/2019	119515	43,104.46	0.00	43,104.46
26981	SEMCO ENERGY	1	08/01/2019	119516	380.51	0.00	380.51
27137	STATE OF MICHIGAN	1	08/01/2019	119517	104.00	0.00	104.00
31894	TELNET WORLDWIDE INC.	1	08/01/2019	119518	318.13	0.00	318.13
27622	THUMB CELLULAR	1	08/01/2019	119519	127.11	0.00	127.11
27688	TNT EQUIPMENT	1	08/01/2019	119520	220.26	0.00	220.26
27972	TOSHIBA BUSINESS SOLUTIONS	1	08/01/2019	119521	72.00	0.00	72.00
26944	TRACTOR SUPPLY COMPANY	1	08/01/2019	119522	15.44	0.00	15.44
32882	HOYT, MASON	1	08/01/2019	119523	280.00	0.00	280.00

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33233	STOKAN, JESSICA	1	08/01/2019	119524	1,087.38	0.00	1,087.38
32929	BEN'S SUPER CENTER	7	08/06/2019	119525	79.41	0.00	79.41
31336	CENTER OF SCIENCE & INDUSTRY	7	08/06/2019	119526	285.00	0.00	285.00
31910	DON REIFERT ELECTRIC LLC	7	08/06/2019	119527	4,065.46	0.00	4,065.46
32871	ELECTUDE USA	7	08/06/2019	119528	2,350.00	0.00	2,350.00
33200	MARSH, MICHAEL D.	7	08/06/2019	119529	520.00	0.00	520.00
32039	McENTEE, KAROLYN	7	08/06/2019	119530	142.56	0.00	142.56
33195	NUTRIEN AG SOLUTIONS, INC	7	08/06/2019	119531	58.78	0.00	58.78
33026	PARDY, TRENTEN	7	08/06/2019	119532	555.00	0.00	555.00
31226	PCMI	7	08/06/2019	119533	1,859.80	0.00	1,859.80
32912	STEVENS, CORI	7	08/06/2019	119534	203.58	0.00	203.58
32558	TEACHER INNOVATIONS INC.	7	08/06/2019	119535	148.50	0.00	148.50
27622	THUMB CELLULAR	7	08/06/2019	119536	132.11	0.00	132.11
26781	THUMB EDUCATIONAL SERVICES INC	7	08/06/2019	119537	33,224.62	0.00	33,224.62
26293	WAYNE STATE UNIVERSITY	7	08/06/2019	119538	430.00	0.00	430.00
32347	WEX BANK	7	08/06/2019	119539	374.60	0.00	374.60
32947	WILLIAMSON, AMANDA	7	08/06/2019	119540	110.20	0.00	110.20
27598	COVENANT MEDICAL CENTER	8	08/08/2019	119541	240.00	0.00	240.00
27167	DTE ENERGY	8	08/08/2019	119542	544.23	0.00	544.23
32882	HOYT, MASON	8	08/08/2019	119543	280.00	0.00	280.00
31732	DUNCAN PAINTING COMPANY	13	08/13/2019	119544	1,800.00	0.00	1,800.00
31226	PCMI	13	08/13/2019	119545	1,859.80	0.00	1,859.80
31177	SELF-FUNDED DENTAL	13	08/13/2019	119546	7,203.69	0.00	7,203.69
04095	DECKERVILLE COMMUNITY SCHOOLS	13	08/13/2019	119547	36,434.00	0.00	36,434.00
33087	LYONS, MARK A	13	08/13/2019	119548	1,200.00	0.00	1,200.00
32514	ALBRECHT, JULIA	13	08/13/2019	119549	38.56	0.00	38.56
32548	DOWNTOWN DELI	13	08/13/2019	119550	44.63	0.00	44.63
28430	VOID-DO NOT USE	13	08/13/2019	119551	2,847.35	0.00	2,847.35
31894	TELNET WORLDWIDE INC.	13	08/13/2019	119552	518.43	0.00	518.43
33100	AMERICAN FIDELITY FLEX	99	08/14/2019	119553	220.83	0.00	220.83
28424	MISDU	99	08/14/2019	119554	162.53	0.00	162.53
26871	MPSERS/MIP	99	08/14/2019	119555	9,006.54	0.00	9,006.54
27435	MPSERS/TDP	99	08/14/2019	119556	930.00	0.00	930.00
31892	MPSERS-DC/EMPLOYEE	58	08/14/2019	119557	2,174.46	0.00	2,174.46
26875	MPSERS-DC/EMPLOYER	99	08/14/2019	119558	823.92	0.00	823.92
31909	MPSERS-EMPLOYER	99	08/14/2019	119559	38,389.22	0.00	38,389.22
20263	TRI COUNTY BANK	99	08/14/2019	119560	5,831.20	0.00	5,831.20
32274	TSA CONSULTING GROUP INC.	99	08/14/2019	119561	3,568.54	0.00	3,568.54
19175	SANILAC INT SCH DISTRICT	14	08/14/2019	119562	100,973.98	0.00	100,973.98
29426	ACE HARDWARE OF SANDUSKY	19	08/19/2019	119563	129.63	0.00	129.63
01120	ALBRECHT SAND & GRAVEL	19	08/19/2019	119564	290.51	0.00	290.51
33234	ALEPH OBJECTS, INC	19	08/19/2019	119565	74.10	0.00	74.10
01155	ALVIREZ, KIM	19	08/19/2019	119566	87.52	0.00	87.52
01345	ARNOLD SALES	19	08/19/2019	119567	402.12	0.00	402.12
02400	BROWN CITY COMMUNITY SCHOOLS	19	08/19/2019	119568	44,346.00	0.00	44,346.00
30780	BROWN CITY ELEVATOR	19	08/19/2019	119569	502.10	0.00	502.10
03175	CARSONVILLE-PORT SANILAC SCH	19	08/19/2019	119570	15,608.00	0.00	15,608.00
29682	CLEAR IDEAS	19	08/19/2019	119571	274.08	0.00	274.08
27485	CRISIS PREVENTION INSTITUTE	19	08/19/2019	119572	4,747.50	0.00	4,747.50
02270	DICK BLICK	19	08/19/2019	119573	44.35	0.00	44.35
04285	DORMAN, CAROL	19	08/19/2019	119574	9.28	0.00	9.28
26412	ELK TOWNSHIP	19	08/19/2019	119575	500.00	0.00	500.00
32597	FAMILY FARM & HOME-SANDUSKY	19	08/19/2019	119576	24.97	0.00	24.97
29717	GOV CONNECTION	19	08/19/2019	119577	710.43	0.00	710.43
32121	HOLLAND BUS COMPANY	19	08/19/2019	119578	16.38	0.00	16.38
28858	HOLLOWAY FIRE PROTECTION INC.	19	08/19/2019	119579	1,444.80	0.00	1,444.80

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27258	JOHNSON CONTROLS FIRE PROTECTION LP	19	08/19/2019	119580	1,729.00	0.00	1,729.00
11080	KENS SEWER SERVICE	19	08/19/2019	119581	235.00	0.00	235.00
12045	LANGE, DUANE	19	08/19/2019	119582	7.75	0.00	7.75
33238	LUSHER, NICHOLAS	19	08/19/2019	119583	215.76	0.00	215.76
13005	M.A.A.S.E.	19	08/19/2019	119584	90.00	0.00	90.00
29864	MARCO TECHNOLOGIES LLC	19	08/19/2019	119585	395.00	0.00	395.00
13170	MARLETTE COMMUNITY SCHOOLS	19	08/19/2019	119586	8,174.00	0.00	8,174.00
13255	MAURER ELECTRIC	19	08/19/2019	119587	3,514.58	0.00	3,514.58
31387	MCKENZIE HEALTH SYSTEM	19	08/19/2019	119588	308.00	0.00	308.00
32525	META SOLUTIONS	19	08/19/2019	119589	900.00	0.00	900.00
32521	MID MICHIGAN REPEATERS	19	08/19/2019	119590	108.00	0.00	108.00
30649	MIU, NICK	19	08/19/2019	119591	345.09	0.00	345.09
13855	MORTIMER & SON LUMBER	19	08/19/2019	119592	80.33	0.00	80.33
28810	NEMSCA HEAD START	19	08/19/2019	119593	1,717.99	0.00	1,717.99
31547	NEOLA, INC.	19	08/19/2019	119594	650.00	0.00	650.00
32313	OAKTREE PRODUCTS INC.	19	08/19/2019	119595	218.40	0.00	218.40
26119	ORCHARD, JULIE	19	08/19/2019	119596	73.08	0.00	73.08
31119	ORKIN	19	08/19/2019	119597	331.81	0.00	331.81
31566	OSWALD FERTILIZATION	19	08/19/2019	119598	450.00	0.00	450.00
32536	PETERSON'S	19	08/19/2019	119599	1,124.93	0.00	1,124.93
19120	S.C.C./INTERNAL ACCOUNT	19	08/19/2019	119600	390.00	0.00	390.00
19095	SANDUSKY TIRE COMPANY	19	08/19/2019	119601	180.00	0.00	180.00
19190	SANILAC OIL & TIRE	19	08/19/2019	119602	282.77	0.00	282.77
28654	SEHI COMPUTER PRODUCTS	19	08/19/2019	119603	668.82	0.00	668.82
29331	SELF SERVE LUMBER	19	08/19/2019	119604	112.16	0.00	112.16
32209	SITE SERVICES EXCAVATING LLC	19	08/19/2019	119605	4,751.60	0.00	4,751.60
29702	STAPLES BUSINESS ADV/CTP	19	08/19/2019	119606	225.67	0.00	225.67
31205	STAPLES BUSINESS ADV/SPECIAL ED	19	08/19/2019	119607	206.89	0.00	206.89
26233	STATE OF MICHIGAN	19	08/19/2019	119608	608.05	0.00	608.05
29671	STOLIKERS CUSTOM DESIGN	19	08/19/2019	119609	301.00	0.00	301.00
33231	THUMB SECURITY LOCK SERVICE	19	08/19/2019	119610	533.88	0.00	533.88
26944	TRACTOR SUPPLY COMPANY	19	08/19/2019	119611	105.42	0.00	105.42
31985	TRIBUNE-RECORDER	19	08/19/2019	119612	31.00	0.00	31.00
29823	UPS ACCOUNT	19	08/19/2019	119613	17.85	0.00	17.85
31036	VIEW NEWSPAPERS	19	08/19/2019	119614	172.15	0.00	172.15
30090	WALMART BUSINESS/SPECIAL EDUCATION	19	08/19/2019	119615	648.52	0.00	648.52
23080	WASTE MANAGEMENT	19	08/19/2019	119616	734.97	0.00	734.97
29426	ACE HARDWARE OF SANDUSKY	20	08/20/2019	119617	45.73	0.00	45.73
01345	ARNOLD SALES	20	08/20/2019	119618	108.17	0.00	108.17
30780	BROWN CITY ELEVATOR	20	08/20/2019	119619	153.75	0.00	153.75
31312	CENTER MEDICAL SUPPLY	20	08/20/2019	119620	403.02	0.00	403.02
27089	DISCOUNT SCHOOL SUPPLY	20	08/20/2019	119621	59.62	0.00	59.62
30753	FOSTER, KIMBERLY	20	08/20/2019	119622	177.43	0.00	177.43
07170	GORDON FOOD SERVICE	20	08/20/2019	119623	124.40	0.00	124.40
29717	GOV CONNECTION	20	08/20/2019	119624	850.87	0.00	850.87
30543	LODING, LORI	20	08/20/2019	119625	166.64	0.00	166.64
28934	MANN LAKE LTD.	20	08/20/2019	119626	376.50	0.00	376.50
28995	MARLETTE LIVESTOCK AUCTION	20	08/20/2019	119627	384.00	0.00	384.00
32039	McENTEE, KAROLYN	20	08/20/2019	119628	442.22	0.00	442.22
13855	MORTIMER & SON LUMBER	20	08/20/2019	119629	135.69	0.00	135.69
31566	OSWALD FERTILIZATION	20	08/20/2019	119630	0.00	0.00	0.00
32036	PARENTS AS TEACHERS	20	08/20/2019	119631	175.00	0.00	175.00
28647	PHONAK LLC.	20	08/20/2019	119632	419.99	0.00	419.99
33085	RANDOLPH, JAYME	20	08/20/2019	119633	204.75	0.00	204.75
29331	SELF SERVE LUMBER	20	08/20/2019	119634	23.94	0.00	23.94

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29635	TALX UCXEXPRESS	20	08/20/2019	119635	160.77	0.00	160.77
32881	THERMO KING MICHIGAN, INC.	20	08/20/2019	119636	400.67	0.00	400.67
23015	WALMART BUSINESS/CTP	20	08/20/2019	119637	327.61	0.00	327.61
31910	DON REIFERT ELECTRIC LLC	20	08/20/2019	119638	3,335.87	0.00	3,335.87
29717	GOV CONNECTION	20	08/20/2019	119639	365.16	0.00	365.16
33235	IXL LEARNING	20	08/20/2019	119640	299.00	0.00	299.00
28934	MANN LAKE LTD.	20	08/20/2019	119641	74.75	0.00	74.75
33200	MARSH, MICHAEL D.	20	08/20/2019	119642	520.00	0.00	520.00
33026	PARDY, TRENTEN	20	08/20/2019	119643	680.00	0.00	680.00
31226	PCMI	20	08/20/2019	119644	1,859.80	0.00	1,859.80
16135	PECK COMMUNITY SCHOOLS	20	08/20/2019	119645	51.02	0.00	51.02
29763	REALLY GOOD STUFF	20	08/20/2019	119646	32.91	0.00	32.91
27621	VANCONANT, TINA	20	08/20/2019	119647	140.36	0.00	140.36
32882	HOYT, MASON	22	08/22/2019	119648	490.00	0.00	490.00
26624	MAIN STREET CAFE	22	08/22/2019	119649	2,872.00	0.00	2,872.00
30792	MILLETICS, SHERRI	22	08/22/2019	119650	15.00	0.00	15.00
33240	TECH DEFENDERS	22	08/22/2019	119651	139.99	0.00	139.99
13280	MBEA	23	08/23/2019	119652	35.00	0.00	35.00
33200	MARSH, MICHAEL D.	23	08/23/2019	119653	320.00	0.00	320.00
01185	AFLAC	98	08/27/2019	119654	614.02	0.00	614.02
28424	MISDU	99	08/27/2019	119656	162.53	0.00	162.53
26871	MPSERS/MIP	99	08/27/2019	119657	9,709.29	0.00	9,709.29
27435	MPSERS/TDP	99	08/27/2019	119658	930.00	0.00	930.00
31892	MPSERS-DC/EMPLOYEE	58	08/27/2019	119659	1,977.60	0.00	1,977.60
26875	MPSERS-DC/EMPLOYER	99	08/27/2019	119660	891.40	0.00	891.40
31909	MPSERS-EMPLOYER	99	08/27/2019	119661	41,003.07	0.00	41,003.07
19175	SANILAC INT SCH DISTRICT	98	08/27/2019	119662	144.82	0.00	144.82
32635	SHEK LAW OFFICES	99	08/27/2019	119663	147.72	0.00	147.72
19713	STATE OF MICHIGAN	98	08/27/2019	119664	15,663.06	0.00	15,663.06
20263	TRI COUNTY BANK	99	08/27/2019	119665	4,666.20	0.00	4,666.20
32274	TSA CONSULTING GROUP INC.	99	08/27/2019	119666	3,468.54	0.00	3,468.54
22060	VALIC	98	08/27/2019	119667	150.00	0.00	150.00
19175	SANILAC INT SCH DISTRICT	27	08/27/2019	119668	107,818.50	0.00	107,818.50
33074	AMERICAN FIDELITY ASSURANCE CO	98	08/27/2019	119669	2,999.46	0.00	2,999.46
26119	ORCHARD, JULIE	98	08/27/2019	119670	7.40	0.00	7.40
33241	ACP LLC	29	08/29/2019	119671	300.00	0.00	300.00
16330	AIRGAS GREAT LAKES	29	08/29/2019	119672	1,093.04	0.00	1,093.04
01320	APPLE COMPUTER INC.	29	08/29/2019	119673	1,382.00	0.00	1,382.00
31252	BLUE TARP FINANCIAL INC.	29	08/29/2019	119674	2,382.00	0.00	2,382.00
33239	CDX	29	08/29/2019	119675	2,500.00	0.00	2,500.00
28155	DATA IMAGE SYSTEMS INC	29	08/29/2019	119676	227.00	0.00	227.00
26162	DTE ENERGY	29	08/29/2019	119677	817.81	0.00	817.81
30430	FIREBIRD THEATER	29	08/29/2019	119678	2,360.00	0.00	2,360.00
07170	GORDON FOOD SERVICE	29	08/29/2019	119679	502.62	0.00	502.62
27775	JIMS PLUMBING & HEATING	29	08/29/2019	119680	1,247.20	0.00	1,247.20
11080	KENS SEWER SERVICE	29	08/29/2019	119681	235.00	0.00	235.00
32313	OAKTREE PRODUCTS INC.	29	08/29/2019	119682	3.60	0.00	3.60
32921	OSBORN, JENNIFER	29	08/29/2019	119683	14.36	0.00	14.36
33085	RANDOLPH, JAYME	29	08/29/2019	119684	204.75	0.00	204.75
19170	SANILAC GLASS COMPANY	29	08/29/2019	119685	290.00	0.00	290.00
31894	TELNET WORLDWIDE INC.	29	08/29/2019	119686	324.89	0.00	324.89
32758	WILLIAMS CONSTRUCTION OF MICHIGAN LLC	29	08/29/2019	119687	2,500.00	0.00	2,500.00
33202	MOLESWORTH, ANGEL	5	09/05/2019	119688	55.00	0.00	55.00
33242	WAGNER, KARI	5	09/05/2019	119689	55.00	0.00	55.00
33219	PRIORITY HEALTH	17	09/09/2019	119690	56,381.01	0.00	56,381.01
31218	SET-SEG	17	09/09/2019	119691	2,002.59	0.00	2,002.59

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26123	METLIFE SMALL BUSINESS CENTER	17	09/09/2019	119692	161.00	0.00	161.00
32929	BEN'S SUPER CENTER	9	09/09/2019	119693	18.61	0.00	18.61
32731	BROWNS EXPRESS	9	09/09/2019	119694	500.00	0.00	500.00
26162	DTE ENERGY	9	09/09/2019	119695	131.28	0.00	131.28
32911	FOLEY, JULIE	9	09/09/2019	119696	15.08	0.00	15.08
07170	GORDON FOOD SERVICE	9	09/09/2019	119697	2,756.13	0.00	2,756.13
32808	KURSINSKY, JILL	9	09/09/2019	119698	300.00	0.00	300.00
31568	L&A CLEANING, INC.	9	09/09/2019	119699	4,810.00	0.00	4,810.00
26624	MAIN STREET CAFE	9	09/09/2019	119700	721.50	0.00	721.50
32039	McENTEE, KAROLYN	9	09/09/2019	119701	359.12	0.00	359.12
32521	MID MICHIGAN REPEATERS	9	09/09/2019	119702	108.00	0.00	108.00
13855	MORTIMER & SON LUMBER	9	09/09/2019	119703	435.45	0.00	435.45
14020	NASCO	9	09/09/2019	119704	411.98	0.00	411.98
33152	NIELSEN, LARRY	9	09/09/2019	119705	79.92	0.00	79.92
32036	PARENTS AS TEACHERS	9	09/09/2019	119706	225.00	0.00	225.00
31226	PCMI	9	09/09/2019	119707	1,859.80	0.00	1,859.80
26981	SEMCO ENERGY	9	09/09/2019	119708	593.89	0.00	593.89
32912	STEVENS, CORI	9	09/09/2019	119709	213.44	0.00	213.44
33233	STOKAN, JESSICA	9	09/09/2019	119710	102.08	0.00	102.08
30497	STORM, CHRIS	9	09/09/2019	119711	25.80	0.00	25.80
20155	THRUN LAW FIRM P.C.	9	09/09/2019	119712	1,840.91	0.00	1,840.91
26781	THUMB EDUCATIONAL SERVICES INC	9	09/09/2019	119713	18,192.36	0.00	18,192.36
32347	WEX BANK	9	09/09/2019	119714	248.40	0.00	248.40
32947	WILLIAMSON, AMANDA	9	09/09/2019	119715	23.20	0.00	23.20
33100	AMERICAN FIDELITY FLEX	99	09/13/2019	119716	220.83	0.00	220.83
32914	LAW OFFICE OF BARBARA TSATUROVA	13	09/13/2019	119717	0.00	0.00	0.00
32241	MICH STATE DISBURSEMENT UNIT	99	09/13/2019	119718	220.92	0.00	220.92
28424	MISDU	99	09/13/2019	119719	162.53	0.00	162.53
26871	MPSERS/MIP	99	09/13/2019	119720	10,119.79	0.00	10,119.79
27435	MPSERS/TDP	99	09/13/2019	119721	930.00	0.00	930.00
31892	MPSERS-DC/EMPLOYEE	58	09/13/2019	119722	2,247.76	0.00	2,247.76
26875	MPSERS-DC/EMPLOYER	99	09/13/2019	119723	1,061.61	0.00	1,061.61
31909	MPSERS-EMPLOYER	99	09/13/2019	119724	42,177.75	0.00	42,177.75
20263	TRI COUNTY BANK	99	09/13/2019	119726	4,730.84	0.00	4,730.84
32274	TSA CONSULTING GROUP INC.	99	09/13/2019	119727	3,468.54	0.00	3,468.54
19175	SANILAC INT SCH DISTRICT	11	09/13/2019	119728	114,498.08	0.00	114,498.08
29426	ACE HARDWARE OF SANDUSKY	16	09/16/2019	119729	194.19	0.00	194.19
01345	ARNOLD SALES	16	09/16/2019	119730	844.50	0.00	844.50
29484	CDW GOVERNMENT INC.	16	09/16/2019	119731	1,984.88	0.00	1,984.88
28611	CENGAGE LEARNING	16	09/16/2019	119732	2,321.55	0.00	2,321.55
26407	CITY OF SANDUSKY	16	09/16/2019	119733	251.34	0.00	251.34
31872	CONTRACT PAPER GROUP INC.	16	09/16/2019	119734	1,144.00	0.00	1,144.00
03720	CROSWELL LEXINGTON SCHOOLS	16	09/16/2019	119735	1,530.00	0.00	1,530.00
03750	CULLIGAN	16	09/16/2019	119736	914.40	0.00	914.40
27089	DISCOUNT SCHOOL SUPPLY	16	09/16/2019	119737	198.00	0.00	198.00
04285	DORMAN, CAROL	16	09/16/2019	119738	24.36	0.00	24.36
28541	DOUGS PRINT SHOP	16	09/16/2019	119739	215.00	0.00	215.00
32572	DOWN, DANA	16	09/16/2019	119740	132.24	0.00	132.24
30326	ESPINOZA, NICOLE	16	09/16/2019	119741	42.34	0.00	42.34
32597	FAMILY FARM & HOME-SANDUSKY	16	09/16/2019	119742	219.99	0.00	219.99
30771	FRALEY, MARY	16	09/16/2019	119743	217.22	0.00	217.22
29717	GOV CONNECTION	16	09/16/2019	119744	1,240.98	0.00	1,240.98
32121	HOLLAND BUS COMPANY	16	09/16/2019	119745	621.96	0.00	621.96
28667	LAWRENCE, SIMONE	16	09/16/2019	119746	107.39	0.00	107.39
32384	LIPKA, REBECCA	16	09/16/2019	119747	169.36	0.00	169.36
28995	MARLETTE LIVESTOCK AUCTION	16	09/16/2019	119748	360.00	0.00	360.00

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33109	MARLETTE NAPA	16	09/16/2019	119749	88.10	0.00	88.10
32822	MID VALLEY TRANSPORTATION LLC	16	09/16/2019	119750	227.50	0.00	227.50
30792	MILLETICS, SHERRI	16	09/16/2019	119751	113.10	0.00	113.10
33221	MOORE, SHERRY	16	09/16/2019	119752	12.99	0.00	12.99
33077	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC.	16	09/16/2019	119753	1,264.50	0.00	1,264.50
30866	ONE SOURCE	16	09/16/2019	119754	588.12	0.00	588.12
26890	ONE STOP	16	09/16/2019	119755	395.38	0.00	395.38
15080	ORIENTAL TRADING CO. INC.	16	09/16/2019	119756	184.88	0.00	184.88
31119	ORKIN	16	09/16/2019	119757	331.81	0.00	331.81
15090	ORTON REFRIGERATION	16	09/16/2019	119758	1,132.00	0.00	1,132.00
32921	OSBORN, JENNIFER	16	09/16/2019	119759	87.14	0.00	87.14
31566	OSWALD FERTILIZATION	16	09/16/2019	119760	1,250.00	0.00	1,250.00
33222	PARKER, MELISSA	16	09/16/2019	119761	61.25	0.00	61.25
26950	PITNEY BOWES	16	09/16/2019	119762	317.28	0.00	317.28
18060	RAYMOND HARDWARE	16	09/16/2019	119763	2,058.50	0.00	2,058.50
19025	SAFETY-KLEEN CORPORATION	16	09/16/2019	119764	788.44	0.00	788.44
28203	SAM & JAKES TOOLS	16	09/16/2019	119765	952.89	0.00	952.89
19060	SANDTOWN FLORIST	16	09/16/2019	119767	100.00	0.00	100.00
19115	SANILAC CAREER CENTER	16	09/16/2019	119768	65.98	0.00	65.98
26229	SANILAC ISD	16	09/16/2019	119769	265.72	0.00	265.72
19190	SANILAC OIL & TIRE	16	09/16/2019	119770	70.00	0.00	70.00
19205	SANILAC TRANSPORTATION CORP.	16	09/16/2019	119771	21,552.23	0.00	21,552.23
29299	SEG WORKERS COMPENSATION FUND	16	09/16/2019	119772	3,257.00	0.00	3,257.00
33003	SILVER SAND COACH BUS LLC	16	09/16/2019	119773	640.00	0.00	640.00
19670	ST. CLAIR CTY RESA	16	09/16/2019	119774	2,089.31	0.00	2,089.31
31894	TELNET WORLDWIDE INC.	16	09/16/2019	119775	646.26	0.00	646.26
27622	THUMB CELLULAR	16	09/16/2019	119776	127.11	0.00	127.11
31985	TRIBUNE-RECORDER	16	09/16/2019	119777	31.00	0.00	31.00
26760	UNITY SCHOOL BUS PARTS	16	09/16/2019	119778	99.00	0.00	99.00
31036	VIEW NEWSPAPERS	16	09/16/2019	119779	2,363.92	0.00	2,363.92
30090	WALMART BUSINESS/SPECIAL EDUCATION	16	09/16/2019	119780	717.14	0.00	717.14
23080	WASTE MANAGEMENT	16	09/16/2019	119781	567.94	0.00	567.94
27539	WIELAND SALES INC.	16	09/16/2019	119782	115.94	0.00	115.94
31219	ESS	12	09/13/2019	119783	3,642.96	0.00	3,642.96
07170	GORDON FOOD SERVICE	12	09/13/2019	119784	2,698.17	0.00	2,698.17
19075	SANDUSKY COMMUNITY SCHOOLS	12	09/13/2019	119785	1,621.86	0.00	1,621.86
33233	STOKAN, JESSICA	12	09/13/2019	119786	1,007.50	0.00	1,007.50
32514	ALBRECHT, JULIA	17	09/16/2019	119787	38.56	0.00	38.56
33159	BARNES, JENNIFER	17	09/16/2019	119788	35.08	0.00	35.08
30383	CARO COMMUNITY SCHOOLS	16	09/16/2019	119789	0.00	0.00	0.00
29682	CLEAR IDEAS	17	09/16/2019	119790	228.00	0.00	228.00
33117	COOPER, AIMEE	17	09/16/2019	119791	43.20	0.00	43.20
33011	EASTMAN, TINA	17	09/16/2019	119792	33.92	0.00	33.92
33246	EASTMAN, TOM	17	09/16/2019	119793	20.00	0.00	20.00
33151	ESCON GROUP, INC.	17	09/16/2019	119794	685.00	0.00	685.00
32528	JEWETT, RICHARD	17	09/16/2019	119795	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	17	09/16/2019	119796	28.24	0.00	28.24
33205	KELLY, KATHY	17	09/16/2019	119797	38.56	0.00	38.56
32530	LOPEZ-SUESS, JENNIFER	17	09/16/2019	119798	38.56	0.00	38.56
33247	MESSING, JOY	17	09/16/2019	119799	43.20	0.00	43.20
28430	VOID-DO NOT USE	17	09/16/2019	119800	2,646.65	0.00	2,646.65
32822	MID VALLEY TRANSPORTATION LLC	17	09/16/2019	119801	325.00	0.00	325.00
33245	MONZO, ALLYSA	17	09/16/2019	119802	28.58	0.00	28.58
15090	ORTON REFRIGERATION	17	09/16/2019	119803	5,875.00	0.00	5,875.00

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32921	OSBORN, JENNIFER	17	09/16/2019	119804	51.38	0.00	51.38
33222	PARKER, MELISSA	17	09/16/2019	119805	30.44	0.00	30.44
18060	RAYMOND HARDWARE	17	09/16/2019	119806	3,358.95	0.00	3,358.95
28203	SAM & JAKES TOOLS	17	09/16/2019	119807	419.95	0.00	419.95
19075	SANDUSKY COMMUNITY SCHOOLS	17	09/16/2019	119808	224.76	0.00	224.76
19115	SANILAC CAREER CENTER	16	09/16/2019	119809	0.00	0.00	0.00
29939	SCHLUETER, JENNIFER	17	09/16/2019	119810	19.26	0.00	19.26
31177	SELF-FUNDED DENTAL	17	09/16/2019	119811	5,406.52	0.00	5,406.52
29702	STAPLES BUSINESS ADV/CTP	17	09/16/2019	119812	1,779.46	0.00	1,779.46
31205	STAPLES BUSINESS ADV/SPECIAL ED	17	09/16/2019	119813	1,577.13	0.00	1,577.13
28024	SUPER DUPER PUBLICATIONS	17	09/16/2019	119814	82.00	0.00	82.00
33248	WOODRUFF, JESSICA	17	09/16/2019	119815	37.40	0.00	37.40
32223	CEPD COUNCIL	19	09/19/2019	119816	125.00	0.00	125.00
26162	DTE ENERGY	19	09/19/2019	119817	302.38	0.00	302.38
29717	GOV CONNECTION	19	09/19/2019	119818	423.00	0.00	423.00
27775	JIMS PLUMBING & HEATING	19	09/19/2019	119819	76.00	0.00	76.00
33250	KROWN LEXINGTON	19	09/19/2019	119820	129.90	0.00	129.90
33251	MEA -ATTN ACCOUNTING DEPT	19	09/19/2019	119821	54.27	0.00	54.27
31680	N2Y INC.	19	09/19/2019	119822	4,487.52	0.00	4,487.52
30866	ONE SOURCE	19	09/19/2019	119823	392.15	0.00	392.15
31226	PCMI	19	09/19/2019	119824	2,843.06	0.00	2,843.06
29896	SOUTH PARK WELDING SUPPLIES	19	09/19/2019	119825	95.64	0.00	95.64
33244	SPECIAL SUPPLIES	19	09/19/2019	119826	0.00	0.00	0.00
23015	WALMART BUSINESS/CTP	19	09/19/2019	119827	1,759.87	0.00	1,759.87
33097	BWMS TRAINING	20	09/20/2019	119828	165.00	0.00	165.00
33094	LEARNING WITHOUT TEARS	20	09/20/2019	119829	221.05	0.00	221.05
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	20	09/20/2019	119830	6,060.00	0.00	6,060.00
32822	MID VALLEY TRANSPORTATION LLC	20	09/20/2019	119831	325.00	0.00	325.00
19120	S.C.C./INTERNAL ACCOUNT	20	09/20/2019	119832	200.00	0.00	200.00
19115	SANILAC CAREER CENTER	20	09/20/2019	119833	68.00	0.00	68.00
33244	SPECIAL SUPPLIES	20	09/20/2019	119834	51.94	0.00	51.94
21065	UNITED STATES POST OFFICE	20	09/20/2019	119835	90.00	0.00	90.00
27710	HOME DEPOT CREDIT SERVICES	23	09/23/2019	119836	585.77	0.00	585.77
33252	HPS LLC	23	09/23/2019	119837	770.87	0.00	770.87
29864	MARCO TECHNOLOGIES LLC	23	09/23/2019	119838	342.00	0.00	342.00
32234	NATIONAL HEALTHCAREER ASSN	23	09/23/2019	119839	117.00	0.00	117.00
32941	SHEA, LACEY	23	09/23/2019	119840	18.56	0.00	18.56
30497	STORM, CHRIS	23	09/23/2019	119841	22.10	0.00	22.10
32499	CEV	24	09/24/2019	119842	950.00	0.00	950.00
33253	CRENSHAW, TYLER	24	09/24/2019	119843	425.00	0.00	425.00
07170	GORDON FOOD SERVICE	24	09/24/2019	119844	917.21	0.00	917.21
01185	AFLAC	98	09/25/2019	119845	537.45	0.00	537.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	09/25/2019	119846	2,718.54	0.00	2,718.54
33100	AMERICAN FIDELITY FLEX	99	09/25/2019	119847	220.83	0.00	220.83
32914	LAW OFFICE OF BARBARA TSATUROVA	99	09/25/2019	119848	0.00	0.00	0.00
32241	MICH STATE DISBURSEMENT UNIT	99	09/25/2019	119849	220.92	0.00	220.92
28424	MISDU	99	09/25/2019	119850	162.53	0.00	162.53
26871	MPERS/MIP	99	09/25/2019	119851	10,528.91	0.00	10,528.91
27435	MPERS/TDP	99	09/25/2019	119852	891.59	0.00	891.59
31892	MPERS-DC/EMPLOYEE	99	09/25/2019	119853	2,477.77	0.00	2,477.77
26875	MPERS-DC/EMPLOYER	99	09/25/2019	119854	1,152.36	0.00	1,152.36
31909	MPERS-EMPLOYER	99	09/25/2019	119855	41,563.66	0.00	41,563.66
19175	SANILAC INT SCH DISTRICT	98	09/25/2019	119857	128.24	0.00	128.24
19713	STATE OF MICHIGAN	98	09/25/2019	119858	11,372.61	0.00	11,372.61
20263	TRI COUNTY BANK	99	09/25/2019	119859	4,730.84	0.00	4,730.84

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32274	TSA CONSULTING GROUP INC.	99	09/25/2019	119860	3,618.54	0.00	3,618.54
22060	VALIC	98	09/25/2019	119861	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	25	09/27/2019	119862	110,252.25	0.00	110,252.25
30714	AIRGAS GREAT LAKES	27	09/27/2019	119863	615.19	0.00	615.19
32408	ANKLAM, BRIAN	27	09/27/2019	119864	46.98	0.00	46.98
30780	BROWN CITY ELEVATOR	27	09/27/2019	119865	806.97	0.00	806.97
30383	CARO COMMUNITY SCHOOLS	27	09/27/2019	119866	120.00	0.00	120.00
27089	DISCOUNT SCHOOL SUPPLY	27	09/27/2019	119867	93.82	0.00	93.82
30855	ELSEVIER HEALTH SCIENCE DIVISION	27	09/27/2019	119868	931.86	0.00	931.86
29717	GOV CONNECTION	27	09/27/2019	119869	328.28	0.00	328.28
27459	HURON TELECOMMUNICATIONS	27	09/27/2019	119870	275.80	0.00	275.80
12015	LAKESHORE LEARNING MATERIALS	27	09/27/2019	119871	43.98	0.00	43.98
26624	MAIN STREET CAFE	27	09/27/2019	119872	850.00	0.00	850.00
30887	MIDNIGHT MADNESS	27	09/27/2019	119873	700.00	0.00	700.00
30006	NUNN, CYNTHIA LEE	27	09/27/2019	119874	56.84	0.00	56.84
31373	OSWALDS LAWN CARE	27	09/27/2019	119875	135.00	0.00	135.00
19190	SANILAC OIL & TIRE	27	09/27/2019	119876	81.00	0.00	81.00
27022	SCHOOL SPECIALTY	27	09/27/2019	119877	46.76	0.00	46.76
26452	SOUTH PARK WELDING SUPPLIES	27	09/27/2019	119878	95.64	0.00	95.64
26455	STATE OF MICHIGAN	27	09/27/2019	119879	240.00	0.00	240.00
31894	TELNET WORLDWIDE INC.	27	09/27/2019	119880	334.81	0.00	334.81
33236	TIME FOR KIDS	27	09/27/2019	119881	99.00	0.00	99.00
27972	TOSHIBA BUSINESS SOLUTIONS	27	09/27/2019	119882	398.00	0.00	398.00
32634	ANDERSON, MELISSA S	2	10/02/2019	119883	142.68	0.00	142.68
33253	CRENSHAW, TYLER	2	10/02/2019	119884	16.95	0.00	16.95
26162	DTE ENERGY	2	10/02/2019	119885	141.80	0.00	141.80
07170	GORDON FOOD SERVICE	2	10/02/2019	119886	2,235.78	0.00	2,235.78
08015	HALE, JAMES	2	10/02/2019	119887	0.00	0.00	0.00
33257	HAWKS, MARY JANE	2	10/02/2019	119888	900.00	0.00	900.00
32997	HURLBURT, KIM	2	10/02/2019	119889	291.42	0.00	291.42
33107	JONSECK, KELLIE	2	10/02/2019	119890	60.50	0.00	60.50
32039	McENTEE, KAROLYN	2	10/02/2019	119891	222.60	0.00	222.60
33255	MILLER, MELISSA	2	10/02/2019	119892	60.50	0.00	60.50
32036	PARENTS AS TEACHERS	2	10/02/2019	119893	225.00	0.00	225.00
31226	PCMI	2	10/02/2019	119894	5,121.78	0.00	5,121.78
33256	RADLOFF, JASON	2	10/02/2019	119895	235.95	0.00	235.95
26981	SEMCO ENERGY	2	10/02/2019	119896	495.59	0.00	495.59
33003	SILVER SAND COACH BUS LLC	2	10/02/2019	119897	800.00	0.00	800.00
32790	SMITH, JESSICA	2	10/02/2019	119898	60.50	0.00	60.50
33244	SPECIAL SUPPLIES	2	10/02/2019	119899	40.94	0.00	40.94
27137	STATE OF MICHIGAN	2	10/02/2019	119900	68.00	0.00	68.00
32912	STEVENS, CORI	2	10/02/2019	119901	200.10	0.00	200.10
33233	STOKAN, JESSICA	2	10/02/2019	119902	1,597.04	0.00	1,597.04
30497	STORM, CHRIS	2	10/02/2019	119903	8.30	0.00	8.30
31218	SET-SEG	9	10/04/2019	119904	2,088.15	0.00	2,088.15
33219	PRIORITY HEALTH	9	10/04/2019	119905	57,501.51	0.00	57,501.51
26123	METLIFE SMALL BUSINESS CENTER	9	10/04/2019	119906	161.00	0.00	161.00
31252	BLUE TARP FINANCIAL INC.	8	10/08/2019	119907	6,159.54	0.00	6,159.54
31252	BLUE TARP FINANCIAL INC.	8	10/08/2019	119908	60.14	0.00	60.14
30553	DEKAM, MONA	8	10/08/2019	119909	225.00	0.00	225.00
30709	DETROIT ZOOLOGICAL SOCIETY	8	10/08/2019	119910	678.00	0.00	678.00
33259	GORMLEY, DR MATTHEW	8	10/08/2019	119911	745.00	0.00	745.00
08015	HALE, JAMES	8	10/08/2019	119912	175.96	0.00	175.96
27499	NELSON MANUFACTURING	8	10/08/2019	119913	586.00	0.00	586.00
33112	O'HAIR FARMS	8	10/08/2019	119914	246.00	0.00	246.00
32036	PARENTS AS TEACHERS	8	10/08/2019	119915	175.00	0.00	175.00

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18060	RAYMOND HARDWARE	8	10/08/2019	119916	2,325.00	0.00	2,325.00
32635	SHEK LAW OFFICES	8	10/08/2019	119917	246.59	0.00	246.59
30497	STORM, CHRIS	8	10/08/2019	119918	33.70	0.00	33.70
32347	WEX BANK	8	10/08/2019	119919	251.79	0.00	251.79
33100	AMERICAN FIDELITY FLEX	99	10/11/2019	119920	220.83	0.00	220.83
28424	MISDU	99	10/11/2019	119921	162.53	0.00	162.53
26871	MPSERS/MIP	99	10/11/2019	119922	10,345.45	0.00	10,345.45
31892	MPSERS-DC/EMPLOYEE	58	10/11/2019	119924	2,184.22	0.00	2,184.22
26875	MPSERS-DC/EMPLOYER	99	10/11/2019	119925	1,165.90	0.00	1,165.90
31909	MPSERS-EMPLOYER	99	10/11/2019	119926	42,854.69	0.00	42,854.69
32635	SHEK LAW OFFICES	99	10/11/2019	119928	173.51	0.00	173.51
20263	TRI COUNTY BANK	99	10/11/2019	119929	4,605.84	0.00	4,605.84
32274	TSA CONSULTING GROUP INC.	99	10/11/2019	119930	3,618.54	0.00	3,618.54
19175	SANILAC INT SCH DISTRICT	9	10/11/2019	119931	114,192.65	0.00	114,192.65
33139	BENS SUPER CENTER	11	10/11/2019	119932	5.38	0.00	5.38
32370	CLINTON COUNTY RESA EOT&TA	11	10/11/2019	119933	275.00	0.00	275.00
33253	CRENSHAW, TYLER	11	10/11/2019	119934	48.55	0.00	48.55
07170	GORDON FOOD SERVICE	11	10/11/2019	119935	2,829.32	0.00	2,829.32
31933	KATT, TAMMY	11	10/11/2019	119936	920.00	0.00	920.00
32923	MECA	11	10/11/2019	119937	60.00	0.00	60.00
27280	MI SCHOOLS ENERGY COOPERATIVE	11	10/11/2019	119938	3,395.22	0.00	3,395.22
19075	SANDUSKY COMMUNITY SCHOOLS	11	10/11/2019	119939	196.00	0.00	196.00
27137	STATE OF MICHIGAN	11	10/11/2019	119940	208.00	0.00	208.00
27622	THUMB CELLULAR	11	10/11/2019	119941	127.11	0.00	127.11
26781	THUMB EDUCATIONAL SERVICES INC	11	10/11/2019	119942	22,516.97	0.00	22,516.97
33261	SET SEG	16	10/16/2019	119943	8,518.94	0.00	8,518.94
33159	BARNES, JENNIFER	16	10/16/2019	119944	35.08	0.00	35.08
32583	BARTON, JOANNE	16	10/16/2019	119945	49.00	0.00	49.00
32731	BROWNS EXPRESS	16	10/16/2019	119946	500.00	0.00	500.00
27824	CUTLER JANITORIAL SUPPLY LLC	16	10/16/2019	119947	41.30	0.00	41.30
32528	JEWETT, RICHARD	16	10/16/2019	119948	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	16	10/16/2019	119949	28.24	0.00	28.24
33245	MONZO, ALLYSA	16	10/16/2019	119950	28.58	0.00	28.58
31226	PCMI	16	10/16/2019	119951	5,763.20	0.00	5,763.20
33263	ST CLAIR COMMUNITY COLLEGE	16	10/16/2019	119952	3,146.00	0.00	3,146.00
30864	STOKES, TRACY	16	10/16/2019	119953	120.00	0.00	120.00
31894	TELNET WORLDWIDE INC.	16	10/16/2019	119954	642.77	0.00	642.77
29426	ACE HARDWARE OF SANDUSKY	21	10/21/2019	119955	202.37	0.00	202.37
27537	ACT, INC.	21	10/21/2019	119956	1,500.00	0.00	1,500.00
16330	AIRGAS GREAT LAKES	21	10/21/2019	119957	4,477.75	0.00	4,477.75
01320	APPLE COMPUTER INC.	21	10/21/2019	119958	79.00	0.00	79.00
06125	AUTO VALUE PARTS STORES	21	10/21/2019	119959	174.59	0.00	174.59
32907	BARRONS INDUSTRIAL EQUIPMENT	21	10/21/2019	119960	271.97	0.00	271.97
02400	BROWN CITY COMMUNITY SCHOOLS	21	10/21/2019	119961	7,488.26	0.00	7,488.26
31552	BURNS, DEBRA	21	10/21/2019	119962	41.76	0.00	41.76
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	21	10/21/2019	119963	10,396.00	0.00	10,396.00
28155	DATA IMAGE SYSTEMS INC	21	10/21/2019	119964	519.00	0.00	519.00
27089	DISCOUNT SCHOOL SUPPLY	21	10/21/2019	119965	295.15	0.00	295.15
04285	DORMAN, CAROL	21	10/21/2019	119966	61.48	0.00	61.48
30326	ESPINOZA, NICOLE	21	10/21/2019	119967	265.64	0.00	265.64
33258	FLYNNS LLC	21	10/21/2019	119968	1,500.00	0.00	1,500.00
32911	FOLEY, JULIE	21	10/21/2019	119969	456.35	0.00	456.35
31575	FORTI, LESLEY	21	10/21/2019	119970	160.66	0.00	160.66
30771	FRALEY, MARY	21	10/21/2019	119971	85.84	0.00	85.84
31840	FRANZEL, MANDE	21	10/21/2019	119972	33.64	0.00	33.64
32581	FRIZZLE, JAYMI	21	10/21/2019	119973	19.14	0.00	19.14

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29717	GOV CONNECTION	21	10/21/2019	119974	1,385.68	0.00	1,385.68
27631	GRIZZLY INDUSTRIAL INC.	21	10/21/2019	119975	308.44	0.00	308.44
29833	HURON ISD	21	10/21/2019	119976	800.00	0.00	800.00
27258	JOHNSON CONTROLS FIRE PROTECTION LP	21	10/21/2019	119977	920.00	0.00	920.00
11090	KEYS RADIO	21	10/21/2019	119978	5.98	0.00	5.98
27895	KOSAL, TRICIA	21	10/21/2019	119979	37.16	0.00	37.16
33180	KREINER, CHELSEA	21	10/21/2019	119980	51.27	0.00	51.27
29168	LAKESIDE BUILDING SUPPLIES	21	10/21/2019	119981	520.02	0.00	520.02
12050	LAPEER COUNTY INT SCH DISTR	21	10/21/2019	119982	246.00	0.00	246.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	21	10/21/2019	119983	10,100.00	0.00	10,100.00
32384	LIPKA, REBECCA	21	10/21/2019	119984	227.94	0.00	227.94
33160	MANIER, KATIE	21	10/21/2019	119985	216.92	0.00	216.92
29864	MARCO TECHNOLOGIES LLC	21	10/21/2019	119986	886.52	0.00	886.52
33109	MARLETTE NAPA	21	10/21/2019	119987	58.71	0.00	58.71
33166	MARSHMENT, MELISSA	21	10/21/2019	119988	53.82	0.00	53.82
32458	MID MICHIGAN REPEATERS	21	10/21/2019	119989	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	21	10/21/2019	119990	1,397.50	0.00	1,397.50
33221	MOORE, SHERRY	21	10/21/2019	119991	12.99	0.00	12.99
13855	MORTIMER & SON LUMBER	21	10/21/2019	119992	1,315.53	0.00	1,315.53
14020	NASCO	21	10/21/2019	119993	365.52	0.00	365.52
14135	NAVARRO, EMMA	21	10/21/2019	119994	295.80	0.00	295.80
27499	NELSON MANUFACTURING	21	10/21/2019	119995	431.00	0.00	431.00
26890	ONE STOP	21	10/21/2019	119996	883.73	0.00	883.73
26119	ORCHARD, JULIE	21	10/21/2019	119997	156.60	0.00	156.60
29332	ORKIN PEST CONTROL	21	10/21/2019	119998	331.81	0.00	331.81
32921	OSBORN, JENNIFER	21	10/21/2019	119999	27.72	0.00	27.72
33222	PARKER, MELISSA	21	10/21/2019	120000	61.25	0.00	61.25
31169	PEARSON	21	10/21/2019	120001	165.25	0.00	165.25
30813	PERUSKI, ALYSHA	21	10/21/2019	120002	40.60	0.00	40.60
33164	ROBERTS, SHAYLA	21	10/21/2019	120003	69.83	0.00	69.83
33060	RUTHERFORD, NICOLE	21	10/21/2019	120004	56.14	0.00	56.14
19120	S.C.C./INTERNAL ACCOUNT	21	10/21/2019	120005	175.00	0.00	175.00
19115	SANILAC CAREER CENTER	21	10/21/2019	120006	901.00	0.00	901.00
32472	SANILAC COUNTY NEWS	21	10/21/2019	120007	25.00	0.00	25.00
26229	SANILAC ISD	21	10/21/2019	120008	432.14	0.00	432.14
19190	SANILAC OIL & TIRE	21	10/21/2019	120009	216.66	0.00	216.66
19205	SANILAC TRANSPORTATION CORP.	21	10/21/2019	120010	21,983.27	0.00	21,983.27
29939	SCHLUETER, JENNIFER	21	10/21/2019	120011	72.36	0.00	72.36
33165	SCHNEIDEWIND, AMBER	21	10/21/2019	120012	92.92	0.00	92.92
31180	SECREST, WARDLE, LYNCH,	21	10/21/2019	120013	72.40	0.00	72.40
33260	SIMON, VICTORIA	21	10/21/2019	120014	157.76	0.00	157.76
19563	SOLLMAN, ROBERT	21	10/21/2019	120015	124.75	0.00	124.75
26452	SOUTH PARK WELDING SUPPLIES	21	10/21/2019	120016	78.63	0.00	78.63
30860	ST. CLAIR RESA	21	10/21/2019	120017	2,069.31	0.00	2,069.31
32627	STOLICKER, KATHLEEN	21	10/21/2019	120018	54.52	0.00	54.52
20185	THUMB REGION SCHOOL BUSINESS	21	10/21/2019	120019	20.00	0.00	20.00
27688	TNT EQUIPMENT	21	10/21/2019	120020	170.70	0.00	170.70
20325	TUSCOLA INT SCHOOL DISTRICT	21	10/21/2019	120021	6,616.00	0.00	6,616.00
26878	UNITED STATES POSTAL SERVICE	21	10/21/2019	120022	235.00	0.00	235.00
33115	VALLE, BRIANA	21	10/21/2019	120023	128.76	0.00	128.76
31036	VIEW NEWSPAPERS	21	10/21/2019	120024	25.46	0.00	25.46
30090	WALMART BUSINESS/SPECIAL EDUCATION	21	10/21/2019	120025	964.54	0.00	964.54
23080	WASTE MANAGEMENT	21	10/21/2019	120026	571.32	0.00	571.32
23170	WESTERN PSYCHOLOGICAL SERV	21	10/21/2019	120027	129.80	0.00	129.80

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31574	WISSEL, CRAIG	21	10/21/2019	120028	129.92	0.00	129.92
25025	YAGER AUTO PARTS	21	10/21/2019	120029	193.39	0.00	193.39
30780	BROWN CITY ELEVATOR	18	10/18/2019	120030	1,202.05	0.00	1,202.05
28541	DOUGS PRINT SHOP	18	10/18/2019	120031	100.00	0.00	100.00
26162	DTE ENERGY	18	10/18/2019	120032	315.30	0.00	315.30
07170	GORDON FOOD SERVICE	18	10/18/2019	120033	2,747.99	0.00	2,747.99
08075	HARBOR FREIGHT TOOLS	18	10/18/2019	120034	247.90	0.00	247.90
28667	LAWRENCE, SIMONE	18	10/18/2019	120035	91.61	0.00	91.61
27435	MPSERS/TDP	99	10/18/2019	120036	880.00	0.00	880.00
32921	OSBORN, JENNIFER	18	10/18/2019	120037	190.27	0.00	190.27
19120	S.C.C./INTERNAL ACCOUNT	18	10/18/2019	120038	345.00	0.00	345.00
29816	SAE	18	10/18/2019	120039	110.00	0.00	110.00
28758	SOPER, STEVE	18	10/18/2019	120040	11.59	0.00	11.59
26452	SOUTH PARK WELDING SUPPLIES	18	10/18/2019	120041	82.50	0.00	82.50
27972	TOSHIBA BUSINESS SOLUTIONS	18	10/18/2019	120042	587.01	0.00	587.01
23015	WALMART BUSINESS/CTP	18	10/18/2019	120043	1,537.89	0.00	1,537.89
32146	ABC SUPPLY CO. MBA# 743	20	10/21/2019	120044	830.40	0.00	830.40
30714	AIRGAS GREAT LAKES	20	10/21/2019	120045	1,585.40	0.00	1,585.40
30780	BROWN CITY ELEVATOR	20	10/21/2019	120046	13.96	0.00	13.96
29717	GOV CONNECTION	20	10/21/2019	120047	5,353.52	0.00	5,353.52
32650	LONG, ANDREA	20	10/21/2019	120048	421.79	0.00	421.79
14020	NASCO	20	10/21/2019	120049	186.60	0.00	186.60
27595	PITNEY BOWES	20	10/21/2019	120050	339.96	0.00	339.96
32362	PQA, HIGHSOPE FOUNDATION	20	10/21/2019	120051	431.20	0.00	431.20
29702	STAPLES BUSINESS ADV/CTP	20	10/21/2019	120052	538.89	0.00	538.89
31205	STAPLES BUSINESS ADV/SPECIAL ED	20	10/21/2019	120053	481.87	0.00	481.87
26878	UNITED STATES POSTAL SERVICE	20	10/21/2019	120054	533.81	0.00	533.81
01185	AFLAC	98	10/25/2019	120055	537.45	0.00	537.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	10/25/2019	120056	2,718.58	0.00	2,718.58
33100	AMERICAN FIDELITY FLEX	99	10/25/2019	120057	220.83	0.00	220.83
28424	MISDU	99	10/25/2019	120058	162.53	0.00	162.53
26871	MPSERS/MIP	99	10/25/2019	120059	10,454.38	0.00	10,454.38
27435	MPSERS/TDP	99	10/25/2019	120060	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	10/25/2019	120061	2,216.46	0.00	2,216.46
26875	MPSERS-DC/EMPLOYER	99	10/25/2019	120062	1,181.76	0.00	1,181.76
31909	MPSERS-EMPLOYER	99	10/25/2019	120063	42,654.62	0.00	42,654.62
19175	SANILAC INT SCH DISTRICT	98	10/25/2019	120065	128.24	0.00	128.24
32635	SHEK LAW OFFICES	99	10/25/2019	120066	150.59	0.00	150.59
19713	STATE OF MICHIGAN	98	10/25/2019	120067	11,361.98	0.00	11,361.98
20263	TRI COUNTY BANK	99	10/25/2019	120068	4,605.84	0.00	4,605.84
32274	TSA CONSULTING GROUP INC.	99	10/25/2019	120069	3,718.54	0.00	3,718.54
22060	VALIC	98	10/25/2019	120070	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	22	10/25/2019	120071	109,698.83	0.00	109,698.83
32635	SHEK LAW OFFICES	22	10/22/2019	120072	147.72	0.00	147.72
02400	BROWN CITY COMMUNITY SCHOOLS	23	10/23/2019	120073	95.75	0.00	95.75
03175	CARSONVILLE-PORT SANILAC SCH	23	10/23/2019	120074	89.77	0.00	89.77
27089	DISCOUNT SCHOOL SUPPLY	23	10/23/2019	120075	224.23	0.00	224.23
33265	FRALEY, BILL	23	10/23/2019	120076	700.00	0.00	700.00
27710	HOME DEPOT CREDIT SERVICES	23	10/23/2019	120077	47.82	0.00	47.82
33107	JONSECK, KELLIE	23	10/23/2019	120078	53.00	0.00	53.00
12045	LANGE, DUANE	23	10/23/2019	120079	37.07	0.00	37.07
13170	MARLETTE COMMUNITY SCHOOLS	23	10/23/2019	120080	40.00	0.00	40.00
28995	MARLETTE LIVESTOCK AUCTION	23	10/23/2019	120081	380.00	0.00	380.00
32822	MID VALLEY TRANSPORTATION LLC	23	10/23/2019	120082	325.00	0.00	325.00
33255	MILLER, MELISSA	23	10/23/2019	120083	53.00	0.00	53.00
30792	MILLETICS, SHERRI	23	10/23/2019	120084	263.32	0.00	263.32
16135	PECK COMMUNITY SCHOOLS	23	10/23/2019	120085	89.77	0.00	89.77

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19075	SANDUSKY COMMUNITY SCHOOLS	23	10/23/2019	120086	89.77	0.00	89.77
19190	SANILAC OIL & TIRE	23	10/23/2019	120087	68.00	0.00	68.00
32941	SHEA, LACEY	23	10/23/2019	120088	18.56	0.00	18.56
32790	SMITH, JESSICA	23	10/23/2019	120089	53.00	0.00	53.00
32624	THEOBALD, LINDSAY	23	10/23/2019	120090	41.18	0.00	41.18
01345	ARNOLD SALES	28	10/28/2019	120091	2,353.15	0.00	2,353.15
33264	KRISTAL BELL METHOD CO	28	10/28/2019	120092	50.00	0.00	50.00
29671	STOLIKERS CUSTOM DESIGN	28	10/28/2019	120093	100.00	0.00	100.00
30497	STORM, CHRIS	28	10/28/2019	120094	37.25	0.00	37.25
16330	AIRGAS GREAT LAKES	31	10/31/2019	120095	280.64	0.00	280.64
31252	BLUE TARP FINANCIAL INC.	31	10/31/2019	120096	3,467.23	0.00	3,467.23
30780	BROWN CITY ELEVATOR	31	10/31/2019	120097	92.25	0.00	92.25
26162	DTE ENERGY	31	10/31/2019	120098	133.65	0.00	133.65
31591	ELK CREEK CANDLE COMPANY	31	10/31/2019	120099	0.00	0.00	0.00
07170	GORDON FOOD SERVICE	31	10/31/2019	120100	3,196.62	0.00	3,196.62
29717	GOV CONNECTION	31	10/31/2019	120101	912.38	0.00	912.38
08075	HARBOR FREIGHT TOOLS	31	10/31/2019	120102	48.96	0.00	48.96
29833	HURON ISD	31	10/31/2019	120103	83.00	0.00	83.00
33134	JACKSON, SCOTT	31	10/31/2019	120104	960.00	0.00	960.00
31321	KAPLAN EARLY LEARNING COMPANY	31	10/31/2019	120105	87.16	0.00	87.16
11080	KENS SEWER SERVICE	31	10/31/2019	120106	285.00	0.00	285.00
33160	MANIER, KATIE	31	10/31/2019	120107	59.16	0.00	59.16
32822	MID VALLEY TRANSPORTATION LLC	31	10/31/2019	120108	191.00	0.00	191.00
30866	ONE SOURCE	31	10/31/2019	120109	191.30	0.00	191.30
29332	ORKIN PEST CONTROL	31	10/31/2019	120110	331.81	0.00	331.81
15090	ORTON REFRIGERATION	31	10/31/2019	120111	10,550.00	0.00	10,550.00
31226	PCMI	31	10/31/2019	120112	5,767.81	0.00	5,767.81
31169	PEARSON	31	10/31/2019	120113	92.00	0.00	92.00
18060	RAYMOND HARDWARE	31	10/31/2019	120114	1,960.79	0.00	1,960.79
19190	SANILAC OIL & TIRE	31	10/31/2019	120115	33.99	0.00	33.99
26981	SEMCO ENERGY	31	10/31/2019	120116	785.01	0.00	785.01
30497	STORM, CHRIS	31	10/31/2019	120117	103.00	0.00	103.00
31894	TELNET WORLDWIDE INC.	31	10/31/2019	120118	339.82	0.00	339.82
32909	TOBII DYNAX LLC	31	10/31/2019	120119	188.00	0.00	188.00
27972	TOSHIBA BUSINESS SOLUTIONS	31	10/31/2019	120120	112.00	0.00	112.00
26878	UNITED STATES POSTAL SERVICE	31	10/31/2019	120121	93.00	0.00	93.00
33115	VALLE, BRIANA	31	10/31/2019	120122	21.46	0.00	21.46
31218	SET-SEG	4	11/04/2019	120123	2,088.23	0.00	2,088.23
26123	METLIFE SMALL BUSINESS CENTER	4	11/04/2019	120124	161.00	0.00	161.00
33219	PRIORITY HEALTH	4	11/04/2019	120125	56,229.99	0.00	56,229.99
33139	BENS SUPER CENTER	5	11/05/2019	120126	29.45	0.00	29.45
33109	MARLETTE NAPA	5	11/05/2019	120127	255.25	0.00	255.25
18060	RAYMOND HARDWARE	5	11/05/2019	120128	2,203.10	0.00	2,203.10
19080	SANDUSKY CONCRETE & SUPPLY	5	11/05/2019	120129	474.28	0.00	474.28
33100	AMERICAN FIDELITY FLEX	99	11/08/2019	120130	220.83	0.00	220.83
28424	MISDU	99	11/08/2019	120131	162.53	0.00	162.53
26871	MPSERS/MIP	99	11/08/2019	120132	10,533.04	0.00	10,533.04
27435	MPSERS/TDP	99	11/08/2019	120133	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	11/08/2019	120134	2,219.04	0.00	2,219.04
26875	MPSERS-DC/EMPLOYER	99	11/08/2019	120135	1,192.85	0.00	1,192.85
31909	MPSERS-EMPLOYER	99	11/08/2019	120136	42,959.60	0.00	42,959.60
32635	SHEK LAW OFFICES	99	11/08/2019	120138	147.72	0.00	147.72
20263	TRI COUNTY BANK	99	11/08/2019	120139	4,555.84	0.00	4,555.84
32274	TSA CONSULTING GROUP INC.	99	11/08/2019	120140	3,718.54	0.00	3,718.54
19175	SANILAC INT SCH DISTRICT	6	11/08/2019	120141	113,066.40	0.00	113,066.40
31441	SANILAC COUNTY COMMUNITY MENTAL HEALTH	6	11/06/2019	120142	2,194.00	0.00	2,194.00

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27571	SPENCER, JENNIE J.	6	11/06/2019	120143	317.16	0.00	317.16
33155	31 MOTORSPORTS LLC	7	11/07/2019	120144	1,952.00	0.00	1,952.00
26607	DAVIS, RICHARD	7	11/07/2019	120145	160.00	0.00	160.00
32548	DOWNTOWN DELI	7	11/07/2019	120146	120.00	0.00	120.00
07170	GORDON FOOD SERVICE	7	11/07/2019	120147	2,528.02	0.00	2,528.02
26890	ONE STOP	11	11/11/2019	120148	237.31	0.00	237.31
28173	SCHOLASTIC	11	11/11/2019	120149	237.50	0.00	237.50
26781	THUMB EDUCATIONAL SERVICES INC	11	11/11/2019	120150	21,877.85	0.00	21,877.85
29426	ACE HARDWARE OF SANDUSKY	18	11/18/2019	120151	97.36	0.00	97.36
30714	AIRGAS GREAT LAKES	18	11/18/2019	120152	137.28	0.00	137.28
01155	ALVIREZ, KIM	18	11/18/2019	120153	206.40	0.00	206.40
30133	AUTO VALUE	18	11/18/2019	120154	1,173.98	0.00	1,173.98
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	18	11/18/2019	120156	3,836.80	0.00	3,836.80
30927	CROS-LEX SCHOOLS FOOD SERVICE	18	11/18/2019	120157	405.00	0.00	405.00
03750	CULLIGAN	18	11/18/2019	120158	291.90	0.00	291.90
27089	DISCOUNT SCHOOL SUPPLY	18	11/18/2019	120159	494.96	0.00	494.96
04285	DORMAN, CAROL	18	11/18/2019	120160	36.54	0.00	36.54
27167	DTE ENERGY	18	11/18/2019	120161	544.23	0.00	544.23
30326	ESPINOZA, NICOLE	18	11/18/2019	120162	336.98	0.00	336.98
32597	FAMILY FARM & HOME-SANDUSKY	18	11/18/2019	120163	456.73	0.00	456.73
32911	FOLEY, JULIE	18	11/18/2019	120164	141.52	0.00	141.52
31840	FRANZEL, MANDE	18	11/18/2019	120165	45.24	0.00	45.24
32581	FRIZZLE, JAYMI	18	11/18/2019	120166	31.32	0.00	31.32
29717	GOV CONNECTION	18	11/18/2019	120167	1,522.72	0.00	1,522.72
32524	GRAINGER INC.	18	11/18/2019	120168	174.10	0.00	174.10
26897	HUMAN DEVELOPMENT COMMISSION	18	11/18/2019	120169	100.00	0.00	100.00
33266	HV BURTON COMPANY	18	11/18/2019	120170	450.00	0.00	450.00
32711	JUSTICE, JASON	18	11/18/2019	120171	76.56	0.00	76.56
31321	KAPLAN EARLY LEARNING COMPANY	18	11/18/2019	120172	45.94	0.00	45.94
27895	KOSAL, TRICIA	18	11/18/2019	120173	119.48	0.00	119.48
33180	KREINER, CHELSEA	18	11/18/2019	120174	76.91	0.00	76.91
29168	LAKESIDE BUILDING SUPPLIES	18	11/18/2019	120175	1,368.54	0.00	1,368.54
32384	LIPKA, REBECCA	18	11/18/2019	120176	197.32	0.00	197.32
33160	MANIER, KATIE	18	11/18/2019	120177	78.88	0.00	78.88
32039	McENTEE, KAROLYN	18	11/18/2019	120178	149.98	0.00	149.98
31387	MCKENZIE HEALTH SYSTEM	18	11/18/2019	120179	100.80	0.00	100.80
32458	MID MICHIGAN REPEATERS	18	11/18/2019	120180	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	18	11/18/2019	120181	646.00	0.00	646.00
30792	MILLETICS, SHERRI	18	11/18/2019	120182	247.08	0.00	247.08
33221	MOORE, SHERRY	18	11/18/2019	120183	12.99	0.00	12.99
13855	MORTIMER & SON LUMBER	18	11/18/2019	120184	1,778.95	0.00	1,778.95
28859	MSC INDUSTRIAL SUPPLY	18	11/18/2019	120185	101.83	0.00	101.83
27499	NELSON MANUFACTURING	18	11/18/2019	120186	2,476.47	0.00	2,476.47
28810	NEMSCA HEAD START	18	11/18/2019	120187	7,058.05	0.00	7,058.05
26247	OFFICE DEPOT	18	11/18/2019	120188	110.52	0.00	110.52
32921	OSBORN, JENNIFER	18	11/18/2019	120189	132.19	0.00	132.19
30275	OTICON INC.	18	11/18/2019	120190	70.00	0.00	70.00
33222	PARKER, MELISSA	18	11/18/2019	120191	61.25	0.00	61.25
18060	RAYMOND HARDWARE	18	11/18/2019	120192	6,632.87	0.00	6,632.87
33164	ROBERTS, SHAYLA	18	11/18/2019	120193	34.92	0.00	34.92
33060	RUTHERFORD, NICOLE	18	11/18/2019	120194	28.07	0.00	28.07
19120	S.C.C./INTERNAL ACCOUNT	18	11/18/2019	120195	317.00	0.00	317.00
19075	SANDUSKY COMMUNITY SCHOOLS	18	11/18/2019	120196	88,058.00	0.00	88,058.00
19115	SANILAC CAREER CENTER	18	11/18/2019	120197	1,428.00	0.00	1,428.00
26229	SANILAC ISD	18	11/18/2019	120198	59.36	0.00	59.36
19190	SANILAC OIL & TIRE	18	11/18/2019	120199	573.36	0.00	573.36

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19205	SANILAC TRANSPORTATION CORP.	18	11/18/2019	120200	21,983.27	0.00	21,983.27
33267	SCHAD, LACY	18	11/18/2019	120201	55.68	0.00	55.68
29939	SCHLUETER, JENNIFER	18	11/18/2019	120202	40.31	0.00	40.31
33165	SCHNEIDEWIND, AMBER	18	11/18/2019	120203	61.94	0.00	61.94
29331	SELF SERVE LUMBER	18	11/18/2019	120204	24.17	0.00	24.17
33262	SIEMENS INDUSTRY INC	18	11/18/2019	120205	0.00	0.00	0.00
33260	SIMON, VICTORIA	18	11/18/2019	120206	195.46	0.00	195.46
26452	SOUTH PARK WELDING SUPPLIES	18	11/18/2019	120207	82.88	0.00	82.88
27571	SPENCER, JENNIE J.	18	11/18/2019	120208	868.84	0.00	868.84
27137	STATE OF MICHIGAN	18	11/18/2019	120209	602.71	0.00	602.71
30427	TEACHING STRATEGIES, INC	18	11/18/2019	120210	4,191.85	0.00	4,191.85
32624	THEOBALD, LINDSAY	18	11/18/2019	120211	7.23	0.00	7.23
27622	THUMB CELLULAR	18	11/18/2019	120212	127.11	0.00	127.11
20180	THUMB RADIO INC	18	11/18/2019	120213	119.38	0.00	119.38
27688	TNT EQUIPMENT	18	11/18/2019	120214	324.91	0.00	324.91
33115	VALLE, BRIANA	18	11/18/2019	120215	128.76	0.00	128.76
31036	VIEW NEWSPAPERS	18	11/18/2019	120216	25.46	0.00	25.46
30090	WALMART BUSINESS/SPECIAL EDUCATION	18	11/18/2019	120217	647.71	0.00	647.71
23080	WASTE MANAGEMENT	18	11/18/2019	120218	745.19	0.00	745.19
32347	WEX BANK	18	11/18/2019	120219	463.18	0.00	463.18
31574	WISSEL, CRAIG	18	11/18/2019	120220	95.12	0.00	95.12
33248	WOODRUFF, JESSICA	18	11/18/2019	120221	9.86	0.00	9.86
32514	ALBRECHT, JULIA	14	11/14/2019	120222	37.44	0.00	37.44
33159	BARNES, JENNIFER	14	11/14/2019	120223	35.08	0.00	35.08
32583	BARTON, JOANNE	14	11/14/2019	120224	49.00	0.00	49.00
07170	GORDON FOOD SERVICE	14	11/14/2019	120225	267.17	0.00	267.17
33275	HANEN CENTRE, THE	14	11/14/2019	120226	0.00	0.00	0.00
32528	JEWETT, RICHARD	14	11/14/2019	120227	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	14	11/14/2019	120228	28.24	0.00	28.24
33245	MONZO, ALLYSA	14	11/14/2019	120229	28.58	0.00	28.58
32710	REIF, ASHLEY	14	11/14/2019	120230	37.40	0.00	37.40
33277	RICH, TIMOTHY	14	11/14/2019	120231	50.00	0.00	50.00
26244	SANILAC COUNTY ROAD COMMISSION	14	11/14/2019	120232	382.10	0.00	382.10
31218	SET-SEG	14	11/14/2019	120233	10,695.05	0.00	10,695.05
33276	SEUSS, JENNIFER	14	11/14/2019	120235	41.80	0.00	41.80
31036	VIEW NEWSPAPERS	14	11/14/2019	120236	1,099.80	0.00	1,099.80
29963	CERTIFIED WELDING SERVICES	19	11/19/2019	120238	600.00	0.00	600.00
30771	FRALEY, MARY	19	11/19/2019	120239	16.24	0.00	16.24
32708	HURLBURT, KIMBERLY	19	11/19/2019	120240	123.26	0.00	123.26
32039	McENTEE, KAROLYN	19	11/19/2019	120241	438.08	0.00	438.08
15090	ORTON REFRIGERATION	19	11/19/2019	120242	482.50	0.00	482.50
31765	SANDUSKY CHAMBER OF COMMERCE	19	11/19/2019	120243	100.00	0.00	100.00
19075	SANDUSKY COMMUNITY SCHOOLS	19	11/19/2019	120244	50,400.00	0.00	50,400.00
19115	SANILAC CAREER CENTER	19	11/19/2019	120245	300.00	0.00	300.00
19190	SANILAC OIL & TIRE	19	11/19/2019	120246	65.00	0.00	65.00
29702	STAPLES BUSINESS ADV/CTP	19	11/19/2019	120247	573.53	0.00	573.53
32912	STEVENS, CORI	19	11/19/2019	120248	233.74	0.00	233.74
33233	STOKAN, JESSICA	19	11/19/2019	120249	236.06	0.00	236.06
31894	TELNET WORLDWIDE INC.	19	11/19/2019	120250	641.61	0.00	641.61
23240	WIELAND TRUCK CENTER	19	11/19/2019	120251	208.01	0.00	208.01
29021	ZIMMER ROOFING & CONSTRUCTION	19	11/19/2019	120252	765.00	0.00	765.00
01185	AFLAC	98	11/22/2019	120253	575.73	0.00	575.73
33074	AMERICAN FIDELITY ASSURANCE CO	98	11/22/2019	120254	2,821.03	0.00	2,821.03
33100	AMERICAN FIDELITY FLEX	99	11/22/2019	120255	220.83	0.00	220.83

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28424	MISDU	99	11/22/2019	120256	162.53	0.00	162.53
26871	MPSERS/MIP	99	11/22/2019	120257	10,565.59	0.00	10,565.59
27435	MPSERS/TDP	99	11/22/2019	120258	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	11/22/2019	120259	2,329.18	0.00	2,329.18
26875	MPSERS-DC/EMPLOYER	99	11/22/2019	120260	1,273.88	0.00	1,273.88
31909	MPSERS-EMPLOYER	99	11/22/2019	120261	42,848.30	0.00	42,848.30
19175	SANILAC INT SCH DISTRICT	98	11/22/2019	120263	133.71	0.00	133.71
32635	SHEK LAW OFFICES	99	11/22/2019	120264	158.13	0.00	158.13
19713	STATE OF MICHIGAN	98	11/22/2019	120265	11,441.29	0.00	11,441.29
20263	TRI COUNTY BANK	99	11/22/2019	120266	4,715.84	0.00	4,715.84
32274	TSA CONSULTING GROUP INC.	99	11/22/2019	120267	3,718.54	0.00	3,718.54
22060	VALIC	98	11/22/2019	120268	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	19	11/22/2019	120269	111,897.37	0.00	111,897.37
31925	ABADATA COMPUTER CORPORATION, INC.	21	11/21/2019	120270	10,313.11	0.00	10,313.11
32146	ABC SUPPLY CO. MBA# 743	21	11/21/2019	120271	2,916.86	0.00	2,916.86
33278	ALLIED 100 LLC	21	11/21/2019	120272	477.60	0.00	477.60
30276	ANDERSON TUCKEY BERNHARDT & DORAN PC	21	11/21/2019	120273	15,250.00	0.00	15,250.00
02400	BROWN CITY COMMUNITY SCHOOLS	21	11/21/2019	120274	4,746.68	0.00	4,746.68
27485	CRISIS PREVENTION INSTITUTE	21	11/21/2019	120275	997.50	0.00	997.50
26162	DTE ENERGY	21	11/21/2019	120276	475.70	0.00	475.70
07170	GORDON FOOD SERVICE	21	11/21/2019	120277	2,227.30	0.00	2,227.30
32524	GRAINGER INC.	21	11/21/2019	120278	81.05	0.00	81.05
32121	HOLLAND BUS COMPANY	21	11/21/2019	120279	582.11	0.00	582.11
11090	KEYS RADIO	21	11/21/2019	120280	429.99	0.00	429.99
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	21	11/21/2019	120281	11,308.00	0.00	11,308.00
33280	MAAE	21	11/21/2019	120282	1,350.00	0.00	1,350.00
27280	MI SCHOOLS ENERGY COOPERATIVE	21	11/21/2019	120283	3,844.59	0.00	3,844.59
30866	ONE SOURCE	21	11/21/2019	120284	234.23	0.00	234.23
33279	PARDY, STEVEN	21	11/21/2019	120285	666.19	0.00	666.19
19150	SANILAC COUNTY TREASURER	21	11/21/2019	120286	750.57	0.00	750.57
33281	SILVER SANDS COACH	21	11/21/2019	120287	740.00	0.00	740.00
29878	SKILLS USA	21	11/21/2019	120288	26.00	0.00	26.00
31917	THUMB TOWING SERVICE LLC	21	11/21/2019	120289	150.00	0.00	150.00
33281	SILVER SANDS COACH	22	11/21/2019	120290	980.00	0.00	980.00
32121	HOLLAND BUS COMPANY	22	11/22/2019	120291	386.58	0.00	386.58
27710	HOME DEPOT CREDIT SERVICES	22	11/22/2019	120292	132.07	0.00	132.07
32708	HURLBURT, KIMBERLY	22	11/22/2019	120293	240.52	0.00	240.52
32512	JEWETT, STEPHANIE	22	11/22/2019	120294	60.00	0.00	60.00
32732	KRUEGER, JENNIFER	22	11/22/2019	120295	65.00	0.00	65.00
33283	MILLER, KEVIN	22	11/22/2019	120296	59.00	0.00	59.00
33255	MILLER, MELISSA	22	11/22/2019	120297	59.00	0.00	59.00
32710	REIF, ASHLEY	22	11/22/2019	120298	153.12	0.00	153.12
32888	SCHAEFER, GABRIELLE	22	11/22/2019	120299	59.00	0.00	59.00
27341	SCHOLASTIC BOOK CLUBS	22	11/22/2019	120300	263.50	0.00	263.50
26981	SEMCO ENERGY	22	11/22/2019	120301	3,117.82	0.00	3,117.82
26455	STATE OF MICHIGAN	22	11/22/2019	120302	120.00	0.00	120.00
31218	SET-SEG	1	12/03/2019	120303	2,091.45	0.00	2,091.45
33219	PRIORITY HEALTH	1	12/03/2019	120304	55,806.15	0.00	55,806.15
33100	AMERICAN FIDELITY FLEX	99	12/06/2019	120305	381.83	0.00	381.83
28424	MISDU	99	12/06/2019	120306	162.53	0.00	162.53
26871	MPSERS/MIP	99	12/06/2019	120307	10,513.70	0.00	10,513.70
27435	MPSERS/TDP	99	12/06/2019	120308	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	58	12/06/2019	120309	2,662.16	0.00	2,662.16
26875	MPSERS-DC/EMPLOYER	99	12/06/2019	120310	1,445.66	0.00	1,445.66

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31909	MPSERS-EMPLOYER	99	12/06/2019	120311	43,180.48	0.00	43,180.48
32635	SHEK LAW OFFICES	99	12/06/2019	120313	146.64	0.00	146.64
20263	TRI COUNTY BANK	99	12/06/2019	120314	4,465.82	0.00	4,465.82
32274	TSA CONSULTING GROUP INC.	99	12/06/2019	120315	3,718.54	0.00	3,718.54
19175	SANILAC INT SCH DISTRICT	4	12/06/2019	120316	111,507.70	0.00	111,507.70
31335	5-STAR HEATING COOLING & REFRIGERATION	4	12/05/2019	120318	274.00	0.00	274.00
16330	AIRGAS GREAT LAKES	4	12/05/2019	120319	171.96	0.00	171.96
01345	ARNOLD SALES	4	12/05/2019	120320	1,689.00	0.00	1,689.00
31252	BLUE TARP FINANCIAL INC.	4	12/05/2019	120322	6,420.20	0.00	6,420.20
07170	GORDON FOOD SERVICE	4	12/05/2019	120323	2,848.69	0.00	2,848.69
29168	LAKESIDE BUILDING SUPPLIES	4	12/05/2019	120324	242.48	0.00	242.48
28829	MCPHILIMY, CARLA	4	12/05/2019	120325	839.74	0.00	839.74
30792	MILLETICS, SHERRI	4	12/05/2019	120326	536.13	0.00	536.13
28859	MSC INDUSTRIAL SUPPLY	4	12/05/2019	120327	108.66	0.00	108.66
26890	ONE STOP	4	12/05/2019	120328	771.24	0.00	771.24
33285	SYDNEYS SWEET KITCHEN	4	12/05/2019	120329	60.00	0.00	60.00
31985	TRIBUNE-RECORDER	4	12/05/2019	120330	598.50	0.00	598.50
23015	WALMART BUSINESS/CTP	4	12/05/2019	120331	1,393.94	0.00	1,393.94
32347	WEX BANK	4	12/05/2019	120332	689.38	0.00	689.38
31252	BLUE TARP FINANCIAL INC.	4	12/05/2019	120333	65.59	0.00	65.59
33286	BARDENS HARDWARE	5	12/05/2019	120334	54.96	0.00	54.96
33139	BENS SUPER CENTER	9	12/09/2019	120335	61.92	0.00	61.92
26162	DTE ENERGY	9	12/09/2019	120336	191.32	0.00	191.32
07170	GORDON FOOD SERVICE	9	12/09/2019	120337	2,042.49	0.00	2,042.49
32997	HURLBURT, KIM	9	12/09/2019	120338	15.08	0.00	15.08
27258	JOHNSON CONTROLS FIRE PROTECTION LP	9	12/09/2019	120339	1,438.20	0.00	1,438.20
29864	MARCO TECHNOLOGIES LLC	9	12/09/2019	120340	342.50	0.00	342.50
13430	MASSP	9	12/09/2019	120341	5,000.00	0.00	5,000.00
32039	McENTEE, KAROLYN	9	12/09/2019	120342	509.55	0.00	509.55
29719	MITCHELL1	9	12/09/2019	120343	1,099.00	0.00	1,099.00
32580	NATIONAL ASSOCIATION FOR	9	12/09/2019	120344	2,277.00	0.00	2,277.00
32691	NCS PEARSON INC.	9	12/09/2019	120345	4,586.36	0.00	4,586.36
31226	PCMI	9	12/09/2019	120346	4,836.68	0.00	4,836.68
28280	SANILAC COUNTY DEPT OF CONSTRUCTION	9	12/09/2019	120347	476.00	0.00	476.00
33262	SIEMENS INDUSTRY INC	9	12/09/2019	120348	1,492.00	0.00	1,492.00
33287	STARKEY HEAR NOW PROGRAM	9	12/09/2019	120349	250.00	0.00	250.00
32912	STEVENS, CORI	9	12/09/2019	120350	205.32	0.00	205.32
33233	STOKAN, JESSICA	9	12/09/2019	120351	171.68	0.00	171.68
31894	TELNET WORLDWIDE INC.	9	12/09/2019	120352	339.34	0.00	339.34
26781	THUMB EDUCATIONAL SERVICES INC	9	12/09/2019	120353	21,544.02	0.00	21,544.02
26944	TRACTOR SUPPLY COMPANY	9	12/09/2019	120354	70.54	0.00	70.54
32599	WHY TRY LLC	9	12/09/2019	120355	99.00	0.00	99.00
30866	ONE SOURCE	10	12/10/2019	120356	550.91	0.00	550.91
33289	ROFF, LUCAS	10	12/10/2019	120357	117.00	0.00	117.00
01035	ABC SCHOOL SUPPLY INC.	16	12/16/2019	120358	0.00	0.00	0.00
29426	ACE HARDWARE OF SANDUSKY	16	12/16/2019	120359	123.97	0.00	123.97
30714	AIRGAS GREAT LAKES	16	12/16/2019	120360	154.05	0.00	154.05
01155	ALVIREZ, KIM	16	12/16/2019	120361	40.60	0.00	40.60
32634	ANDERSON, MELISSA S	16	12/16/2019	120362	52.20	0.00	52.20
30133	AUTO VALUE	16	12/16/2019	120363	1,359.42	0.00	1,359.42
02400	BROWN CITY COMMUNITY SCHOOLS	16	12/16/2019	120364	4,747.71	0.00	4,747.71
30780	BROWN CITY ELEVATOR	16	12/16/2019	120365	28.79	0.00	28.79
03175	CARSONVILLE-PORT SANILAC SCH	16	12/16/2019	120366	5,922.49	0.00	5,922.49
31312	CENTER MEDICAL SUPPLY	16	12/16/2019	120367	94.21	0.00	94.21

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29682	CLEAR IDEAS	16	12/16/2019	120368	505.20	0.00	505.20
03720	CROSWELL LEXINGTON SCHOOLS	16	12/16/2019	120369	125,057.00	0.00	125,057.00
04095	DECKERVILLE COMMUNITY SCHOOLS	16	12/16/2019	120370	85.00	0.00	85.00
04285	DORMAN, CAROL	16	12/16/2019	120371	24.94	0.00	24.94
30326	ESPINOZA, NICOLE	16	12/16/2019	120372	379.32	0.00	379.32
32597	FAMILY FARM & HOME-SANDUSKY	16	12/16/2019	120373	164.83	0.00	164.83
32457	FLIKKIE, TERRIE	16	12/16/2019	120374	301.79	0.00	301.79
32911	FOLEY, JULIE	16	12/16/2019	120375	130.04	0.00	130.04
31575	FORTI, LESLEY	16	12/16/2019	120376	263.32	0.00	263.32
31840	FRANZEL, MANDE	16	12/16/2019	120377	230.84	0.00	230.84
32121	HOLLAND BUS COMPANY	16	12/16/2019	120378	496.10	0.00	496.10
33180	KREINER, CHELSEA	16	12/16/2019	120379	25.64	0.00	25.64
12045	LANGE, DUANE	16	12/16/2019	120380	46.40	0.00	46.40
12050	LAPEER COUNTY INT SCH DISTR	16	12/16/2019	120381	1,200.00	0.00	1,200.00
28667	LAWRENCE, SIMONE	16	12/16/2019	120382	75.73	0.00	75.73
32384	LIPKA, REBECCA	16	12/16/2019	120383	151.96	0.00	151.96
33160	MANIER, KATIE	16	12/16/2019	120384	19.72	0.00	19.72
29864	MARCO TECHNOLOGIES LLC	16	12/16/2019	120385	483.54	0.00	483.54
13170	MARLETTE COMMUNITY SCHOOLS	16	12/16/2019	120386	85.00	0.00	85.00
28995	MARLETTE LIVESTOCK AUCTION	16	12/16/2019	120387	417.50	0.00	417.50
33109	MARLETTE NAPA	16	12/16/2019	120388	1,309.46	0.00	1,309.46
28829	MCPHILIMY, CARLA	16	12/16/2019	120389	468.78	0.00	468.78
32822	MID VALLEY TRANSPORTATION LLC	16	12/16/2019	120390	715.00	0.00	715.00
30792	MILLETICS, SHERRI	16	12/16/2019	120391	172.84	0.00	172.84
33221	MOORE, SHERRY	16	12/16/2019	120392	25.98	0.00	25.98
13855	MORTIMER & SON LUMBER	16	12/16/2019	120393	2,270.18	0.00	2,270.18
33284	NAVARRO, CHELSEA	16	12/16/2019	120394	0.00	0.00	0.00
14135	NAVARRO, EMMA	16	12/16/2019	120395	25.29	0.00	25.29
27499	NELSON MANUFACTURING	16	12/16/2019	120396	828.07	0.00	828.07
29332	ORKIN PEST CONTROL	16	12/16/2019	120397	331.81	0.00	331.81
15090	ORTON REFRIGERATION	16	12/16/2019	120398	150.00	0.00	150.00
32921	OSBORN, JENNIFER	16	12/16/2019	120399	126.71	0.00	126.71
33222	PARKER, MELISSA	16	12/16/2019	120400	30.62	0.00	30.62
26950	PITNEY BOWES	16	12/16/2019	120401	158.64	0.00	158.64
33164	ROBERTS, SHAYLA	16	12/16/2019	120402	69.83	0.00	69.83
33060	RUTHERFORD, NICOLE	16	12/16/2019	120403	28.07	0.00	28.07
19120	S.C.C./INTERNAL ACCOUNT	16	12/16/2019	120404	39.95	0.00	39.95
19075	SANDUSKY COMMUNITY SCHOOLS	16	12/16/2019	120405	170.00	0.00	170.00
19115	SANILAC CAREER CENTER	16	12/16/2019	120406	1,102.00	0.00	1,102.00
26244	SANILAC COUNTY ROAD COMMISSION	16	12/16/2019	120407	197.64	0.00	197.64
26229	SANILAC ISD	16	12/16/2019	120408	266.11	0.00	266.11
19190	SANILAC OIL & TIRE	16	12/16/2019	120409	76.00	0.00	76.00
19205	SANILAC TRANSPORTATION CORP.	16	12/16/2019	120410	21,983.27	0.00	21,983.27
33267	SCHAD, LACY	16	12/16/2019	120411	41.76	0.00	41.76
29939	SCHLUETER, JENNIFER	16	12/16/2019	120412	108.07	0.00	108.07
33165	SCHNEIDEWIND, AMBER	16	12/16/2019	120413	123.89	0.00	123.89
29331	SELF SERVE LUMBER	16	12/16/2019	120414	65.21	0.00	65.21
33261	SET SEG	16	12/16/2019	120415	3,257.00	0.00	3,257.00
26452	SOUTH PARK WELDING SUPPLIES	16	12/16/2019	120416	54.85	0.00	54.85
29993	ST. CLAIR RESA	16	12/16/2019	120417	60.00	0.00	60.00
13515	STATE OF MICHIGAN	16	12/16/2019	120418	29,591.00	0.00	29,591.00
33169	STEINKOPF, SETH	16	12/16/2019	120419	80.00	0.00	80.00
32627	STOLICKER, KATHLEEN	16	12/16/2019	120420	27.84	0.00	27.84
20290	TUBBS BROTHERS INC.	16	12/16/2019	120421	66.48	0.00	66.48
20325	TUSCOLA INT SCHOOL DISTRICT	16	12/16/2019	120422	5,225.00	0.00	5,225.00

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22030	VAN ALSTINE TRUCK & EQUIP.	16	12/16/2019	120423	3,023.29	0.00	3,023.29
23080	WASTE MANAGEMENT	16	12/16/2019	120424	745.62	0.00	745.62
33288	WHITMAN, BROOK	16	12/16/2019	120425	48.33	0.00	48.33
33248	WOODRUFF, JESSICA	16	12/16/2019	120426	19.72	0.00	19.72
29426	ACE HARDWARE OF SANDUSKY	17	12/13/2019	120427	29.95	0.00	29.95
27171	ACTION PLUMBING	17	12/13/2019	120428	700.00	0.00	700.00
26407	CITY OF SANDUSKY	17	12/13/2019	120429	251.34	0.00	251.34
28957	COVENANT HEALTH CARE	17	12/13/2019	120430	76.00	0.00	76.00
28565	DEPARTMENT OF CONSTRUCTION	17	12/13/2019	120431	145.00	0.00	145.00
32581	FRIZZLE, JAYMI	17	12/13/2019	120432	54.87	0.00	54.87
29002	HARDEN, KRISTAL	17	12/13/2019	120433	200.00	0.00	200.00
32458	MID MICHIGAN REPEATERS	17	12/13/2019	120434	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	17	12/13/2019	120435	325.00	0.00	325.00
29994	MISS DIG SYSTEMS INC.	17	12/13/2019	120436	996.06	0.00	996.06
31226	PCMI	17	12/13/2019	120437	3,166.52	0.00	3,166.52
16135	PECK COMMUNITY SCHOOLS	17	12/13/2019	120438	34,168.00	0.00	34,168.00
26950	PITNEY BOWES	17	12/13/2019	120439	158.64	0.00	158.64
29635	TALX UCXPRESS	17	12/13/2019	120440	160.77	0.00	160.77
31894	TELNET WORLDWIDE INC.	17	12/13/2019	120441	641.78	0.00	641.78
27622	THUMB CELLULAR	17	12/13/2019	120442	127.11	0.00	127.11
33012	THUMB COOLING & HEATING	17	12/13/2019	120443	2,274.18	0.00	2,274.18
27539	WIELAND SALES INC.	17	12/13/2019	120444	1,275.05	0.00	1,275.05
29197	STATE OF MICHIGAN	17	12/16/2019	120445	24.00	0.00	24.00
01185	AFLAC	98	12/20/2019	120446	614.02	0.00	614.02
33074	AMERICAN FIDELITY ASSURANCE CO	98	12/20/2019	120447	2,923.48	0.00	2,923.48
33100	AMERICAN FIDELITY FLEX	99	12/20/2019	120448	220.83	0.00	220.83
28424	MISDU	99	12/20/2019	120449	162.53	0.00	162.53
26871	MPSERS/MIP	99	12/20/2019	120450	10,330.26	0.00	10,330.26
27435	MPSERS/TDP	99	12/20/2019	120451	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	12/20/2019	120452	2,534.36	0.00	2,534.36
26875	MPSERS-DC/EMPLOYER	99	12/20/2019	120453	1,447.47	0.00	1,447.47
31909	MPSERS-EMPLOYER	99	12/20/2019	120454	42,703.74	0.00	42,703.74
19175	SANILAC INT SCH DISTRICT	98	12/20/2019	120456	3,355.18	0.00	3,355.18
32635	SHEK LAW OFFICES	99	12/20/2019	120457	146.64	0.00	146.64
19713	STATE OF MICHIGAN	98	12/20/2019	120458	11,544.41	0.00	11,544.41
20263	TRI COUNTY BANK	99	12/20/2019	120459	4,518.56	0.00	4,518.56
32274	TSA CONSULTING GROUP INC.	99	12/20/2019	120460	3,718.54	0.00	3,718.54
22060	VALIC	98	12/20/2019	120461	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	18	12/20/2019	120462	113,046.41	0.00	113,046.41
32078	BRADYS BUSINESS SYSTEMS	17	12/17/2019	120463	75.00	0.00	75.00
02400	BROWN CITY COMMUNITY SCHOOLS	17	12/17/2019	120464	47,289.89	0.00	47,289.89
30780	BROWN CITY ELEVATOR	17	12/17/2019	120465	430.48	0.00	430.48
30411	BURGESS, VICKI	17	12/17/2019	120466	316.68	0.00	316.68
31312	CENTER MEDICAL SUPPLY	17	12/17/2019	120467	29.95	0.00	29.95
30753	FOSTER, KIMBERLY	17	12/17/2019	120468	121.10	0.00	121.10
31933	KATT, TAMMY	17	12/17/2019	120469	150.00	0.00	150.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	17	12/17/2019	120470	9,252.00	0.00	9,252.00
27280	MI SCHOOLS ENERGY COOPERATIVE	17	12/17/2019	120471	4,559.04	0.00	4,559.04
30275	OTICON INC.	17	12/17/2019	120472	517.00	0.00	517.00
28220	PIZZA HUT	17	12/17/2019	120473	110.88	0.00	110.88
33260	SIMON, VICTORIA	17	12/17/2019	120474	169.94	0.00	169.94
28440	SMITH, RUTH	17	12/17/2019	120475	189.02	0.00	189.02
33244	SPECIAL SUPPLIES	17	12/17/2019	120476	51.94	0.00	51.94
19600	SPECIALIZED DATA SYSTEMS	17	12/17/2019	120477	270.00	0.00	270.00
30864	STOKES, TRACY	17	12/17/2019	120478	150.00	0.00	150.00
20320	TUSCOLA COUNTY TREASURER	17	12/17/2019	120479	7.18	0.00	7.18

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30090	WALMART BUSINESS/SPECIAL EDUCATION	17	12/17/2019	120480	395.99	0.00	395.99
31574	WISSEL, CRAIG	17	12/17/2019	120481	91.64	0.00	91.64
32548	DOWNTOWN DELI	19	12/19/2019	120482	44.80	0.00	44.80
30508	VOGEL, LESLIE	19	12/19/2019	120483	319.00	0.00	319.00
32514	ALBRECHT, JULIA	19	12/20/2019	120484	38.56	0.00	38.56
32634	ANDERSON, MELISSA S	19	12/20/2019	120485	170.52	0.00	170.52
01345	ARNOLD SALES	19	12/20/2019	120486	557.00	0.00	557.00
33159	BARNES, JENNIFER	19	12/20/2019	120487	35.08	0.00	35.08
32583	BARTON, JOANNE	19	12/20/2019	120488	49.00	0.00	49.00
33290	BOYD, RHORY	19	12/20/2019	120489	75.56	0.00	75.56
31872	CONTRACT PAPER GROUP INC.	19	12/20/2019	120490	1,480.00	0.00	1,480.00
27485	CRISIS PREVENTION INSTITUTE	19	12/20/2019	120491	150.00	0.00	150.00
27824	CUTLER JANITORIAL SUPPLY LLC	20	12/20/2019	120492	0.00	0.00	0.00
04145	DENTON, GAIL	19	12/20/2019	120493	59.16	0.00	59.16
26162	DTE ENERGY	19	12/20/2019	120494	464.15	0.00	464.15
31219	ESS	19	12/20/2019	120495	3,642.96	0.00	3,642.96
32911	FOLEY, JULIE	19	12/20/2019	120496	149.06	0.00	149.06
32581	FRIZZLE, JAYMI	19	12/20/2019	120497	9.99	0.00	9.99
07170	GORDON FOOD SERVICE	19	12/20/2019	120498	3,432.64	0.00	3,432.64
33249	INTERGRATED SYSTEMS TECHNOLOGIES	19	12/20/2019	120499	35,695.55	0.00	35,695.55
32528	JEWETT, RICHARD	19	12/20/2019	120500	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	19	12/20/2019	120501	28.24	0.00	28.24
32711	JUSTICE, JASON	19	12/20/2019	120502	98.93	0.00	98.93
32384	LIPKA, REBECCA	19	12/20/2019	120503	150.27	0.00	150.27
32530	LOPEZ-SUESS, JENNIFER	19	12/20/2019	120504	38.56	0.00	38.56
32822	MID VALLEY TRANSPORTATION LLC	19	12/20/2019	120505	325.00	0.00	325.00
33245	MONZO, ALLYSA	19	12/20/2019	120506	28.58	0.00	28.58
31373	OSWALDS LAWN CARE	19	12/20/2019	120507	710.00	0.00	710.00
33222	PARKER, MELISSA	19	12/20/2019	120508	30.44	0.00	30.44
19190	SANILAC OIL & TIRE	19	12/20/2019	120509	71.60	0.00	71.60
33260	SIMON, VICTORIA	19	12/20/2019	120510	137.46	0.00	137.46
29702	STAPLES BUSINESS ADV/CTP	19	12/20/2019	120511	200.56	0.00	200.56
27137	STATE OF MICHIGAN	19	12/20/2019	120512	1,235.00	0.00	1,235.00
30497	STORM, CHRIS	19	12/20/2019	120513	20.90	0.00	20.90
20290	TUBBS BROTHERS INC.	19	12/20/2019	120514	13.04	0.00	13.04
20325	TUSCOLA INT SCHOOL DISTRICT	19	12/20/2019	120515	749.50	0.00	749.50
23015	WALMART BUSINESS/CTP	19	12/20/2019	120516	823.59	0.00	823.59
33100	AMERICAN FIDELITY FLEX	99	01/03/2020	120517	220.83	0.00	220.83
28424	MISDU	99	01/03/2020	120518	162.53	0.00	162.53
26871	MPSERS/MIP	99	01/03/2020	120519	10,134.06	0.00	10,134.06
27435	MPSERS/TDP	99	01/03/2020	120520	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	01/03/2020	120521	2,507.87	0.00	2,507.87
26875	MPSERS-DC/EMPLOYER	99	01/03/2020	120522	1,448.80	0.00	1,448.80
31909	MPSERS-EMPLOYER	99	01/03/2020	120523	41,432.12	0.00	41,432.12
32635	SHEK LAW OFFICES	99	01/03/2020	120525	146.64	0.00	146.64
20263	TRI COUNTY BANK	99	01/03/2020	120526	4,615.79	0.00	4,615.79
32274	TSA CONSULTING GROUP INC.	99	01/03/2020	120527	3,443.54	0.00	3,443.54
19175	SANILAC INT SCH DISTRICT	30	01/03/2020	120528	107,818.23	0.00	107,818.23
27874	CUTLERS SUPPLY INC	8	01/08/2020	120529	15.90	0.00	15.90
28541	DOUGS PRINT SHOP	8	01/08/2020	120530	75.00	0.00	75.00
27710	HOME DEPOT CREDIT SERVICES	8	01/08/2020	120531	226.97	0.00	226.97
29168	LAKESIDE BUILDING SUPPLIES	8	01/08/2020	120532	560.31	0.00	560.31
33109	MARLETTE NAPA	8	01/08/2020	120533	137.95	0.00	137.95
13355	MCTA	8	01/08/2020	120534	275.00	0.00	275.00
27176	MEDLER ELECTRIC	8	01/08/2020	120535	168.98	0.00	168.98

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32822	MID VALLEY TRANSPORTATION LLC	8	01/08/2020	120536	455.00	0.00	455.00
15090	ORTON REFRIGERATION	8	01/08/2020	120537	172.50	0.00	172.50
31180	SECREST, WARDLE, LYNCH,	8	01/08/2020	120538	80.01	0.00	80.01
26981	SEMCO ENERGY	8	01/08/2020	120539	4,696.48	0.00	4,696.48
33261	SET SEG	8	01/08/2020	120540	4,256.91	0.00	4,256.91
32941	SHEA, LACEY	8	01/08/2020	120541	27.84	0.00	27.84
20155	THRUN LAW FIRM P.C.	8	01/08/2020	120542	2,400.00	0.00	2,400.00
26781	THUMB EDUCATIONAL SERVICES INC	8	01/08/2020	120543	20,661.70	0.00	20,661.70
20325	TUSCOLA INT SCHOOL DISTRICT	8	01/08/2020	120544	300.00	0.00	300.00
30409	WENSCO SIGN SUPPLY	8	01/08/2020	120545	182.17	0.00	182.17
32347	WEX BANK	8	01/08/2020	120546	160.32	0.00	160.32
33292	MICHIGAN ASSOCIATON FOR INFANT MENTAL HEALTH	9	01/09/2020	120547	70.00	0.00	70.00
32234	NATIONAL HEALTHCAREER ASSN	9	01/09/2020	120548	117.00	0.00	117.00
32234	NATIONAL HEALTHCAREER ASSN	9	01/09/2020	120549	0.00	0.00	0.00
33219	PRIORITY HEALTH	1	01/10/2020	120550	53,063.35	0.00	53,063.35
31218	SET-SEG	1	01/10/2020	120551	2,057.65	0.00	2,057.65
26123	METLIFE SMALL BUSINESS CENTER	1	01/10/2020	120552	161.00	0.00	161.00
32146	ABC SUPPLY CO. MBA# 743	10	01/10/2020	120553	177.45	0.00	177.45
33139	BENS SUPER CENTER	10	01/10/2020	120554	170.06	0.00	170.06
31252	BLUE TARP FINANCIAL INC.	10	01/10/2020	120555	2,274.60	0.00	2,274.60
30780	BROWN CITY ELEVATOR	10	01/10/2020	120556	445.16	0.00	445.16
30978	CROSWELL-LEXINGTON COMMUNITY SCHOOLS	10	01/10/2020	120557	3,320.87	0.00	3,320.87
03750	CULLIGAN	10	01/10/2020	120558	100.78	0.00	100.78
26162	DTE ENERGY	10	01/10/2020	120559	126.53	0.00	126.53
07170	GORDON FOOD SERVICE	10	01/10/2020	120560	1,669.24	0.00	1,669.24
29805	HURON INTERMEDIATE SCHOOL DISTRICT	10	01/10/2020	120561	51.00	0.00	51.00
32039	McENTEE, KAROLYN	10	01/10/2020	120562	212.91	0.00	212.91
13855	MORTIMER & SON LUMBER	10	01/10/2020	120563	403.68	0.00	403.68
15090	ORTON REFRIGERATION	10	01/10/2020	120564	1,169.00	0.00	1,169.00
30112	PORT HURON DRYWALL SUPPLY INC.	10	01/10/2020	120565	1,841.29	0.00	1,841.29
29902	SCHUMACHER, REBECCA	10	01/10/2020	120566	31.50	0.00	31.50
33169	STEINKOPF, SETH	10	01/10/2020	120567	230.00	0.00	230.00
32912	STEVENS, CORI	10	01/10/2020	120568	185.60	0.00	185.60
33233	STOKAN, JESSICA	10	01/10/2020	120569	172.84	0.00	172.84
27622	THUMB CELLULAR	10	01/10/2020	120570	127.11	0.00	127.11
26944	TRACTOR SUPPLY COMPANY	10	01/10/2020	120571	164.93	0.00	164.93
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	14	01/14/2020	120572	775.00	0.00	775.00
33261	SET SEG	14	01/14/2020	120573	6,187.00	0.00	6,187.00
01185	AFLAC	98	01/17/2020	120574	614.02	0.00	614.02
33074	AMERICAN FIDELITY ASSURANCE CO	98	01/17/2020	120575	2,923.48	0.00	2,923.48
33100	AMERICAN FIDELITY FLEX	99	01/17/2020	120576	220.83	0.00	220.83
26871	MPSERS/MIP	99	01/17/2020	120577	10,093.77	0.00	10,093.77
27435	MPSERS/TDP	99	01/17/2020	120578	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	01/17/2020	120579	2,791.46	0.00	2,791.46
26875	MPSERS-DC/EMPLOYER	99	01/17/2020	120580	1,419.66	0.00	1,419.66
31909	MPSERS-EMPLOYER	99	01/17/2020	120581	41,205.20	0.00	41,205.20
19175	SANILAC INT SCH DISTRICT	98	01/17/2020	120583	139.18	0.00	139.18
32635	SHEK LAW OFFICES	99	01/17/2020	120584	144.85	0.00	144.85
19713	STATE OF MICHIGAN	98	01/17/2020	120585	10,675.88	0.00	10,675.88
20263	TRI COUNTY BANK	99	01/17/2020	120586	4,843.19	0.00	4,843.19
32274	TSA CONSULTING GROUP INC.	99	01/17/2020	120587	3,443.54	0.00	3,443.54
22060	VALIC	98	01/17/2020	120588	100.00	0.00	100.00

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19175	SANILAC INT SCH DISTRICT	14	01/17/2020	120589	106,590.69	0.00	106,590.69
32514	ALBRECHT, JULIA	16	01/16/2020	120590	38.40	0.00	38.40
33296	ANGELL, HEATHER	16	01/16/2020	120591	30.35	0.00	30.35
33159	BARNES, JENNIFER	16	01/16/2020	120592	34.95	0.00	34.95
32583	BARTON, JOANNE	16	01/16/2020	120593	48.75	0.00	48.75
33298	EVELAND, ANNA	16	01/16/2020	120594	37.25	0.00	37.25
32528	JEWETT, RICHARD	16	01/16/2020	120595	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	16	01/16/2020	120596	28.17	0.00	28.17
33299	LEEN, HANNAH	16	01/16/2020	120597	139.30	0.00	139.30
32530	LOPEZ-SUESS, JENNIFER	16	01/16/2020	120598	38.40	0.00	38.40
27280	MI SCHOOLS ENERGY COOPERATIVE	16	01/16/2020	120599	6,204.07	0.00	6,204.07
33302	MICHIGAN AEYC	16	01/16/2020	120600	140.00	0.00	140.00
30263	MICHIGAN INDUSTRIAL TECHNOLOGY EDUCATION SOCIETY	16	01/16/2020	120601	100.00	0.00	100.00
33245	MONZO, ALLYSA	16	01/16/2020	120602	28.51	0.00	28.51
33295	PARKER, HEATHER	16	01/16/2020	120603	43.00	0.00	43.00
33222	PARKER, MELISSA	16	01/16/2020	120604	30.35	0.00	30.35
33297	POST, ASHLEY	16	01/16/2020	120605	28.63	0.00	28.63
33294	POST, JESSIE	16	01/16/2020	120606	20.00	0.00	20.00
32710	REIF, ASHLEY	16	01/16/2020	120607	37.25	0.00	37.25
33289	ROFF, LUCAS	16	01/16/2020	120608	74.63	0.00	74.63
31894	TELNET WORLDWIDE INC.	16	01/16/2020	120609	641.25	0.00	641.25
29426	ACE HARDWARE OF SANDUSKY	20	01/20/2020	120610	236.17	0.00	236.17
30714	AIRGAS GREAT LAKES	20	01/20/2020	120611	82.42	0.00	82.42
01345	ARNOLD SALES	20	01/20/2020	120612	75.42	0.00	75.42
30133	AUTO VALUE	20	01/20/2020	120613	259.66	0.00	259.66
02400	BROWN CITY COMMUNITY SCHOOLS	20	01/20/2020	120614	70,875.50	0.00	70,875.50
04285	DORMAN, CAROL	20	01/20/2020	120615	24.94	0.00	24.94
27890	E3 DIAGNOSTICS	20	01/20/2020	120616	1,611.00	0.00	1,611.00
30326	ESPINOZA, NICOLE	20	01/20/2020	120617	209.96	0.00	209.96
32597	FAMILY FARM & HOME-SANDUSKY	20	01/20/2020	120618	213.80	0.00	213.80
31575	FORTI, LESLEY	20	01/20/2020	120619	70.76	0.00	70.76
30771	FRALEY, MARY	20	01/20/2020	120620	23.78	0.00	23.78
31840	FRANZEL, MANDE	20	01/20/2020	120621	490.68	0.00	490.68
32322	GOYETTE MECHANICAL CO. SER DIVISION	20	01/20/2020	120622	159.75	0.00	159.75
33110	HC RYAN	20	01/20/2020	120623	567.84	0.00	567.84
32121	HOLLAND BUS COMPANY	20	01/20/2020	120624	94.51	0.00	94.51
28858	HOLLOWAY FIRE PROTECTION INC.	20	01/20/2020	120625	2,045.80	0.00	2,045.80
27775	JIMS PLUMBING & HEATING	20	01/20/2020	120626	76.00	0.00	76.00
33180	KREINER, CHELSEA	20	01/20/2020	120627	51.27	0.00	51.27
31568	L&A CLEANING, INC.	20	01/20/2020	120628	4,530.00	0.00	4,530.00
12045	LANGE, DUANE	20	01/20/2020	120629	46.00	0.00	46.00
13170	MARLETTE COMMUNITY SCHOOLS	20	01/20/2020	120630	192.00	0.00	192.00
32458	MID MICHIGAN REPEATERS	20	01/20/2020	120631	108.00	0.00	108.00
33300	MID STATE ASBESTOS REMOVAL INC	20	01/20/2020	120632	1,950.00	0.00	1,950.00
32822	MID VALLEY TRANSPORTATION LLC	20	01/20/2020	120633	390.00	0.00	390.00
28859	MSC INDUSTRIAL SUPPLY	20	01/20/2020	120634	261.92	0.00	261.92
14135	NAVARRO, EMMA	20	01/20/2020	120635	28.42	0.00	28.42
27499	NELSON MANUFACTURING	20	01/20/2020	120636	1,200.00	0.00	1,200.00
26890	ONE STOP	20	01/20/2020	120637	206.41	0.00	206.41
31119	ORKIN	20	01/20/2020	120638	331.81	0.00	331.81
15090	ORTON REFRIGERATION	20	01/20/2020	120639	1,527.50	0.00	1,527.50
32921	OSBORN, JENNIFER	20	01/20/2020	120640	94.25	0.00	94.25
33222	PARKER, MELISSA	20	01/20/2020	120641	45.94	0.00	45.94
16100	PASCHKE, DENNIS	20	01/20/2020	120642	37.96	0.00	37.96
16135	PECK COMMUNITY SCHOOLS	20	01/20/2020	120643	300.00	0.00	300.00

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33164	ROBERTS, SHAYLA	20	01/20/2020	120644	34.92	0.00	34.92
33060	RUTHERFORD, NICOLE	20	01/20/2020	120645	56.14	0.00	56.14
19120	S.C.C./INTERNAL ACCOUNT	20	01/20/2020	120646	1,716.30	0.00	1,716.30
19115	SANILAC CAREER CENTER	20	01/20/2020	120647	70.00	0.00	70.00
26229	SANILAC ISD	20	01/20/2020	120648	387.78	0.00	387.78
19205	SANILAC TRANSPORTATION CORP.	20	01/20/2020	120649	21,983.27	0.00	21,983.27
33267	SCHAD, LACY	20	01/20/2020	120650	27.84	0.00	27.84
29331	SELF SERVE LUMBER	20	01/20/2020	120651	6.66	0.00	6.66
26452	SOUTH PARK WELDING SUPPLIES	20	01/20/2020	120652	130.14	0.00	130.14
27571	SPENCER, JENNIE J.	20	01/20/2020	120653	625.82	0.00	625.82
29702	STAPLES BUSINESS ADV/CTP	20	01/20/2020	120654	0.00	0.00	0.00
31205	STAPLES BUSINESS ADV/SPECIAL ED	20	01/20/2020	120655	0.00	0.00	0.00
32624	THEOBALD, LINDSAY	20	01/20/2020	120656	473.86	0.00	473.86
31036	VIEW NEWSPAPERS	20	01/20/2020	120657	156.60	0.00	156.60
23015	WALMART BUSINESS/CTP	20	01/20/2020	120658	1,068.98	0.00	1,068.98
30090	WALMART BUSINESS/SPECIAL EDUCATION	20	01/20/2020	120659	879.03	0.00	879.03
23080	WASTE MANAGEMENT	20	01/20/2020	120660	744.29	0.00	744.29
31574	WISSEL, CRAIG	20	01/20/2020	120661	150.80	0.00	150.80
33248	WOODRUFF, JESSICA	20	01/20/2020	120662	19.72	0.00	19.72
26162	DTE ENERGY	21	01/21/2020	120663	537.21	0.00	537.21
30430	FIREBIRD THEATER	21	01/21/2020	120664	496.00	0.00	496.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	21	01/21/2020	120665	7,710.00	0.00	7,710.00
33303	MCEC	21	01/21/2020	120666	110.00	0.00	110.00
33293	NOVEL ELECTRONIC DESIGNS INC	21	01/21/2020	120667	4,186.00	0.00	4,186.00
15090	ORTON REFRIGERATION	21	01/21/2020	120668	350.00	0.00	350.00
30342	SANILAC COUNTY COMMUNITY FOUNDATION	21	01/21/2020	120669	1,000.00	0.00	1,000.00
19190	SANILAC OIL & TIRE	21	01/21/2020	120670	31.00	0.00	31.00
28892	THUMB PRINTING PROFESSIONALS	21	01/21/2020	120671	1,424.60	0.00	1,424.60
32947	WILLIAMSON, AMANDA	21	01/21/2020	120672	15.00	0.00	15.00
07170	GORDON FOOD SERVICE	23	01/23/2020	120673	4,601.95	0.00	4,601.95
27359	GRAINGER	23	01/23/2020	120674	177.60	0.00	177.60
27710	HOME DEPOT CREDIT SERVICES	23	01/23/2020	120675	390.91	0.00	390.91
33301	LIVING JUSTICE PRESS	23	01/23/2020	120676	1,170.00	0.00	1,170.00
28859	MSC INDUSTRIAL SUPPLY	23	01/23/2020	120677	42.03	0.00	42.03
14020	NASCO	23	01/23/2020	120678	321.94	0.00	321.94
31373	OSWALDS LAWN CARE	23	01/23/2020	120679	975.00	0.00	975.00
26452	SOUTH PARK WELDING SUPPLIES	23	01/23/2020	120680	225.78	0.00	225.78
29702	STAPLES BUSINESS ADV/CTP	23	01/23/2020	120681	5.28	0.00	5.28
31205	STAPLES BUSINESS ADV/SPECIAL ED	23	01/23/2020	120682	296.44	0.00	296.44
31894	TELNET WORLDWIDE INC.	23	01/23/2020	120683	682.36	0.00	682.36
26871	MPSERS/MIP	99	01/31/2020	120684	10,136.72	0.00	10,136.72
27435	MPSERS/TDP	99	01/31/2020	120685	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	01/31/2020	120686	2,701.89	0.00	2,701.89
26875	MPSERS-DC/EMPLOYER	50	01/31/2020	120687	1,420.11	0.00	1,420.11
31909	MPSERS-EMPLOYER	99	01/31/2020	120688	41,541.35	0.00	41,541.35
32635	SHEK LAW OFFICES	99	01/31/2020	120690	179.98	0.00	179.98
19713	STATE OF MICHIGAN	98	01/31/2020	120691	5,260.75	0.00	5,260.75
20263	TRI COUNTY BANK	99	01/31/2020	120692	5,519.12	0.00	5,519.12
32274	TSA CONSULTING GROUP INC.	99	01/31/2020	120693	3,443.54	0.00	3,443.54
21050	UNITED FUND	70	01/31/2020	120694	97.55	0.00	97.55
22060	VALIC	98	01/31/2020	120695	50.00	0.00	50.00
19175	SANILAC INT SCH DISTRICT	28	01/31/2020	120696	106,078.40	0.00	106,078.40
31252	BLUE TARP FINANCIAL INC.	28	01/28/2020	120697	2,239.36	0.00	2,239.36
33290	BOYD, RHORY	28	01/28/2020	120698	37.31	0.00	37.31

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32731	BROWNS EXPRESS	28	01/28/2020	120699	500.00	0.00	500.00
33107	JONSECK, KELLIE	28	01/28/2020	120700	62.00	0.00	62.00
33118	KILGO, JACKIE	28	01/28/2020	120701	62.00	0.00	62.00
32822	MID VALLEY TRANSPORTATION LLC	28	01/28/2020	120702	487.50	0.00	487.50
27730	NATIONAL GEOGRAPHIC LITTLE KIDS	28	01/28/2020	120703	320.00	0.00	320.00
31547	NEOLA, INC.	28	01/28/2020	120704	1,225.00	0.00	1,225.00
32036	PARENTS AS TEACHERS	28	01/28/2020	120705	1,850.00	0.00	1,850.00
32941	SHEA, LACEY	28	01/28/2020	120706	18.40	0.00	18.40
33233	STOKAN, JESSICA	28	01/28/2020	120707	62.00	0.00	62.00
31226	PCMI	29	01/29/2020	120708	18,910.88	0.00	18,910.88
26162	DTE ENERGY	30	01/29/2020	120709	134.68	0.00	134.68
33308	INFANT TODDLER ACADEMY	30	01/29/2020	120710	75.00	0.00	75.00
26981	SEMCO ENERGY	30	01/29/2020	120711	4,049.39	0.00	4,049.39
27137	STATE OF MICHIGAN	30	01/29/2020	120712	310.00	0.00	310.00
31917	THUMB TOWING SERVICE LLC	30	01/29/2020	120713	310.00	0.00	310.00
07170	GORDON FOOD SERVICE	31	01/31/2020	120714	1,257.19	0.00	1,257.19
32234	NATIONAL HEALTHCAREER ASSN	31	01/31/2020	120715	117.00	0.00	117.00
29537	POSTMASTER	31	01/31/2020	120716	8.70	0.00	8.70
30430	FIREBIRD THEATER	31	01/31/2020	120717	120.00	0.00	120.00
29855	SUPERIOR DRYWALL	31	01/31/2020	120718	2,610.00	0.00	2,610.00
08015	HALE, JAMES	4	02/04/2020	120719	175.95	0.00	175.95
32997	HURLBURT, KIM	4	02/04/2020	120720	45.43	0.00	45.43
32039	McENTEE, KAROLYN	4	02/04/2020	120721	164.57	0.00	164.57
31226	PCMI	4	02/04/2020	120722	6,312.37	0.00	6,312.37
32912	STEVENS, CORI	4	02/04/2020	120723	154.10	0.00	154.10
33233	STOKAN, JESSICA	4	02/04/2020	120724	225.52	0.00	225.52
33309	STONE, DEANNA	4	02/04/2020	120725	330.60	0.00	330.60
29426	ACE HARDWARE OF SANDUSKY	10	02/10/2020	120726	450.99	0.00	450.99
16330	AIRGAS GREAT LAKES	10	02/10/2020	120727	508.13	0.00	508.13
01345	ARNOLD SALES	10	02/10/2020	120728	216.33	0.00	216.33
30133	AUTO VALUE	10	02/10/2020	120729	428.12	0.00	428.12
29768	BEAUCHAMP, PATRICIA	10	02/10/2020	120730	8.78	0.00	8.78
27824	CUTLER JANITORIAL SUPPLY LLC	10	02/10/2020	120731	238.50	0.00	238.50
04285	DORMAN, CAROL	10	02/10/2020	120732	28.75	0.00	28.75
28541	DOUGS PRINT SHOP	10	02/10/2020	120733	25.00	0.00	25.00
32597	FAMILY FARM & HOME-SANDUSKY	10	02/10/2020	120734	97.87	0.00	97.87
31575	FORTI, LESLEY	10	02/10/2020	120735	62.39	0.00	62.39
32581	FRIZZLE, JAYMI	10	02/10/2020	120736	69.46	0.00	69.46
33259	GORMLEY, DR MATTHEW	10	02/10/2020	120737	455.00	0.00	455.00
29717	GOV CONNECTION	10	02/10/2020	120738	5,048.90	0.00	5,048.90
32322	GOYETTE MECHANICAL CO. SER DIVISION	10	02/10/2020	120739	998.00	0.00	998.00
32945	HARRIS-CARLSON, SHIRLEY A	10	02/10/2020	120740	7,140.00	0.00	7,140.00
32121	HOLLAND BUS COMPANY	10	02/10/2020	120741	1,476.96	0.00	1,476.96
31321	KAPLAN EARLY LEARNING COMPANY	10	02/10/2020	120742	227.52	0.00	227.52
12015	LAKESHORE LEARNING MATERIALS	10	02/10/2020	120743	75.87	0.00	75.87
29168	LAKESIDE BUILDING SUPPLIES	10	02/10/2020	120744	2,689.50	0.00	2,689.50
32384	LIPKA, REBECCA	10	02/10/2020	120745	194.93	0.00	194.93
29864	MARCO TECHNOLOGIES LLC	10	02/10/2020	120746	372.50	0.00	372.50
33109	MARLETTE NAPA	10	02/10/2020	120747	738.81	0.00	738.81
32458	MID MICHIGAN REPEATERS	10	02/10/2020	120748	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	10	02/10/2020	120749	195.00	0.00	195.00
13855	MORTIMER & SON LUMBER	10	02/10/2020	120750	3,626.24	0.00	3,626.24
14135	NAVARRO, EMMA	10	02/10/2020	120751	320.13	0.00	320.13
31724	OREILLY AUTOMOTIVE, INC.	10	02/10/2020	120752	70.93	0.00	70.93
31119	ORKIN	10	02/10/2020	120753	331.81	0.00	331.81
16135	PECK COMMUNITY SCHOOLS	10	02/10/2020	120754	5,507.00	0.00	5,507.00

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19120	S.C.C./INTERNAL ACCOUNT	10	02/10/2020	120755	351.84	0.00	351.84
19115	SANILAC CAREER CENTER	10	02/10/2020	120756	818.50	0.00	818.50
26229	SANILAC ISD	10	02/10/2020	120757	217.00	0.00	217.00
19190	SANILAC OIL & TIRE	10	02/10/2020	120758	74.10	0.00	74.10
19205	SANILAC TRANSPORTATION CORP.	10	02/10/2020	120759	21,983.27	0.00	21,983.27
29939	SCHLUETER, JENNIFER	10	02/10/2020	120760	157.32	0.00	157.32
32209	SITE SERVICES EXCAVATING LLC	10	02/10/2020	120761	2,511.80	0.00	2,511.80
19563	SOLLMAN, ROBERT	10	02/10/2020	120762	288.38	0.00	288.38
26452	SOUTH PARK WELDING SUPPLIES	10	02/10/2020	120763	57.48	0.00	57.48
19670	ST. CLAIR CTY RESA	10	02/10/2020	120764	2,931.31	0.00	2,931.31
32627	STOLICKER, KATHLEEN	10	02/10/2020	120765	43.70	0.00	43.70
29671	STOLIKERS CUSTOM DESIGN	10	02/10/2020	120766	24.00	0.00	24.00
20185	THUMB REGION SCHOOL BUSINESS	10	02/10/2020	120767	0.00	0.00	0.00
26944	TRACTOR SUPPLY COMPANY	10	02/10/2020	120768	63.16	0.00	63.16
30508	VOGEL, LESLIE	10	02/10/2020	120769	48.30	0.00	48.30
23080	WASTE MANAGEMENT	10	02/10/2020	120770	486.40	0.00	486.40
32347	WEX BANK	10	02/10/2020	120771	339.73	0.00	339.73
29021	ZIMMER ROOFING & CONSTRUCTION	10	02/10/2020	120772	245.00	0.00	245.00
30411	BURGESS, VICKI	5	02/05/2020	120773	81.08	0.00	81.08
29682	CLEAR IDEAS	5	02/05/2020	120774	420.00	0.00	420.00
30326	ESPINOZA, NICOLE	5	02/05/2020	120775	254.73	0.00	254.73
33312	FAIRMAN, IVY	5	02/05/2020	120776	17.25	0.00	17.25
32595	FITCH, AMANDA	5	02/05/2020	120777	51.52	0.00	51.52
08075	HARBOR FREIGHT TOOLS	5	02/05/2020	120778	138.38	0.00	138.38
33180	KREINER, CHELSEA	5	02/05/2020	120779	53.59	0.00	53.59
29864	MARCO TECHNOLOGIES LLC	5	02/05/2020	120780	237.00	0.00	237.00
33221	MOORE, SHERRY	5	02/05/2020	120781	25.76	0.00	25.76
32921	OSBORN, JENNIFER	5	02/05/2020	120782	98.56	0.00	98.56
33222	PARKER, MELISSA	5	02/05/2020	120783	15.18	0.00	15.18
33060	RUTHERFORD, NICOLE	5	02/05/2020	120784	58.19	0.00	58.19
33267	SCHAD, LACY	5	02/05/2020	120785	69.00	0.00	69.00
33260	SIMON, VICTORIA	5	02/05/2020	120786	241.51	0.00	241.51
29896	SOUTH PARK WELDING SUPPLIES	26	02/05/2020	120787	0.00	0.00	0.00
30863	TIM HORTONS	5	02/05/2020	120788	100.94	0.00	100.94
33311	VANVALKENBURG, MARHALL	5	02/05/2020	120789	71.30	0.00	71.30
23080	WASTE MANAGEMENT	5	02/05/2020	120790	171.51	0.00	171.51
33310	WIELAND TRUCKS	5	02/05/2020	120791	206.92	0.00	206.92
33248	WOODRUFF, JESSICA	5	02/05/2020	120792	29.33	0.00	29.33
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	6	02/06/2020	120793	16,633.60	0.00	16,633.60
20325	TUSCOLA INT SCHOOL DISTRICT	6	02/06/2020	120794	3,336.40	0.00	3,336.40
21065	UNITED STATES POST OFFICE	6	02/06/2020	120795	529.82	0.00	529.82
33315	BLUE WATER MANAGEMENT SOLUTIONS	7	02/07/2020	120796	165.00	0.00	165.00
33314	DOMINOS FORT GRATIOT PIZZA	7	02/07/2020	120797	230.17	0.00	230.17
07170	GORDON FOOD SERVICE	7	02/07/2020	120798	1,779.48	0.00	1,779.48
31218	SET-SEG	25	02/10/2020	120799	2,057.65	0.00	2,057.65
33219	PRIORITY HEALTH	25	02/10/2020	120800	53,487.19	0.00	53,487.19
26123	METLIFE SMALL BUSINESS CENTER	25	02/10/2020	120801	161.00	0.00	161.00
32146	ABC SUPPLY CO. MBA# 743	11	02/10/2020	120802	2.66	0.00	2.66
32634	ANDERSON, MELISSA S	11	02/10/2020	120803	58.08	0.00	58.08
33139	BENS SUPER CENTER	11	02/10/2020	120804	117.34	0.00	117.34
33316	BLUE WATER CONSERVATION DISTRICT	11	02/10/2020	120805	34.00	0.00	34.00
02400	BROWN CITY COMMUNITY SCHOOLS	11	02/10/2020	120806	37,224.15	0.00	37,224.15
32339	CREATIVE RIDES LLC	11	02/10/2020	120807	578.66	0.00	578.66
03715	CROSWELL GREENHOUSE	11	02/10/2020	120808	28.85	0.00	28.85

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27167	DTE ENERGY	11	02/10/2020	120809	544.23	0.00	544.23
32457	FLIKKIE, TERRIE	11	02/10/2020	120810	273.54	0.00	273.54
32911	FOLEY, JULIE	11	02/10/2020	120811	74.75	0.00	74.75
29717	GOV CONNECTION	11	02/10/2020	120812	460.77	0.00	460.77
32121	HOLLAND BUS COMPANY	11	02/10/2020	120813	1,895.67	0.00	1,895.67
33317	ISELER FARMS	11	02/10/2020	120814	105.00	0.00	105.00
31387	MCKENZIE HEALTH SYSTEM	11	02/10/2020	120815	70.00	0.00	70.00
27499	NELSON MANUFACTURING	11	02/10/2020	120816	1,350.42	0.00	1,350.42
33313	NELSON, EMILY	11	02/10/2020	120817	27.54	0.00	27.54
30866	ONE SOURCE	11	02/10/2020	120818	176.56	0.00	176.56
26890	ONE STOP	11	02/10/2020	120819	278.96	0.00	278.96
19060	SANDTOWN FLORIST	11	02/10/2020	120820	70.00	0.00	70.00
19150	SANILAC COUNTY TREASURER	11	02/10/2020	120821	10,919.69	0.00	10,919.69
19190	SANILAC OIL & TIRE	11	02/10/2020	120822	63.10	0.00	63.10
29331	SELF SERVE LUMBER	11	02/10/2020	120823	34.98	0.00	34.98
29671	STOLIKERS CUSTOM DESIGN	11	02/10/2020	120824	140.00	0.00	140.00
29275	VOCATIONAL RESEARCH INSTITUTE	11	02/10/2020	120825	400.00	0.00	400.00
33100	AMERICAN FIDELITY FLEX	99	02/14/2020	120826	220.83	0.00	220.83
28424	MISDU	99	02/14/2020	120827	162.53	0.00	162.53
26871	MPSERS/MIP	99	02/14/2020	120828	10,487.84	0.00	10,487.84
27435	MPSERS/TDP	99	02/14/2020	120829	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	02/14/2020	120830	2,875.18	0.00	2,875.18
26875	MPSERS-DC/EMPLOYER	99	02/14/2020	120831	1,504.97	0.00	1,504.97
31909	MPSERS-EMPLOYER	99	02/14/2020	120832	43,322.00	0.00	43,322.00
32635	SHEK LAW OFFICES	99	02/14/2020	120834	144.40	0.00	144.40
20263	TRI COUNTY BANK	99	02/14/2020	120835	5,799.20	0.00	5,799.20
32274	TSA CONSULTING GROUP INC.	99	02/14/2020	120836	3,443.54	0.00	3,443.54
19175	SANILAC INT SCH DISTRICT	11	02/14/2020	120837	114,212.83	0.00	114,212.83
16330	AIRGAS GREAT LAKES	12	02/12/2020	120838	124.47	0.00	124.47
03175	CARSONVILLE-PORT SANILAC SCH	12	02/12/2020	120839	21,600.00	0.00	21,600.00
33318	HAMMOND, TRAYCA	12	02/12/2020	120840	35.20	0.00	35.20
27280	MI SCHOOLS ENERGY COOPERATIVE	12	02/12/2020	120841	6,595.90	0.00	6,595.90
32921	OSBORN, JENNIFER	12	02/12/2020	120842	14.00	0.00	14.00
19190	SANILAC OIL & TIRE	12	02/12/2020	120843	29.00	0.00	29.00
30864	STOKES, TRACY	12	02/12/2020	120844	240.00	0.00	240.00
33309	STONE, DEANNA	12	02/12/2020	120845	94.93	0.00	94.93
30497	STORM, CHRIS	12	02/12/2020	120846	27.55	0.00	27.55
31894	TELNET WORLDWIDE INC.	12	02/12/2020	120847	641.25	0.00	641.25
31036	VIEW NEWSPAPERS	12	02/12/2020	120848	153.00	0.00	153.00
07170	GORDON FOOD SERVICE	13	02/13/2020	120849	790.53	0.00	790.53
33319	LORENZEN, JANET	13	02/13/2020	120850	70.75	0.00	70.75
32822	MID VALLEY TRANSPORTATION LLC	13	02/13/2020	120851	451.00	0.00	451.00
32234	NATIONAL HEALTHCAREER ASSN	13	02/13/2020	120852	585.00	0.00	585.00
33261	SET SEG	13	02/13/2020	120853	9,495.86	0.00	9,495.86
29702	STAPLES BUSINESS ADV/CTP	13	02/13/2020	120854	382.73	0.00	382.73
29635	TALX UCXEXPRESS	13	02/13/2020	120855	168.81	0.00	168.81
31574	WISSEL, CRAIG	13	02/13/2020	120856	96.60	0.00	96.60
26781	THUMB EDUCATIONAL SERVICES INC	19	02/19/2020	120857	22,229.49	0.00	22,229.49
16330	AIRGAS GREAT LAKES	21	02/21/2020	120858	36.97	0.00	36.97
32514	ALBRECHT, JULIA	21	02/21/2020	120859	38.40	0.00	38.40
32583	BARTON, JOANNE	21	02/21/2020	120860	48.75	0.00	48.75
31910	DON REIFERT ELECTRIC LLC	21	02/21/2020	120861	11,966.39	0.00	11,966.39
26162	DTE ENERGY	21	02/21/2020	120862	803.22	0.00	803.22
33320	EASTMAN, LYNETTE	21	02/21/2020	120863	38.40	0.00	38.40
33011	EASTMAN, TINA	21	02/21/2020	120864	33.80	0.00	33.80
33298	EVELAND, ANNA	21	02/21/2020	120865	37.25	0.00	37.25
07170	GORDON FOOD SERVICE	21	02/21/2020	120866	2,353.14	0.00	2,353.14

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29717	GOV CONNECTION	21	02/21/2020	120867	1,757.67	0.00	1,757.67
32322	GOYETTE MECHANICAL CO. SER DIVISION	21	02/21/2020	120868	1,733.87	0.00	1,733.87
27710	HOME DEPOT CREDIT SERVICES	21	02/21/2020	120869	336.24	0.00	336.24
31678	ILLUMINATE EDUCATION, INC.	21	02/21/2020	120870	5,000.00	0.00	5,000.00
32528	JEWETT, RICHARD	21	02/21/2020	120871	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	21	02/21/2020	120872	28.17	0.00	28.17
28968	JONES SCHOOL SUPPLY	21	02/21/2020	120873	323.70	0.00	323.70
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	21	02/21/2020	120874	10,280.00	0.00	10,280.00
26321	LITTLE CAESARS PIZZA	21	02/21/2020	120875	360.00	0.00	360.00
32530	LOPEZ-SUESS, JENNIFER	21	02/21/2020	120876	38.40	0.00	38.40
28995	MARLETTE LIVESTOCK AUCTION	21	02/21/2020	120877	234.00	0.00	234.00
31757	MARLETTE PRESCHOOL	21	02/21/2020	120878	48.00	0.00	48.00
32923	MECA	21	02/21/2020	120879	235.00	0.00	235.00
33321	MESSING, JORDAN	21	02/21/2020	120880	20.00	0.00	20.00
33247	MESSING, JOY	21	02/21/2020	120881	43.00	0.00	43.00
32822	MID VALLEY TRANSPORTATION LLC	21	02/21/2020	120882	325.00	0.00	325.00
30792	MILLETICS, SHERRI	21	02/21/2020	120883	189.18	0.00	189.18
32969	MONZO, ALYSSA	21	02/21/2020	120884	28.51	0.00	28.51
27499	NELSON MANUFACTURING	21	02/21/2020	120885	555.68	0.00	555.68
15090	ORTON REFRIGERATION	21	02/21/2020	120886	172.50	0.00	172.50
31373	OSWALDS LAWN CARE	21	02/21/2020	120887	1,100.00	0.00	1,100.00
31226	PCMI	21	02/21/2020	120888	5,453.14	0.00	5,453.14
16135	PECK COMMUNITY SCHOOLS	21	02/21/2020	120889	22,137.50	0.00	22,137.50
32946	PRO ED INC.	21	02/21/2020	120890	176.00	0.00	176.00
32710	REIF, ASHLEY	21	02/21/2020	120891	37.25	0.00	37.25
28758	SOPER, STEVE	21	02/21/2020	120892	2,992.27	0.00	2,992.27
29702	STAPLES BUSINESS ADV/CTP	21	02/21/2020	120893	591.22	0.00	591.22
33149	SURATT, NICOLE	21	02/21/2020	120894	36.10	0.00	36.10
31985	TRIBUNE-RECORDER	21	02/21/2020	120895	39.00	0.00	39.00
23015	WALMART BUSINESS/CTP	21	02/21/2020	120896	1,189.00	0.00	1,189.00
30090	WALMART BUSINESS/SPECIAL EDUCATION	21	02/21/2020	120897	632.36	0.00	632.36
23195	WESTONE LABORATORIES INC.	21	02/21/2020	120898	34.20	0.00	34.20
01185	AFLAC	98	02/28/2020	120899	614.02	0.00	614.02
33074	AMERICAN FIDELITY ASSURANCE CO	98	02/28/2020	120900	2,923.46	0.00	2,923.46
33100	AMERICAN FIDELITY FLEX	99	02/28/2020	120901	220.83	0.00	220.83
28424	MISDU	99	02/28/2020	120902	162.53	0.00	162.53
26871	MPSERS/MIP	99	02/28/2020	120903	10,350.86	0.00	10,350.86
27435	MPSERS/TDP	99	02/28/2020	120904	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	02/28/2020	120905	2,833.60	0.00	2,833.60
26875	MPSERS-DC/EMPLOYER	99	02/28/2020	120906	1,484.99	0.00	1,484.99
31909	MPSERS-EMPLOYER	99	02/28/2020	120907	42,291.52	0.00	42,291.52
19175	SANILAC INT SCH DISTRICT	98	02/28/2020	120909	139.18	0.00	139.18
32635	SHEK LAW OFFICES	99	02/28/2020	120910	161.73	0.00	161.73
19713	STATE OF MICHIGAN	98	02/28/2020	120911	11,375.76	0.00	11,375.76
20263	TRI COUNTY BANK	99	02/28/2020	120912	5,799.20	0.00	5,799.20
32274	TSA CONSULTING GROUP INC.	99	02/28/2020	120913	3,443.54	0.00	3,443.54
22060	VALIC	98	02/28/2020	120914	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	25	02/28/2020	120915	110,707.27	0.00	110,707.27
32339	CREATIVE RIDES LLC	28	02/28/2020	120916	1,922.51	0.00	1,922.51
19025	SAFETY-KLEEN CORPORATION	28	02/28/2020	120917	872.73	0.00	872.73
26981	SEMCO ENERGY	28	02/28/2020	120918	4,227.33	0.00	4,227.33
31894	TELNET WORLDWIDE INC.	28	02/28/2020	120919	319.58	0.00	319.58
31218	SET-SEG	3	03/03/2020	120920	2,023.85	0.00	2,023.85
33219	PRIORITY HEALTH	3	03/03/2020	120921	54,435.55	0.00	54,435.55

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26123	METLIFE SMALL BUSINESS CENTER	3	03/03/2020	120922	161.00	0.00	161.00
31335	5-STAR HEATING COOLING & REFRIGERATION	3	03/03/2020	120923	975.00	0.00	975.00
31252	BLUE TARP FINANCIAL INC.	3	03/03/2020	120924	4,264.78	0.00	4,264.78
26162	DTE ENERGY	3	03/03/2020	120925	129.22	0.00	129.22
33163	KINCAID, ERICA	3	03/03/2020	120926	124.38	0.00	124.38
31226	PCMI	3	03/03/2020	120927	3,981.44	0.00	3,981.44
27137	STATE OF MICHIGAN	3	03/03/2020	120928	68.00	0.00	68.00
32934	WOODRUFF SIGN & SCREEN PRINTING	3	03/03/2020	120929	580.00	0.00	580.00
33139	BENS SUPER CENTER	4	03/05/2020	120930	49.40	0.00	49.40
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	4	03/05/2020	120931	8,992.50	0.00	8,992.50
32356	CONFER JANET	4	03/05/2020	120932	30.01	0.00	30.01
32163	CONFER, JANET	4	03/05/2020	120933	30.01	0.00	30.01
31423	DELAWARE TOWNSHIP	4	03/05/2020	120934	106,810.68	0.00	106,810.68
08015	HALE, JAMES	4	03/05/2020	120935	40.00	0.00	40.00
32039	McENTEE, KAROLYN	4	03/05/2020	120936	165.89	0.00	165.89
29349	SAGINAW ISD	5	03/05/2020	120937	0.00	0.00	0.00
33324	SLEEP INN & SUITES	4	03/05/2020	120938	1,181.25	0.00	1,181.25
32912	STEVENS, CORI	4	03/05/2020	120939	224.83	0.00	224.83
33233	STOKAN, JESSICA	4	03/05/2020	120940	158.93	0.00	158.93
33309	STONE, DEANNA	4	03/05/2020	120941	12.65	0.00	12.65
07170	GORDON FOOD SERVICE	9	03/09/2020	120942	3,943.12	0.00	3,943.12
28031	GRAND TRAVERSE RESORT & SPA	9	03/09/2020	120943	0.00	0.00	0.00
32799	KASETA, JOHN	9	03/09/2020	120944	71.50	0.00	71.50
13855	MORTIMER & SON LUMBER	9	03/09/2020	120945	306.71	0.00	306.71
33100	AMERICAN FIDELITY FLEX	99	03/13/2020	120946	220.83	0.00	220.83
28424	MISDU	99	03/13/2020	120947	162.53	0.00	162.53
26871	MPSERS/MIP	99	03/13/2020	120948	10,486.60	0.00	10,486.60
27435	MPSERS/TDP	99	03/13/2020	120949	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	03/13/2020	120950	2,818.65	0.00	2,818.65
26875	MPSERS-DC/EMPLOYER	99	03/13/2020	120951	1,488.78	0.00	1,488.78
31909	MPSERS-EMPLOYER	99	03/13/2020	120952	43,029.70	0.00	43,029.70
19175	SANILAC INT SCH DISTRICT	10	03/13/2020	120954	110,621.43	0.00	110,621.43
32635	SHEK LAW OFFICES	99	03/13/2020	120955	144.40	0.00	144.40
20263	TRI COUNTY BANK	99	03/13/2020	120956	5,999.20	0.00	5,999.20
32274	TSA CONSULTING GROUP INC.	99	03/13/2020	120957	3,443.54	0.00	3,443.54
29426	ACE HARDWARE OF SANDUSKY	16	03/16/2020	120958	217.91	0.00	217.91
32634	ANDERSON, MELISSA S	16	03/16/2020	120959	52.90	0.00	52.90
30133	AUTO VALUE	16	03/16/2020	120960	1,174.91	0.00	1,174.91
27136	BALL EQUIPMENT	16	03/16/2020	120961	15.90	0.00	15.90
02400	BROWN CITY COMMUNITY SCHOOLS	16	03/16/2020	120962	26,726.70	0.00	26,726.70
30780	BROWN CITY ELEVATOR	16	03/16/2020	120963	1,275.45	0.00	1,275.45
33323	BUTTON MAKERS	16	03/16/2020	120964	295.00	0.00	295.00
26407	CITY OF SANDUSKY	16	03/16/2020	120965	251.34	0.00	251.34
03720	CROSWELL LEXINGTON SCHOOLS	16	03/16/2020	120966	28,000.00	0.00	28,000.00
03725	CROSWELL-LEXINGTON FOOD SERVICES	16	03/16/2020	120967	495.00	0.00	495.00
03750	CULLIGAN	16	03/16/2020	120968	756.40	0.00	756.40
04285	DORMAN, CAROL	16	03/16/2020	120969	8.05	0.00	8.05
30326	ESPINOZA, NICOLE	16	03/16/2020	120970	274.85	0.00	274.85
33312	FAIRMAN, IVY	16	03/16/2020	120971	34.50	0.00	34.50
32597	FAMILY FARM & HOME-SANDUSKY	16	03/16/2020	120972	118.43	0.00	118.43
32595	FITCH, AMANDA	16	03/16/2020	120973	25.76	0.00	25.76
32911	FOLEY, JULIE	16	03/16/2020	120974	132.25	0.00	132.25
31575	FORTI, LESLEY	16	03/16/2020	120975	97.75	0.00	97.75

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32581	FRIZZLE, JAYMI	16	03/16/2020	120976	40.48	0.00	40.48
11090	KEYS RADIO	16	03/16/2020	120977	3.49	0.00	3.49
33180	KREINER, CHELSEA	16	03/16/2020	120978	53.59	0.00	53.59
29168	LAKESIDE BUILDING SUPPLIES	16	03/16/2020	120979	745.54	0.00	745.54
12045	LANGE, DUANE	16	03/16/2020	120980	63.74	0.00	63.74
28667	LAWRENCE, SIMONE	16	03/16/2020	120981	62.18	0.00	62.18
32384	LIPKA, REBECCA	16	03/16/2020	120982	158.19	0.00	158.19
13170	MARLETTE COMMUNITY SCHOOLS	16	03/16/2020	120983	44,400.00	0.00	44,400.00
33109	MARLETTE NAPA	16	03/16/2020	120984	322.74	0.00	322.74
31757	MARLETTE PRESCHOOL	16	03/16/2020	120985	48.00	0.00	48.00
27280	MI SCHOOLS ENERGY COOPERATIVE	16	03/16/2020	120986	6,578.10	0.00	6,578.10
28640	MICHIGAN RESTAURANT ASSOC.	16	03/16/2020	120987	199.00	0.00	199.00
32458	MID MICHIGAN REPEATERS	16	03/16/2020	120988	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	16	03/16/2020	120989	260.00	0.00	260.00
33221	MOORE, SHERRY	16	03/16/2020	120990	12.88	0.00	12.88
13855	MORTIMER & SON LUMBER	16	03/16/2020	120991	53.99	0.00	53.99
28810	NEMSCA HEAD START	16	03/16/2020	120992	28,195.05	0.00	28,195.05
30866	ONE SOURCE	16	03/16/2020	120993	498.83	0.00	498.83
26890	ONE STOP	16	03/16/2020	120994	402.98	0.00	402.98
26119	ORCHARD, JULIE	16	03/16/2020	120995	126.62	0.00	126.62
29332	ORKIN PEST CONTROL	16	03/16/2020	120996	331.81	0.00	331.81
32921	OSBORN, JENNIFER	16	03/16/2020	120997	61.87	0.00	61.87
33222	PARKER, MELISSA	16	03/16/2020	120998	30.36	0.00	30.36
16135	PECK COMMUNITY SCHOOLS	16	03/16/2020	120999	25.00	0.00	25.00
30813	PERUSKI, ALYSHA	16	03/16/2020	121000	87.40	0.00	87.40
26950	PITNEY BOWES	16	03/16/2020	121001	317.28	0.00	317.28
33060	RUTHERFORD, NICOLE	16	03/16/2020	121002	29.10	0.00	29.10
19120	S.C.C./INTERNAL ACCOUNT	16	03/16/2020	121003	798.78	0.00	798.78
28203	SAM & JAKES TOOLS	16	03/16/2020	121004	249.47	0.00	249.47
19075	SANDUSKY COMMUNITY SCHOOLS	16	03/16/2020	121005	91,589.00	0.00	91,589.00
19095	SANDUSKY TIRE COMPANY	16	03/16/2020	121006	368.94	0.00	368.94
19115	SANILAC CAREER CENTER	16	03/16/2020	121007	214.40	0.00	214.40
19170	SANILAC GLASS COMPANY	16	03/16/2020	121008	2,300.00	0.00	2,300.00
26229	SANILAC ISD	16	03/16/2020	121009	494.87	0.00	494.87
19190	SANILAC OIL & TIRE	16	03/16/2020	121010	490.09	0.00	490.09
19205	SANILAC TRANSPORTATION CORP.	16	03/16/2020	121011	21,983.27	0.00	21,983.27
33267	SCHAD, LACY	16	03/16/2020	121012	41.40	0.00	41.40
29939	SCHLUETER, JENNIFER	16	03/16/2020	121013	432.00	0.00	432.00
29331	SELF SERVE LUMBER	16	03/16/2020	121014	75.60	0.00	75.60
33261	SET SEG	16	03/16/2020	121015	3,257.00	0.00	3,257.00
33260	SIMON, VICTORIA	16	03/16/2020	121016	200.11	0.00	200.11
32209	SITE SERVICES EXCAVATING LLC	16	03/16/2020	121017	2,598.40	0.00	2,598.40
26452	SOUTH PARK WELDING SUPPLIES	16	03/16/2020	121018	69.90	0.00	69.90
27571	SPENCER, JENNIE J.	16	03/16/2020	121019	292.10	0.00	292.10
31894	TELNET WORLDWIDE INC.	16	03/16/2020	121020	641.25	0.00	641.25
26944	TRACTOR SUPPLY COMPANY	16	03/16/2020	121021	108.85	0.00	108.85
20325	TUSCOLA INT SCHOOL DISTRICT	16	03/16/2020	121022	775.00	0.00	775.00
22030	VAN ALSTINE TRUCK & EQUIP.	16	03/16/2020	121023	1,850.45	0.00	1,850.45
33311	VANVALKENBURG, MARHALL	16	03/16/2020	121024	71.30	0.00	71.30
23080	WASTE MANAGEMENT	16	03/16/2020	121025	645.31	0.00	645.31
30409	WENSCO SIGN SUPPLY	16	03/16/2020	121026	381.24	0.00	381.24
23195	WESTONE LABORATORIES INC.	16	03/16/2020	121027	40.95	0.00	40.95
33310	WIELAND TRUCKS	16	03/16/2020	121028	1,976.68	0.00	1,976.68
31574	WISSEL, CRAIG	16	03/16/2020	121029	59.80	0.00	59.80
33248	WOODRUFF, JESSICA	16	03/16/2020	121030	9.78	0.00	9.78
25025	YAGER AUTO PARTS	16	03/16/2020	121031	25.98	0.00	25.98
33261	SET SEG	12	03/12/2020	121032	8,356.38	0.00	8,356.38

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27622	THUMB CELLULAR	12	03/12/2020	121033	87.96	0.00	87.96
16330	AIRGAS GREAT LAKES	17	03/17/2020	121034	452.52	0.00	452.52
01345	ARNOLD SALES	17	03/17/2020	121035	216.70	0.00	216.70
30780	BROWN CITY ELEVATOR	17	03/17/2020	121036	34.00	0.00	34.00
33327	G.L.O. LLC	17	03/17/2020	121037	208.00	0.00	208.00
07170	GORDON FOOD SERVICE	17	03/17/2020	121038	4,475.81	0.00	4,475.81
29717	GOV CONNECTION	17	03/17/2020	121039	648.67	0.00	648.67
27359	GRAINGER	17	03/17/2020	121040	71.28	0.00	71.28
32121	HOLLAND BUS COMPANY	17	03/17/2020	121041	170.45	0.00	170.45
27402	KING, CARRIE M.	17	03/17/2020	121042	260.59	0.00	260.59
32384	LIPKA, REBECCA	17	03/17/2020	121043	91.70	0.00	91.70
27646	LODING, CATHY	17	03/17/2020	121044	10.35	0.00	10.35
29864	MARCO TECHNOLOGIES LLC	17	03/17/2020	121045	397.41	0.00	397.41
31387	MCKENZIE HEALTH SYSTEM	17	03/17/2020	121046	217.00	0.00	217.00
32822	MID VALLEY TRANSPORTATION LLC	17	03/17/2020	121047	325.00	0.00	325.00
27499	NELSON MANUFACTURING	17	03/17/2020	121048	629.50	0.00	629.50
30866	ONE SOURCE	17	03/17/2020	121049	408.92	0.00	408.92
26890	ONE STOP	17	03/17/2020	121050	352.72	0.00	352.72
31441	SANILAC COUNTY COMMUNITY	17	03/17/2020	121051	100.00	0.00	100.00
	MENTAL HEALTH						
19190	SANILAC OIL & TIRE	17	03/17/2020	121052	58.44	0.00	58.44
31180	SECREST, WARDLE, LYNCH,	17	03/17/2020	121053	86.75	0.00	86.75
20325	TUSCOLA INT SCHOOL DISTRICT	17	03/17/2020	121054	2,932.50	0.00	2,932.50
30508	VOGEL, LESLIE	17	03/17/2020	121055	243.20	0.00	243.20
30090	WALMART BUSINESS/SPECIAL	17	03/17/2020	121056	125.72	0.00	125.72
	EDUCATION						
32408	ANKLAM, BRIAN	18	03/18/2020	121057	46.58	0.00	46.58
31226	PCMI	18	03/18/2020	121058	1,628.74	0.00	1,628.74
32941	SHEA, LACEY	13	03/18/2020	121059	18.40	0.00	18.40
19600	SPECIALIZED DATA SYSTEMS	18	03/18/2020	121060	1,900.00	0.00	1,900.00
33329	C & D FLOOR COVERING	18	03/18/2020	121061	12,000.00	0.00	12,000.00
01185	AFLAC	98	03/27/2020	121062	614.02	0.00	614.02
33074	AMERICAN FIDELITY ASSURANCE CO	98	03/27/2020	121063	2,923.46	0.00	2,923.46
33100	AMERICAN FIDELITY FLEX	99	03/27/2020	121064	220.83	0.00	220.83
28424	MISDU	99	03/27/2020	121065	162.53	0.00	162.53
26871	MPSERS/MIP	99	03/27/2020	121066	10,388.14	0.00	10,388.14
27435	MPSERS/TDP	99	03/27/2020	121067	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	03/27/2020	121068	2,878.78	0.00	2,878.78
26875	MPSERS-DC/EMPLOYER	99	03/27/2020	121069	1,545.27	0.00	1,545.27
31909	MPSERS-EMPLOYER	99	03/27/2020	121070	42,397.48	0.00	42,397.48
19175	SANILAC INT SCH DISTRICT	98	03/27/2020	121072	139.18	0.00	139.18
32635	SHEK LAW OFFICES	99	03/27/2020	121073	150.47	0.00	150.47
19713	STATE OF MICHIGAN	98	03/27/2020	121074	11,151.65	0.00	11,151.65
20263	TRI COUNTY BANK	99	03/27/2020	121075	5,999.20	0.00	5,999.20
32274	TSA CONSULTING GROUP INC.	99	03/27/2020	121076	3,443.54	0.00	3,443.54
22060	VALIC	98	03/27/2020	121077	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	18	03/27/2020	121078	111,167.16	0.00	111,167.16
26162	DTE ENERGY	19	03/19/2020	121081	647.25	0.00	647.25
08075	HARBOR FREIGHT TOOLS	19	03/19/2020	121082	59.99	0.00	59.99
32308	LIGHTHOUSE NEUROLOGICAL	19	03/19/2020	121083	9,766.00	0.00	9,766.00
	REHAB CENTER						
32921	OSBORN, JENNIFER	19	03/19/2020	121084	324.58	0.00	324.58
31373	OSWALDS LAWN CARE	19	03/19/2020	121085	730.00	0.00	730.00
33263	ST CLAIR COMMUNITY COLLEGE	19	03/19/2020	121086	3,146.00	0.00	3,146.00
29702	STAPLES BUSINESS ADV/CTP	19	03/19/2020	121087	806.42	0.00	806.42
23015	WALMART BUSINESS/CTP	19	03/19/2020	121088	804.43	0.00	804.43
33163	KINCAID, ERICA	19	03/19/2020	121089	141.79	0.00	141.79

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32916	L & A CLEANING	24	03/24/2020	121090	0.00	5,950.00	5,950.00
33100	AMERICAN FIDELITY FLEX	99	04/10/2020	121091	220.83	0.00	220.83
28424	MISDU	99	04/10/2020	121092	162.53	0.00	162.53
26871	MPSERS/MIP	99	04/10/2020	121093	10,534.40	0.00	10,534.40
27435	MPSERS/TDP	99	04/10/2020	121094	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	04/10/2020	121095	2,863.84	0.00	2,863.84
26875	MPSERS-DC/EMPLOYER	99	04/10/2020	121096	1,545.85	0.00	1,545.85
31909	MPSERS-EMPLOYER	99	04/10/2020	121097	43,003.54	0.00	43,003.54
32635	SHEK LAW OFFICES	99	04/10/2020	121098	144.40	0.00	144.40
20263	TRI COUNTY BANK	99	04/10/2020	121099	5,999.20	0.00	5,999.20
32274	TSA CONSULTING GROUP INC.	99	04/10/2020	121100	3,443.54	0.00	3,443.54
19175	SANILAC INT SCH DISTRICT	7	04/07/2020	121101	111,091.14	0.00	111,091.14
15090	ORTON REFRIGERATION	8	04/08/2020	121102	20,600.00	0.00	20,600.00
33331	DEVAULT, JOSEPH	8	04/08/2020	121103	125.00	0.00	125.00
33333	DEVRIENDT, ALEX	8	04/08/2020	121104	125.00	0.00	125.00
33334	HIGDON, ALEXIS	8	04/08/2020	121105	125.00	0.00	125.00
33332	MILLS, SILAS	8	04/08/2020	121106	125.00	0.00	125.00
33330	PETTY, ELIZABETH	8	04/08/2020	121107	75.00	0.00	75.00
33335	SHERIDAN, DAKOTA	8	04/08/2020	121108	125.00	0.00	125.00
31218	SET-SEG	16	04/16/2020	121109	6,763.85	0.00	6,763.85
26123	METLIFE SMALL BUSINESS CENTER	16	04/08/2020	121110	161.00	0.00	161.00
33219	PRIORITY HEALTH	16	04/08/2020	121111	53,961.37	0.00	53,961.37
33146	ACCO BRANDS USA LLC	13	04/14/2020	121112	455.01	0.00	455.01
29426	ACE HARDWARE OF SANDUSKY	13	04/14/2020	121113	25.03	0.00	25.03
30133	AUTO VALUE	13	04/14/2020	121114	333.02	0.00	333.02
31252	BLUE TARP FINANCIAL INC.	13	04/14/2020	121115	536.71	0.00	536.71
33325	CDWG	13	04/14/2020	121116	52.90	0.00	52.90
27485	CRISIS PREVENTION INSTITUTE	13	04/14/2020	121117	1,390.00	0.00	1,390.00
33336	CROSLEX LAUNDRY	13	04/14/2020	121118	63.00	0.00	63.00
27824	CUTLER JANITORIAL SUPPLY LLC	13	04/14/2020	121119	50.25	0.00	50.25
26162	DTE ENERGY	13	04/14/2020	121120	125.78	0.00	125.78
32597	FAMILY FARM & HOME-SANDUSKY	13	04/14/2020	121121	84.96	0.00	84.96
32911	FOLEY, JULIE	13	04/14/2020	121122	92.00	0.00	92.00
31575	FORTI, LESLEY	13	04/14/2020	121123	18.98	0.00	18.98
31840	FRANZEL, MANDE	13	04/14/2020	121124	161.00	0.00	161.00
32945	HARRIS-CARLSON, SHIRLEY A	13	04/14/2020	121125	3,075.00	0.00	3,075.00
27710	HOME DEPOT CREDIT SERVICES	13	04/14/2020	121126	1,004.61	0.00	1,004.61
27775	JIMS PLUMBING & HEATING	13	04/14/2020	121127	766.25	0.00	766.25
11090	KEYS RADIO	13	04/14/2020	121128	3.49	0.00	3.49
29168	LAKESIDE BUILDING SUPPLIES	13	04/14/2020	121129	115.26	0.00	115.26
33337	MARKS, ANGIE	13	04/14/2020	121130	753.04	0.00	753.04
33109	MARLETTE NAPA	13	04/14/2020	121131	190.80	0.00	190.80
27280	MI SCHOOLS ENERGY COOPERATIVE	13	04/14/2020	121132	5,792.10	0.00	5,792.10
32458	MID MICHIGAN REPEATERS	13	04/14/2020	121133	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	13	04/14/2020	121134	325.00	0.00	325.00
13855	MORTIMER & SON LUMBER	13	04/14/2020	121135	291.34	0.00	291.34
29332	ORKIN PEST CONTROL	13	04/14/2020	121136	331.81	0.00	331.81
29939	SCHLUETER, JENNIFER	13	04/14/2020	121137	26.60	0.00	26.60
29331	SELF SERVE LUMBER	13	04/14/2020	121138	17.49	0.00	17.49
26981	SEMCO ENERGY	13	04/14/2020	121139	4,174.32	0.00	4,174.32
33261	SET SEG	13	04/14/2020	121140	7,357.11	0.00	7,357.11
33260	SIMON, VICTORIA	13	04/14/2020	121141	125.35	0.00	125.35
29702	STAPLES BUSINESS ADV/CTP	13	04/14/2020	121142	3.80	0.00	3.80
31205	STAPLES BUSINESS ADV/SPECIAL ED	13	04/14/2020	121143	78.18	0.00	78.18
26233	STATE OF MICHIGAN	13	04/14/2020	121144	608.75	0.00	608.75
31894	TELNET WORLDWIDE INC.	13	04/14/2020	121145	970.43	0.00	970.43
26944	TRACTOR SUPPLY COMPANY	13	04/14/2020	121146	162.82	0.00	162.82

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31036	VIEW NEWSPAPERS	13	04/14/2020	121147	1,099.80	0.00	1,099.80
23080	WASTE MANAGEMENT	13	04/14/2020	121148	636.85	0.00	636.85
32347	WEX BANK	13	04/14/2020	121149	1,116.65	0.00	1,116.65
30780	BROWN CITY ELEVATOR	15	04/15/2020	121150	1,403.14	0.00	1,403.14
33341	BRYANT, OMYJAH	15	04/15/2020	121151	35.00	0.00	35.00
33342	BUSHONG, GABRIEL	15	04/15/2020	121152	35.00	0.00	35.00
33344	ESCON GROUP INC	15	04/15/2020	121153	272.00	0.00	272.00
30457	HOLSTEIN ASSOCIATION USA, INC	15	04/15/2020	121154	61.00	0.00	61.00
32384	LIPKA, REBECCA	15	04/15/2020	121155	52.97	0.00	52.97
33343	MCFARLANE, MASON	15	04/15/2020	121156	35.00	0.00	35.00
33339	MOORHOUSE, NATHAN	15	04/15/2020	121157	35.00	0.00	35.00
28810	NEMSCA HEAD START	15	04/15/2020	121158	4,901.79	0.00	4,901.79
31226	PCMI	15	04/15/2020	121159	4,522.05	0.00	4,522.05
33338	ROSS, LUKE	15	04/15/2020	121160	35.00	0.00	35.00
33340	SMITH, WESLEY	15	04/15/2020	121161	35.00	0.00	35.00
19670	ST. CLAIR CTY RESA	15	04/15/2020	121162	2,069.31	0.00	2,069.31
31205	STAPLES BUSINESS ADV/SPECIAL ED	15	04/15/2020	121163	318.43	0.00	318.43
30497	STORM, CHRIS	15	04/15/2020	121164	23.10	0.00	23.10
20125	THOM, DONALD	15	04/15/2020	121165	2,275.00	0.00	2,275.00
27622	THUMB CELLULAR	15	04/15/2020	121166	159.48	0.00	159.48
26781	THUMB EDUCATIONAL SERVICES INC	15	04/15/2020	121167	21,516.70	0.00	21,516.70
31918	U.S. POST OFFICE	16	04/16/2020	121168	110.00	0.00	110.00
26162	DTE ENERGY	20	04/20/2020	121169	614.51	0.00	614.51
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	20	04/20/2020	121170	8,738.00	0.00	8,738.00
31205	STAPLES BUSINESS ADV/SPECIAL ED	20	04/20/2020	121171	234.87	0.00	234.87
23015	WALMART BUSINESS/CTP	20	04/20/2020	121172	494.74	0.00	494.74
30090	WALMART BUSINESS/SPECIAL EDUCATION	20	04/20/2020	121173	84.15	0.00	84.15
02400	BROWN CITY COMMUNITY SCHOOLS	20	04/20/2020	121174	26,000.00	0.00	26,000.00
33329	C & D FLOOR COVERING	20	04/20/2020	121175	2,342.72	0.00	2,342.72
03175	CARSONVILLE-PORT SANILAC SCH	20	04/20/2020	121176	11,600.00	0.00	11,600.00
03720	CROSWELL LEXINGTON SCHOOLS	20	04/20/2020	121177	56,600.00	0.00	56,600.00
04095	DECKERVILLE COMMUNITY SCHOOLS	20	04/20/2020	121178	19,200.00	0.00	19,200.00
13170	MARLETTE COMMUNITY SCHOOLS	20	04/20/2020	121179	24,000.00	0.00	24,000.00
16135	PECK COMMUNITY SCHOOLS	20	04/20/2020	121180	10,800.00	0.00	10,800.00
19075	SANDUSKY COMMUNITY SCHOOLS	20	04/20/2020	121181	23,400.00	0.00	23,400.00
01185	AFLAC	98	04/24/2020	121182	614.02	0.00	614.02
33074	AMERICAN FIDELITY ASSURANCE CO	98	04/24/2020	121183	2,923.46	0.00	2,923.46
33100	AMERICAN FIDELITY FLEX	99	04/24/2020	121184	220.83	0.00	220.83
28424	MISDU	99	04/24/2020	121185	162.53	0.00	162.53
26871	MPSERS/MIP	99	04/24/2020	121186	10,337.69	0.00	10,337.69
27435	MPSERS/TDP	99	04/24/2020	121187	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	04/24/2020	121188	2,828.38	0.00	2,828.38
26875	MPSERS-DC/EMPLOYER	99	04/24/2020	121189	1,513.95	0.00	1,513.95
31909	MPSERS-EMPLOYER	99	04/24/2020	121190	42,128.27	0.00	42,128.27
19175	SANILAC INT SCH DISTRICT	98	04/24/2020	121191	139.18	0.00	139.18
32635	SHEK LAW OFFICES	99	04/24/2020	121192	144.39	0.00	144.39
19713	STATE OF MICHIGAN	98	04/24/2020	121193	10,985.73	0.00	10,985.73
20263	TRI COUNTY BANK	99	04/24/2020	121194	5,974.20	0.00	5,974.20
32274	TSA CONSULTING GROUP INC.	99	04/24/2020	121195	2,993.54	0.00	2,993.54
22060	VALIC	98	04/24/2020	121196	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	21	04/24/2020	121197	111,937.54	0.00	111,937.54
30326	ESPINOZA, NICOLE	23	04/23/2020	121198	43.70	0.00	43.70
33356	FAIRMAN, SARAH	23	04/23/2020	121199	34.50	0.00	34.50
27710	HOME DEPOT CREDIT SERVICES	23	04/23/2020	121200	22.57	0.00	22.57

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31678	ILLUMINATE EDUCATION, INC.	23	04/23/2020	121201	6,000.00	0.00	6,000.00
27775	JIMS PLUMBING & HEATING	23	04/23/2020	121202	575.15	0.00	575.15
33355	KORNEFFEL, DANIELLE	23	04/23/2020	121203	35.65	0.00	35.65
33180	KREINER, CHELSEA	23	04/23/2020	121204	26.80	0.00	26.80
32921	OSBORN, JENNIFER	23	04/23/2020	121205	35.19	0.00	35.19
33222	PARKER, MELISSA	23	04/23/2020	121206	30.36	0.00	30.36
33267	SCHAD, LACY	23	04/23/2020	121207	41.40	0.00	41.40
31894	TELNET WORLDWIDE INC.	23	04/23/2020	121208	637.65	0.00	637.65
33248	WOODRUFF, JESSICA	23	04/23/2020	121209	9.78	0.00	9.78
28435	AMBUTECH	27	04/27/2020	121210	35.56	0.00	35.56
33139	BENS SUPER CENTER	27	04/27/2020	121211	12.46	0.00	12.46
31219	ESS	27	04/27/2020	121212	4,862.92	0.00	4,862.92
12045	LANGE, DUANE	27	04/27/2020	121213	14.30	0.00	14.30
26981	SEMCO ENERGY	27	04/27/2020	121214	2,830.07	0.00	2,830.07
32209	SITE SERVICES EXCAVATING LLC	27	04/27/2020	121215	4,276.00	0.00	4,276.00
27137	STATE OF MICHIGAN	27	04/27/2020	121216	244.00	0.00	244.00
31252	BLUE TARP FINANCIAL INC.	28	04/28/2020	121217	2,710.56	0.00	2,710.56
02400	BROWN CITY COMMUNITY SCHOOLS	28	04/28/2020	121218	25,443.31	0.00	25,443.31
30780	BROWN CITY ELEVATOR	28	04/28/2020	121219	558.74	0.00	558.74
32596	DATAKEEPER TECHNOLOGIES	28	04/28/2020	121220	487.00	0.00	487.00
33357	DENHARDT, TINA	28	04/28/2020	121221	5,000.00	0.00	5,000.00
33328	MARCO	28	04/28/2020	121222	7,192.47	0.00	7,192.47
13170	MARLETTE COMMUNITY SCHOOLS	28	04/28/2020	121223	3,600.00	0.00	3,600.00
32458	MID MICHIGAN REPEATERS	28	04/28/2020	121224	108.00	0.00	108.00
31226	PCMI	28	04/28/2020	121225	1,910.17	0.00	1,910.17
19190	SANILAC OIL & TIRE	28	04/28/2020	121226	41.00	0.00	41.00
27341	SCHOLASTIC BOOK CLUBS	28	04/28/2020	121227	349.80	0.00	349.80
02400	BROWN CITY COMMUNITY SCHOOLS	29	04/28/2020	121228	17,486.86	0.00	17,486.86
03175	CARSONVILLE-PORT SANILAC SCH	29	04/28/2020	121229	448.23	0.00	448.23
03720	CROSWELL LEXINGTON SCHOOLS	29	04/28/2020	121230	4,613.96	0.00	4,613.96
04095	DECKERVILLE COMMUNITY SCHOOLS	29	04/28/2020	121231	14,510.79	0.00	14,510.79
13170	MARLETTE COMMUNITY SCHOOLS	29	04/28/2020	121232	5,682.10	0.00	5,682.10
16135	PECK COMMUNITY SCHOOLS	29	04/28/2020	121233	1,741.18	0.00	1,741.18
19075	SANDUSKY COMMUNITY SCHOOLS	29	04/28/2020	121234	17,343.21	0.00	17,343.21
31036	VIEW NEWSPAPERS	29	04/28/2020	121235	62.00	0.00	62.00
29426	ACE HARDWARE OF SANDUSKY	1	05/01/2020	121236	662.59	0.00	662.59
01345	ARNOLD SALES	1	05/01/2020	121237	1,563.84	0.00	1,563.84
02400	BROWN CITY COMMUNITY SCHOOLS	1	05/01/2020	121238	24,370.00	0.00	24,370.00
03175	CARSONVILLE-PORT SANILAC SCH	1	05/01/2020	121239	41,905.00	0.00	41,905.00
04095	DECKERVILLE COMMUNITY SCHOOLS	1	05/01/2020	121240	15,826.00	0.00	15,826.00
13170	MARLETTE COMMUNITY SCHOOLS	1	05/01/2020	121241	17,231.00	0.00	17,231.00
31119	ORKIN	1	05/01/2020	121242	331.81	0.00	331.81
16135	PECK COMMUNITY SCHOOLS	1	05/01/2020	121243	68.00	0.00	68.00
19075	SANDUSKY COMMUNITY SCHOOLS	1	05/01/2020	121244	52,348.00	0.00	52,348.00
19190	SANILAC OIL & TIRE	1	05/01/2020	121245	169.90	0.00	169.90
26781	THUMB EDUCATIONAL SERVICES INC	1	05/01/2020	121246	41,757.54	0.00	41,757.54
33100	AMERICAN FIDELITY FLEX	99	05/08/2020	121247	220.83	0.00	220.83
28424	MISDU	99	05/08/2020	121248	162.53	0.00	162.53
26871	MPERSERS/MIP	99	05/08/2020	121249	10,364.42	0.00	10,364.42
27435	MPERSERS/TDP	99	05/08/2020	121250	880.00	0.00	880.00
31892	MPERSERS-DC/EMPLOYEE	99	05/08/2020	121251	2,863.85	0.00	2,863.85
26875	MPERSERS-DC/EMPLOYER	99	05/08/2020	121252	1,558.92	0.00	1,558.92
31909	MPERSERS-EMPLOYER	99	05/08/2020	121253	42,114.78	0.00	42,114.78
32635	SHEK LAW OFFICES	99	05/08/2020	121254	144.40	0.00	144.40
20263	TRI COUNTY BANK	99	05/08/2020	121255	6,074.20	0.00	6,074.20

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32274	TSA CONSULTING GROUP INC.	99	05/08/2020	121256	2,993.54	0.00	2,993.54
19175	SANILAC INT SCH DISTRICT	5	05/08/2020	121257	108,735.73	0.00	108,735.73
26123	METLIFE SMALL BUSINESS CENTER	20	05/05/2020	121258	161.00	0.00	161.00
31218	SET-SEG	20	05/05/2020	121259	2,029.47	0.00	2,029.47
33219	PRIORITY HEALTH	20	05/05/2020	121260	55,383.91	0.00	55,383.91
30780	BROWN CITY ELEVATOR	7	05/07/2020	121261	113.25	0.00	113.25
29682	CLEAR IDEAS	7	05/07/2020	121262	420.00	0.00	420.00
26162	DTE ENERGY	7	05/07/2020	121263	124.25	0.00	124.25
27167	DTE ENERGY	7	05/07/2020	121264	544.23	0.00	544.23
33359	EWALD, AARON	7	05/07/2020	121265	12.08	0.00	12.08
31575	FORTI, LESLEY	7	05/07/2020	121266	18.98	0.00	18.98
07170	GORDON FOOD SERVICE	7	05/07/2020	121267	281.64	0.00	281.64
29168	LAKESIDE BUILDING SUPPLIES	7	05/07/2020	121268	415.68	0.00	415.68
31757	MARLETTE PRESCHOOL	7	05/07/2020	121269	32.00	0.00	32.00
33358	MIDDLETON, DAVID	7	05/07/2020	121270	400.00	0.00	400.00
13855	MORTIMER & SON LUMBER	7	05/07/2020	121271	778.80	0.00	778.80
16135	PECK COMMUNITY SCHOOLS	7	05/07/2020	121272	100.00	0.00	100.00
31374	SANILAC COUNTY HEALTH DEPARTMENT	7	05/07/2020	121273	270.00	0.00	270.00
19205	SANILAC TRANSPORTATION CORP.	7	05/07/2020	121274	21,983.28	0.00	21,983.28
19563	SOLLMAN, ROBERT	7	05/07/2020	121275	225.16	0.00	225.16
27571	SPENCER, JENNIE J.	7	05/07/2020	121276	417.46	0.00	417.46
33233	STOKAN, JESSICA	7	05/07/2020	121277	74.87	0.00	74.87
29850	WALKER EVANS RACING	7	05/07/2020	121278	966.51	0.00	966.51
32347	WEX BANK	7	05/07/2020	121279	29.64	0.00	29.64
31574	WISSEL, CRAIG	7	05/07/2020	121280	109.25	0.00	109.25
33360	TOLIN, KAYLEY	8	05/08/2020	121281	430.00	0.00	430.00
30771	FRALEY, MARY	11	05/11/2020	121282	50.89	0.00	50.89
31218	SET-SEG	11	05/11/2020	121283	2,884.01	0.00	2,884.01
29993	ST. CLAIR RESA	11	05/11/2020	121284	59.50	0.00	59.50
27622	THUMB CELLULAR	11	05/11/2020	121285	159.48	0.00	159.48
23080	WASTE MANAGEMENT	11	05/11/2020	121286	465.31	0.00	465.31
32514	ALBRECHT, JULIA	12	05/12/2020	121287	20.00	0.00	20.00
30780	BROWN CITY ELEVATOR	12	05/12/2020	121288	1,244.93	0.00	1,244.93
32512	JEWETT, STEPHANIE	12	05/12/2020	121289	20.00	0.00	20.00
33361	METZER, EMILY	12	05/12/2020	121290	20.00	0.00	20.00
33222	PARKER, MELISSA	12	05/12/2020	121291	20.00	0.00	20.00
31226	PCMI	12	05/12/2020	121292	1,910.17	0.00	1,910.17
07170	GORDON FOOD SERVICE	14	05/14/2020	121293	1,817.50	0.00	1,817.50
19190	SANILAC OIL & TIRE	14	05/14/2020	121294	46.00	0.00	46.00
30411	BURGESS, VICKI	14	05/14/2020	121295	170.20	0.00	170.20
03705	CROMPTON, DAVID	15	05/15/2020	121296	120.00	0.00	120.00
03750	CULLIGAN	19	05/19/2020	121297	15.90	0.00	15.90
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	19	05/19/2020	121298	10,794.00	0.00	10,794.00
27280	MI SCHOOLS ENERGY COOPERATIVE	19	05/19/2020	121299	4,578.88	0.00	4,578.88
27847	NCS PEARSON INC.	19	05/19/2020	121300	83.80	0.00	83.80
33195	NUTRIEN AG SOLUTIONS, INC	19	05/19/2020	121301	48.82	0.00	48.82
30497	STORM, CHRIS	19	05/19/2020	121302	27.50	0.00	27.50
29635	TALX UCXEXPRESS	19	05/19/2020	121303	268.81	0.00	268.81
31894	TELNET WORLDWIDE INC.	19	05/19/2020	121304	641.25	0.00	641.25
20325	TUSCOLA INT SCHOOL DISTRICT	19	05/19/2020	121305	3,225.00	0.00	3,225.00
01185	AFLAC	98	05/22/2020	121306	614.02	0.00	614.02
33074	AMERICAN FIDELITY ASSURANCE CO	98	05/22/2020	121307	2,923.46	0.00	2,923.46
33100	AMERICAN FIDELITY FLEX	99	05/22/2020	121308	220.83	0.00	220.83
28424	MISDU	99	05/22/2020	121309	162.53	0.00	162.53
26871	MPSERS/MIP	99	05/22/2020	121310	10,370.87	0.00	10,370.87

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27435	MPSERS/TDP	99	05/22/2020	121311	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	05/22/2020	121312	2,830.58	0.00	2,830.58
26875	MPSERS-DC/EMPLOYER	99	05/22/2020	121313	1,463.69	0.00	1,463.69
31909	MPSERS-EMPLOYER	99	05/22/2020	121314	41,952.06	0.00	41,952.06
19175	SANILAC INT SCH DISTRICT	98	05/22/2020	121315	144.80	0.00	144.80
32635	SHEK LAW OFFICES	99	05/22/2020	121316	135.69	0.00	135.69
19713	STATE OF MICHIGAN	98	05/22/2020	121317	10,795.49	0.00	10,795.49
20263	TRI COUNTY BANK	99	05/22/2020	121318	6,059.20	0.00	6,059.20
32274	TSA CONSULTING GROUP INC.	99	05/22/2020	121319	2,993.54	0.00	2,993.54
22060	VALIC	98	05/22/2020	121320	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	19	05/22/2020	121321	110,051.45	0.00	110,051.45
30780	BROWN CITY ELEVATOR	20	05/20/2020	121322	529.68	0.00	529.68
33362	FROSTICK FREEZE	9	05/20/2020	121323	0.00	0.00	0.00
19600	SPECIALIZED DATA SYSTEMS	20	05/20/2020	121324	4,695.00	0.00	4,695.00
26233	STATE OF MICHIGAN	20	05/20/2020	121325	608.75	0.00	608.75
28196	STONE, THERESE	20	05/20/2020	121326	99.33	0.00	99.33
33363	SUGARTOWN SWEETS SHOP	20	05/20/2020	121327	190.00	0.00	190.00
32624	THEOBALD, LINDSAY	20	05/20/2020	121328	261.05	0.00	261.05
27355	AUTO VALUE SERVICE CENTER	21	05/21/2020	121329	259.73	0.00	259.73
26162	DTE ENERGY	21	05/21/2020	121330	270.65	0.00	270.65
27710	HOME DEPOT CREDIT SERVICES	21	05/21/2020	121331	217.61	0.00	217.61
27258	JOHNSON CONTROLS FIRE PROTECTION LP	21	05/21/2020	121332	764.00	0.00	764.00
32916	L & A CLEANING	21	05/21/2020	121333	0.00	8,675.00	8,675.00
31252	BLUE TARP FINANCIAL INC.	27	05/27/2020	121334	127.61	0.00	127.61
30780	BROWN CITY ELEVATOR	27	05/27/2020	121335	433.23	0.00	433.23
33364	DRIVERGE	27	05/27/2020	121336	112.31	0.00	112.31
07170	GORDON FOOD SERVICE	27	05/27/2020	121337	769.91	0.00	769.91
08355	HORTMARK	27	05/27/2020	121338	191.75	0.00	191.75
33365	ISLER FARMS	27	05/27/2020	121339	220.00	0.00	220.00
33358	MIDDLETON, DAVID	27	05/27/2020	121340	300.00	0.00	300.00
31226	PCMI	27	05/27/2020	121341	1,910.17	0.00	1,910.17
26981	SEMCO ENERGY	27	05/27/2020	121342	2,563.97	0.00	2,563.97
19563	SOLLMAN, ROBERT	27	05/27/2020	121343	285.00	0.00	285.00
26781	THUMB EDUCATIONAL SERVICES INC	27	05/27/2020	121344	31,307.54	0.00	31,307.54
33366	TOMAC, LIZ	27	05/27/2020	121345	700.00	0.00	700.00
20325	TUSCOLA INT SCHOOL DISTRICT	27	05/27/2020	121346	2,447.60	0.00	2,447.60
33367	AUGUSTON, ANDRA	28	05/27/2020	121347	1,000.00	0.00	1,000.00
33290	BOYD, RHORY	28	05/27/2020	121348	89.55	0.00	89.55
14185	NELSON, DEBORAH ANN	28	05/27/2020	121349	929.14	0.00	929.14
33370	BOWER, GRACE	29	05/29/2020	121350	40.00	0.00	40.00
33369	GREEN, JEREMY	29	05/29/2020	121351	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	29	05/29/2020	121352	40.00	0.00	40.00
33245	MONZO, ALLYSA	29	05/29/2020	121353	40.00	0.00	40.00
33368	PADO, AMANDA	29	05/29/2020	121354	40.00	0.00	40.00
33371	PEDDLER, CHRISTINE	29	05/29/2020	121355	40.00	0.00	40.00
26781	THUMB EDUCATIONAL SERVICES INC	29	05/29/2020	121356	27.60	0.00	27.60
28196	STONE, THERESE	29	05/29/2020	121357	63.33	0.00	63.33
32758	WILLIAMS CONSTRUCTION OF MICHIGAN LLC	29	05/29/2020	121358	9,515.00	0.00	9,515.00
31218	SET-SEG	1	06/01/2020	121359	2,063.27	0.00	2,063.27
33219	PRIORITY HEALTH	1	06/01/2020	121360	55,383.91	0.00	55,383.91
26123	METLIFE SMALL BUSINESS CENTER	1	06/01/2020	121361	161.00	0.00	161.00
29426	ACE HARDWARE OF SANDUSKY	1	06/01/2020	121362	547.50	0.00	547.50
19120	S.C.C./INTERNAL ACCOUNT	1	06/01/2020	121363	1,561.33	0.00	1,561.33
19150	SANILAC COUNTY TREASURER	1	06/01/2020	121364	8,000.00	0.00	8,000.00
29939	SCHLUETER, JENNIFER	1	06/01/2020	121365	52.97	0.00	52.97

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19563	SOLLMAN, ROBERT	1	06/01/2020	121366	51.18	0.00	51.18
32347	WEX BANK	1	06/01/2020	121367	106.49	0.00	106.49
33100	AMERICAN FIDELITY FLEX	99	06/02/2020	121368	220.83	0.00	220.83
28424	MISDU	99	06/02/2020	121369	162.53	0.00	162.53
26871	MPSERS/MIP	99	06/02/2020	121370	13,344.76	0.00	13,344.76
27435	MPSERS/TDP	99	06/02/2020	121371	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	06/02/2020	121372	3,012.49	0.00	3,012.49
26875	MPSERS-DC/EMPLOYER	99	06/02/2020	121373	1,531.81	0.00	1,531.81
31909	MPSERS-EMPLOYER	99	06/02/2020	121374	54,229.03	0.00	54,229.03
19175	SANILAC INT SCH DISTRICT	2	06/02/2020	121375	138,067.26	0.00	138,067.26
32635	SHEK LAW OFFICES	99	06/02/2020	121376	124.31	0.00	124.31
20263	TRI COUNTY BANK	99	06/02/2020	121377	5,860.70	0.00	5,860.70
32274	TSA CONSULTING GROUP INC.	99	06/02/2020	121378	2,993.54	0.00	2,993.54
30780	BROWN CITY ELEVATOR	4	06/04/2020	121379	55.00	0.00	55.00
32039	McENTEE, KAROLYN	4	06/04/2020	121380	191.81	0.00	191.81
30436	MI ASSOC OF SCH BOARDS	4	06/04/2020	121381	3,280.00	0.00	3,280.00
32458	MID MICHIGAN REPEATERS	4	06/04/2020	121382	108.00	0.00	108.00
28810	NEMSCA HEAD START	4	06/04/2020	121383	8,593.32	0.00	8,593.32
31547	NEOLA, INC.	4	06/04/2020	121384	1,225.00	0.00	1,225.00
29332	ORKIN PEST CONTROL	4	06/04/2020	121385	331.81	0.00	331.81
31226	PCMI	4	06/04/2020	121386	1,215.73	0.00	1,215.73
16135	PECK COMMUNITY SCHOOLS	4	06/04/2020	121387	45.00	0.00	45.00
19190	SANILAC OIL & TIRE	4	06/04/2020	121388	192.34	0.00	192.34
19145	VIEW NEWSPAPER GROUP	4	06/04/2020	121389	500.00	0.00	500.00
23080	WASTE MANAGEMENT	4	06/04/2020	121390	524.88	0.00	524.88
32553	XTREME SHREDS	5	06/05/2020	121391	390.00	0.00	390.00
33139	BENS SUPER CENTER	9	06/09/2020	121392	19.98	0.00	19.98
26407	CITY OF SANDUSKY	9	06/09/2020	121393	344.31	0.00	344.31
26162	DTE ENERGY	9	06/09/2020	121394	130.89	0.00	130.89
31575	FORTI, LESLEY	9	06/09/2020	121395	69.89	0.00	69.89
13170	MARLETTE COMMUNITY SCHOOLS	9	06/09/2020	121396	69,278.00	0.00	69,278.00
31566	OSWALD FERTILIZATION	9	06/09/2020	121397	1,300.00	0.00	1,300.00
26950	PITNEY BOWES	9	06/09/2020	121398	158.64	0.00	158.64
19205	SANILAC TRANSPORTATION CORP.	9	06/09/2020	121399	10,991.64	0.00	10,991.64
29331	SELF SERVE LUMBER	9	06/09/2020	121400	94.38	0.00	94.38
32624	THEOBALD, LINDSAY	9	06/09/2020	121401	245.30	0.00	245.30
01345	ARNOLD SALES	12	06/12/2020	121402	1,680.00	0.00	1,680.00
02400	BROWN CITY COMMUNITY SCHOOLS	12	06/12/2020	121403	46,380.96	0.00	46,380.96
33373	FIELD, ROBERT	12	06/12/2020	121404	20.00	0.00	20.00
32916	L & A CLEANING	12	06/12/2020	121405	0.00	15,122.00	15,122.00
27280	MI SCHOOLS ENERGY COOPERATIVE	12	06/12/2020	121406	3,993.74	0.00	3,993.74
31226	PCMI	12	06/12/2020	121407	1,910.17	0.00	1,910.17
16135	PECK COMMUNITY SCHOOLS	12	06/12/2020	121408	77,307.00	0.00	77,307.00
19075	SANDUSKY COMMUNITY SCHOOLS	12	06/12/2020	121409	11,535.00	0.00	11,535.00
33261	SET SEG	12	06/12/2020	121410	1,448.80	0.00	1,448.80
30497	STORM, CHRIS	12	06/12/2020	121411	26.75	0.00	26.75
31894	TELNET WORLDWIDE INC.	12	06/12/2020	121412	641.25	0.00	641.25
27622	THUMB CELLULAR	12	06/12/2020	121413	159.48	0.00	159.48
30090	WALMART BUSINESS/SPECIAL EDUCATION	12	06/12/2020	121414	80.00	0.00	80.00
32947	WILLIAMSON, AMANDA	12	06/12/2020	121415	153.97	0.00	153.97
01185	AFLAC	98	06/19/2020	121416	614.02	0.00	614.02
33074	AMERICAN FIDELITY ASSURANCE CO	98	06/19/2020	121417	2,923.46	0.00	2,923.46
33100	AMERICAN FIDELITY FLEX	99	06/19/2020	121418	220.83	0.00	220.83
28424	MISDU	99	06/19/2020	121419	162.53	0.00	162.53
26871	MPSERS/MIP	99	06/19/2020	121420	11,452.98	0.00	11,452.98
27435	MPSERS/TDP	99	06/19/2020	121421	880.00	0.00	880.00

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31892	MPSERS-DC/EMPLOYEE	99	06/19/2020	121422	2,749.95	0.00	2,749.95
26875	MPSERS-DC/EMPLOYER	99	06/19/2020	121423	1,405.11	0.00	1,405.11
31909	MPSERS-EMPLOYER	99	06/19/2020	121424	45,975.44	0.00	45,975.44
19175	SANILAC INT SCH DISTRICT	98	06/19/2020	121425	144.80	0.00	144.80
32635	SHEK LAW OFFICES	99	06/19/2020	121426	124.30	0.00	124.30
19713	STATE OF MICHIGAN	98	06/19/2020	121427	13,094.89	0.00	13,094.89
20263	TRI COUNTY BANK	99	06/19/2020	121428	6,010.70	0.00	6,010.70
32274	TSA CONSULTING GROUP INC.	99	06/19/2020	121429	2,993.54	0.00	2,993.54
22060	VALIC	98	06/19/2020	121430	600.00	0.00	600.00
19175	SANILAC INT SCH DISTRICT	15	06/19/2020	121431	118,499.59	0.00	118,499.59
32514	ALBRECHT, JULIA	16	06/16/2020	121432	20.00	0.00	20.00
33232	ASTEC ASPHALT INC	16	06/16/2020	121433	107,900.00	0.00	107,900.00
03175	CARSONVILLE-PORT SANILAC SCH	16	06/16/2020	121434	5,610.20	0.00	5,610.20
33373	FIELD, ROBERT	16	06/16/2020	121435	20.00	0.00	20.00
32911	FOLEY, JULIE	16	06/16/2020	121436	1,500.00	0.00	1,500.00
32121	HOLLAND BUS COMPANY	16	06/16/2020	121437	102,156.00	0.00	102,156.00
32528	JEWETT, RICHARD	16	06/16/2020	121438	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	16	06/16/2020	121439	20.00	0.00	20.00
32530	LOPEZ-SUESS, JENNIFER	16	06/16/2020	121440	20.00	0.00	20.00
33222	PARKER, MELISSA	16	06/16/2020	121441	20.00	0.00	20.00
33374	PIKE, KAYLA	16	06/16/2020	121442	20.00	0.00	20.00
29349	SAGINAW ISD	16	06/16/2020	121443	22,639.86	0.00	22,639.86
19075	SANDUSKY COMMUNITY SCHOOLS	16	06/16/2020	121444	45,699.14	0.00	45,699.14
31447	STARKEY HEARING FOUNDATION	16	06/16/2020	121445	182.96	0.00	182.96
29682	CLEAR IDEAS	16	06/16/2020	121446	356.00	0.00	356.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	16	06/16/2020	121447	10,280.00	0.00	10,280.00
29537	POSTMASTER	16	06/16/2020	121448	88.00	0.00	88.00
29671	STOLIKERS CUSTOM DESIGN	19	06/19/2020	121449	204.00	0.00	204.00
32615	KENNEDY INDUSTRIES INC.	26	06/26/2020	121450	1,494.00	0.00	1,494.00
01345	ARNOLD SALES	30	06/30/2020	121451	841.95	0.00	841.95
31252	BLUE TARP FINANCIAL INC.	30	06/30/2020	121452	131.14	0.00	131.14
33372	BOOM LEARNING	30	06/30/2020	121453	798.00	0.00	798.00
02400	BROWN CITY COMMUNITY SCHOOLS	30	06/30/2020	121454	47,166.89	0.00	47,166.89
33378	CARLSON, STEVE	30	06/30/2020	121455	3,200.00	0.00	3,200.00
03175	CARSONVILLE-PORT SANILAC SCH	30	06/30/2020	121456	4,800.00	0.00	4,800.00
04095	DECKERVILLE COMMUNITY SCHOOLS	30	06/30/2020	121457	223,405.00	0.00	223,405.00
26162	DTE ENERGY	30	06/30/2020	121458	248.96	0.00	248.96
33377	HALE, BRAD	30	06/30/2020	121459	3,200.00	0.00	3,200.00
33375	INTERACTIVE ENERGIES GROUP	30	06/30/2020	121460	2,473.10	0.00	2,473.10
12045	LANGE, DUANE	30	06/30/2020	121461	11.60	0.00	11.60
13005	M.A.A.S.E.	30	06/30/2020	121462	170.00	0.00	170.00
32887	MUNETRIX LLC	30	06/30/2020	121463	4,886.00	0.00	4,886.00
27847	NCS PEARSON INC.	30	06/30/2020	121464	10.00	0.00	10.00
31226	PCMI	30	06/30/2020	121465	1,215.73	0.00	1,215.73
26950	PITNEY BOWES	30	06/30/2020	121466	158.64	0.00	158.64
27595	PITNEY BOWES	30	06/30/2020	121467	80.74	0.00	80.74
32692	PRESIDO INFRASTRUCTURE SOLUTIONS LLC.	30	06/30/2020	121468	1,569.00	0.00	1,569.00
19143	SANILAC COUNTY MENTAL HEALTH	30	06/30/2020	121469	1,317.80	0.00	1,317.80
31180	SECREST, WARDLE, LYNCH,	30	06/30/2020	121470	81.87	0.00	81.87
26981	SEMCO ENERGY	30	06/30/2020	121471	583.18	0.00	583.18
29635	TALX UCXEXPRESS	30	06/30/2020	121472	20.00	0.00	20.00
31894	TELNET WORLDWIDE INC.	30	06/30/2020	121473	265.45	0.00	265.45
32430	WIPES.COM	30	06/30/2020	121474	969.50	0.00	969.50
33376	RUSSELL, LARRY	30	06/30/2020	121475	600.00	0.00	600.00

A/P Check Register

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SANILAC INTERMEDIATE SCH DISTR

Check Date: 07/01/2019 to 06/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Report Total					<u>\$10,064,394.07</u>	<u>\$90,491.27</u>	<u>\$10,154,885.34</u>