

A/P Check Register

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SANILAC INTERMEDIATE SCH DISTR

Check Date: 07/01/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33584	ADN ADMINISTRATORS INC.	7	07/07/2022	1171	0.00	4,779.15	4,779.15
32409	HILL, BELINDA	7	07/07/2022	1172	0.00	46.80	46.80
32916	L & A CLEANING	7	07/07/2022	1173	0.00	14,655.00	14,655.00
33579	THUMB AUDIOLOGY INC.	14	07/13/2022	1174	0.00	1,384.61	1,384.61
33584	ADN ADMINISTRATORS INC.	4	08/04/2022	1175	0.00	3,856.87	3,856.87
32916	L & A CLEANING	17	08/17/2022	1176	0.00	14,655.00	14,655.00
33584	ADN ADMINISTRATORS INC.	18	08/18/2022	1177	0.00	6,363.50	6,363.50
32409	HILL, BELINDA	7	09/07/2022	1178	0.00	104.37	104.37
32409	HILL, BELINDA	9	09/09/2022	1179	0.00	322.01	322.01
32916	L & A CLEANING	19	09/19/2022	1180	0.00	14,655.00	14,655.00
31257	NORTON, KAYLA	19	09/19/2022	1181	0.00	1,080.00	1,080.00
33584	ADN ADMINISTRATORS INC.	20	09/20/2022	1182	0.00	3,978.04	3,978.04
33584	ADN ADMINISTRATORS INC.	3	10/03/2022	1183	0.00	4,068.35	4,068.35
31257	NORTON, KAYLA	6	10/06/2022	1184	0.00	1,410.00	1,410.00
32409	HILL, BELINDA	13	10/13/2022	1185	0.00	439.48	439.48
32916	L & A CLEANING	18	10/19/2022	1186	0.00	14,655.00	14,655.00
33584	ADN ADMINISTRATORS INC.	25	10/25/2022	1187	0.00	6,657.46	6,657.46
32409	HILL, BELINDA	31	10/31/2022	1188	0.00	185.00	185.00
32916	L & A CLEANING	17	11/16/2022	1189	0.00	14,655.00	14,655.00
31257	NORTON, KAYLA	17	11/16/2022	1190	0.00	2,936.25	2,936.25
33584	ADN ADMINISTRATORS INC.	17	11/17/2022	1191	0.00	1,196.87	1,196.87
33579	THUMB AUDIOLOGY INC.	18	11/18/2022	1192	0.00	3,112.68	3,112.68
33584	ADN ADMINISTRATORS INC.	5	12/05/2022	1193	0.00	4,210.83	4,210.83
31257	NORTON, KAYLA	5	12/05/2022	1194	0.00	1,447.50	1,447.50
32409	HILL, BELINDA	6	12/06/2022	1195	0.00	95.00	95.00
32916	L & A CLEANING	9	12/09/2022	1196	0.00	14,655.00	14,655.00
33579	THUMB AUDIOLOGY INC.	16	12/16/2022	1197	0.00	1,353.94	1,353.94
32409	HILL, BELINDA	22	12/21/2022	1198	0.00	41.25	41.25
31257	NORTON, KAYLA	11	01/11/2023	1199	0.00	1,569.63	1,569.63
32916	L & A CLEANING	13	01/13/2023	1200	0.00	15,105.00	15,105.00
33584	ADN ADMINISTRATORS INC.	11	01/11/2023	1201	0.00	4,510.04	4,510.04
32409	HILL, BELINDA	19	01/19/2023	1202	0.00	75.00	75.00
31257	NORTON, KAYLA	20	01/20/2023	1203	0.00	954.99	954.99
33579	THUMB AUDIOLOGY INC.	23	01/23/2023	1204	0.00	728.13	728.13
33584	ADN ADMINISTRATORS INC.	3	02/03/2023	1205	0.00	4,565.70	4,565.70
32409	HILL, BELINDA	6	02/03/2023	1206	0.00	30.13	30.13
31257	NORTON, KAYLA	6	02/03/2023	1207	0.00	797.79	797.79
32409	HILL, BELINDA	13	02/13/2023	1208	0.00	125.00	125.00
32916	L & A CLEANING	22	02/22/2023	1209	0.00	14,655.00	14,655.00
32409	HILL, BELINDA	2	03/02/2023	1210	0.00	78.60	78.60
33584	ADN ADMINISTRATORS INC.	3	03/01/2023	1211	0.00	4,446.33	4,446.33
32409	HILL, BELINDA	7	03/09/2023	1212	0.00	125.00	125.00
31257	NORTON, KAYLA	7	03/09/2023	1213	0.00	1,556.28	1,556.28
32916	L & A CLEANING	13	03/13/2023	1214	0.00	14,655.00	14,655.00
33584	ADN ADMINISTRATORS INC.	3	04/03/2023	1215	0.00	5,693.53	5,693.53
32409	HILL, BELINDA	4	04/04/2023	1216	0.00	61.57	61.57
32916	L & A CLEANING	4	04/04/2023	1217	0.00	4,915.64	4,915.64
31257	NORTON, KAYLA	5	04/05/2023	1218	0.00	1,595.58	1,595.58
32916	L & A CLEANING	13	04/13/2023	1219	0.00	15,555.00	15,555.00
33579	THUMB AUDIOLOGY INC.	13	04/13/2023	1220	0.00	2,935.63	2,935.63
32409	HILL, BELINDA	27	04/26/2023	1221	0.00	149.00	149.00
32409	HILL, BELINDA	2	05/02/2023	1222	0.00	56.33	56.33
33584	ADN ADMINISTRATORS INC.	3	05/03/2023	1223	0.00	3,179.43	3,179.43
31257	NORTON, KAYLA	8	05/09/2023	1224	0.00	2,322.63	2,322.63
33579	THUMB AUDIOLOGY INC.	8	05/09/2023	1225	0.00	1,667.47	1,667.47
32916	L & A CLEANING	11	05/11/2023	1226	0.00	14,655.00	14,655.00
32409	HILL, BELINDA	7	06/07/2023	1227	0.00	116.59	116.59

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32916	L & A CLEANING	14	06/15/2023	1228	0.00	14,655.00	14,655.00
31257	NORTON, KAYLA	14	06/15/2023	1229	0.00	2,224.38	2,224.38
33584	ADN ADMINISTRATORS INC.	2	06/01/2023	1230	0.00	2,530.04	2,530.04
33139	BENS SUPER CENTER	27	07/11/2022	4292	87.22	0.00	87.22
19060	SANDTOWN FLORIST	8	08/02/2022	4295	161.00	0.00	161.00
19060	SANDTOWN FLORIST	8	08/17/2022	4296	105.90	0.00	105.90
03715	CROSWELL GREENHOUSE	8	08/17/2022	4297	111.98	0.00	111.98
33139	BENS SUPER CENTER	8	08/18/2022	4298	110.65	0.00	110.65
30204	LAKESHORE GRAPHICS	8	08/22/2022	4299	760.25	0.00	760.25
03715	CROSWELL GREENHOUSE	8	08/22/2022	4300	50.00	0.00	50.00
26944	TRACTOR SUPPLY COMPANY	8	08/30/2022	4301	97.76	0.00	97.76
28273	NAVARRO, TRACY	8	08/30/2022	4302	10.58	0.00	10.58
19060	SANDTOWN FLORIST	10	09/01/2022	4303	54.95	0.00	54.95
29939	SCHLUETER, JENNIFER	10	09/07/2022	4304	93.44	0.00	93.44
32574	NEHMERS JEWELERS	10	09/07/2022	4305	45.00	0.00	45.00
19060	SANDTOWN FLORIST	10	09/12/2022	4306	98.00	0.00	98.00
30090	CAPITAL ONE	10	09/14/2022	4307	140.15	0.00	140.15
29054	GORDON FOOD SERVICE	10	09/15/2022	4308	1,135.54	0.00	1,135.54
33218	CAMP ALLENDALE	10	09/19/2022	4309	300.00	0.00	300.00
29054	GORDON FOOD SERVICE	10	09/23/2022	4310	259.56	0.00	259.56
29054	GORDON FOOD SERVICE	10	09/22/2022	4311	887.78	0.00	887.78
29054	GORDON FOOD SERVICE	10	10/06/2022	4312	414.62	0.00	414.62
27402	KING, CARRIE M.	10	10/06/2022	4313	72.22	0.00	72.22
27602	HOSA	10	10/07/2022	4314	680.00	0.00	680.00
27602	HOSA	10	10/07/2022	4315	1,120.00	0.00	1,120.00
31875	FRENETTE, CLINT	10	10/07/2022	4316	250.00	0.00	250.00
33801	HAWKINS, NATALIE	10	10/10/2022	4317	125.00	0.00	125.00
33802	SANDERS, CAMDEN	10	10/10/2022	4318	125.00	0.00	125.00
33803	VANSICKLE, MAGGIE	10	10/10/2022	4319	125.00	0.00	125.00
33626	NOWICKI, BROOK	10	10/10/2022	4320	150.00	0.00	150.00
31875	FRENETTE, CLINT	10	10/10/2022	4321	450.00	0.00	450.00
32360	BLAKES APPLE ORCHARD	10	10/11/2022	4323	819.00	0.00	819.00
29054	GORDON FOOD SERVICE	10	10/12/2022	4324	903.22	0.00	903.22
19060	SANDTOWN FLORIST	10	10/14/2022	4325	100.00	0.00	100.00
29939	SCHLUETER, JENNIFER	10	10/18/2022	4326	1,000.00	0.00	1,000.00
29939	SCHLUETER, JENNIFER	10	10/18/2022	4327	1,680.00	0.00	1,680.00
26485	MICHIGAN STATE UNIVERSITY	10	10/18/2022	4328	210.00	0.00	210.00
28873	NATIONAL FFA ORGANIZATION	10	10/18/2022	4329	749.00	0.00	749.00
33804	LEADFOOT EXPRESS TIRE COMPANY	10	10/18/2022	4330	476.96	0.00	476.96
29939	SCHLUETER, JENNIFER	10	10/18/2022	4331	875.00	0.00	875.00
33805	BOYLES, HOLLY	10	10/18/2022	4332	97.24	0.00	97.24
30204	LAKESHORE GRAPHICS	10	10/19/2022	4333	1,886.00	0.00	1,886.00
33218	CAMP ALLENDALE	10	10/19/2022	4335	3,207.00	0.00	3,207.00
29054	GORDON FOOD SERVICE	10	10/19/2022	4336	823.00	0.00	823.00
19060	SANDTOWN FLORIST	10	10/26/2022	4337	50.00	0.00	50.00
27402	KING, CARRIE M.	10	10/26/2022	4338	76.70	0.00	76.70
29054	GORDON FOOD SERVICE	10	10/27/2022	4339	617.63	0.00	617.63
26876	SANILAC ISD	22	11/01/2022	4340	2,296.32	0.00	2,296.32
33349	MAZUREK MAPLE SUPPLIES	22	11/01/2022	4341	1,058.25	0.00	1,058.25
29054	GORDON FOOD SERVICE	22	11/03/2022	4342	438.75	0.00	438.75
27621	VANCONANT, TINA	22	11/07/2022	4343	900.00	0.00	900.00
28519	COVENANT HILLS CAMP	22	11/08/2022	4344	220.00	0.00	220.00
28873	NATIONAL FFA ORGANIZATION	22	11/08/2022	4345	2,663.00	0.00	2,663.00
29939	SCHLUETER, JENNIFER	22	11/08/2022	4346	210.78	0.00	210.78
31974	UNIVERSAL LETTERING COMPANY	22	11/08/2022	4347	120.00	0.00	120.00
29939	SCHLUETER, JENNIFER	22	11/08/2022	4348	551.09	0.00	551.09
29054	GORDON FOOD SERVICE	22	11/10/2022	4349	473.02	0.00	473.02

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30139	WESTERNS TREE FARM	22	11/10/2022	4350	100.00	0.00	100.00
32052	SECRETARY OF STATE	22	11/14/2022	4351	24.00	0.00	24.00
32052	SECRETARY OF STATE	22	11/14/2022	4352	12.00	0.00	12.00
32052	SECRETARY OF STATE	22	11/14/2022	4353	12.00	0.00	12.00
27402	KING, CARRIE M.	22	11/14/2022	4354	139.02	0.00	139.02
32052	SECRETARY OF STATE	22	11/15/2022	4355	6.00	0.00	6.00
32052	SECRETARY OF STATE	22	11/15/2022	4356	6.00	0.00	6.00
29054	GORDON FOOD SERVICE	22	11/17/2022	4357	530.54	0.00	530.54
29939	SCHLUETER, JENNIFER	22	11/17/2022	4358	293.64	0.00	293.64
26485	MICHIGAN STATE UNIVERSITY	22	11/17/2022	4359	914.00	0.00	914.00
30090	CAPITAL ONE	22	11/18/2022	4360	756.70	0.00	756.70
32052	SECRETARY OF STATE	22	11/21/2022	4361	18.00	0.00	18.00
32052	SECRETARY OF STATE	22	11/21/2022	4362	18.00	0.00	18.00
33807	PARAQ, ALEXIS	22	11/21/2022	4363	150.00	0.00	150.00
32052	SECRETARY OF STATE	22	11/22/2022	4364	18.00	0.00	18.00
32052	SECRETARY OF STATE	1	11/22/2022	4365	18.00	0.00	18.00
32338	STATE OF MICHIGAN	24	11/28/2022	4366	6.00	0.00	6.00
33865	FLANNAGAN, SHELBY	24	11/28/2022	4367	53.95	0.00	53.95
32052	SECRETARY OF STATE	1	11/28/2022	4368	18.00	0.00	18.00
32052	SECRETARY OF STATE	1	11/30/2022	4369	24.00	0.00	24.00
33631	MICHIGAN SECRETARY OF STATE	24	12/01/2022	4371	18.00	0.00	18.00
33631	MICHIGAN SECRETARY OF STATE	24	12/02/2022	4372	18.00	0.00	18.00
33631	MICHIGAN SECRETARY OF STATE	24	12/02/2022	4373	12.00	0.00	12.00
29054	GORDON FOOD SERVICE	24	12/05/2022	4374	312.53	0.00	312.53
27402	KING, CARRIE M.	24	12/05/2022	4375	75.74	0.00	75.74
31464	SUGAR BUSH SUPPLIES	24	12/05/2022	4376	430.85	0.00	430.85
33631	MICHIGAN SECRETARY OF STATE	24	12/06/2022	4377	12.00	0.00	12.00
33549	MCCULLOUGH, MICHAEL	24	12/06/2022	4378	6.00	0.00	6.00
29054	GORDON FOOD SERVICE	24	12/08/2022	4379	408.91	0.00	408.91
19060	SANDTOWN FLORIST	24	12/08/2022	4380	206.00	0.00	206.00
33866	DUMAW, KENDALL	24	12/08/2022	4381	57.62	0.00	57.62
28171	NATIONAL FFA	24	12/09/2022	4382	546.00	0.00	546.00
29671	STOLIKERS CUSTOM DESIGN	24	12/09/2022	4383	341.50	0.00	341.50
32133	SUNRISE	24	12/12/2022	4384	82.47	0.00	82.47
33554	STOLICKER, KATHY	24	12/12/2022	4385	7.50	0.00	7.50
27402	KING, CARRIE M.	24	12/13/2022	4386	114.06	0.00	114.06
30090	CAPITAL ONE	24	12/14/2022	4387	88.45	0.00	88.45
29054	GORDON FOOD SERVICE	24	12/16/2022	4388	814.54	0.00	814.54
32759	BECK, JENNIFER	24	12/19/2022	4389	62.50	0.00	62.50
33554	STOLICKER, KATHY	24	12/19/2022	4390	130.00	0.00	130.00
26876	SANILAC ISD	24	12/19/2022	4391	85.19	0.00	85.19
33553	BLOOMIN CRAZY FLOWERS	24	01/03/2023	4392	50.00	0.00	50.00
27772	MORTIMER LUMBER	24	01/03/2023	4393	63.97	0.00	63.97
27402	KING, CARRIE M.	24	01/05/2023	4394	25.64	0.00	25.64
29054	GORDON FOOD SERVICE	24	01/05/2023	4395	635.13	0.00	635.13
33139	BENS SUPER CENTER	24	01/10/2023	4396	26.04	0.00	26.04
33866	DUMAW, KENDALL	24	01/10/2023	4397	45.04	0.00	45.04
29939	SCHLUETER, JENNIFER	24	01/10/2023	4398	332.37	0.00	332.37
33867	MICHIGAN PORK PRODUCERS	24	01/10/2023	4399	330.00	0.00	330.00
26876	SANILAC ISD	24	01/11/2023	4400	600.00	0.00	600.00
29054	GORDON FOOD SERVICE	24	01/12/2023	4401	871.69	0.00	871.69
19060	SANDTOWN FLORIST	24	01/12/2023	4402	100.00	0.00	100.00
30090	CAPITAL ONE	24	01/18/2023	4403	661.05	0.00	661.05
29054	GORDON FOOD SERVICE	24	01/19/2023	4404	653.30	0.00	653.30
29671	STOLIKERS CUSTOM DESIGN	24	01/19/2023	4405	30.50	0.00	30.50
27402	KING, CARRIE M.	24	01/20/2023	4406	70.02	0.00	70.02
32711	JUSTICE, JASON	24	01/24/2023	4407	1,500.00	0.00	1,500.00

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29054	GORDON FOOD SERVICE	21	01/27/2023	4408	534.78	0.00	534.78
33880	KADING, SHAYLEE	21	01/31/2023	4409	100.00	0.00	100.00
33881	WOJNAROWICZ, ZACHARY	21	01/31/2023	4410	100.00	0.00	100.00
33803	VANSICKLE, MAGGIE	21	01/31/2023	4411	100.00	0.00	100.00
27402	KING, CARRIE M.	21	01/31/2023	4412	50.84	0.00	50.84
33464	CARRIAGE HOUSE	21	01/31/2023	4413	55.00	0.00	55.00
29054	GORDON FOOD SERVICE	21	02/02/2023	4414	501.28	0.00	501.28
29162	SANILAC COUNTY HOCKEY ASSOCIATION	21	02/03/2023	4415	325.00	0.00	325.00
33882	SANILAC FFA BOOSTERS & ALUMNI	21	02/03/2023	4416	25.00	0.00	25.00
32052	SECRETARY OF STATE	21	02/07/2023	4417	6.00	0.00	6.00
33139	BENS SUPER CENTER	21	02/08/2023	4418	83.95	0.00	83.95
27402	KING, CARRIE M.	21	02/08/2023	4419	77.52	0.00	77.52
30354	FLEISCHMAN, SANDRA	21	02/10/2023	4420	36.19	0.00	36.19
29054	GORDON FOOD SERVICE	21	02/10/2023	4421	497.37	0.00	497.37
30090	CAPITAL ONE	21	02/24/2023	4422	24.70	0.00	24.70
27402	KING, CARRIE M.	21	02/24/2023	4423	64.28	0.00	64.28
29671	STOLIKERS CUSTOM DESIGN	21	02/14/2023	4424	662.00	0.00	662.00
29054	GORDON FOOD SERVICE	21	02/16/2023	4425	430.41	0.00	430.41
19060	SANDTOWN FLORIST	21	02/22/2023	4426	36.00	0.00	36.00
27710	HOME DEPOT CREDIT SERVICES	21	02/22/2023	4427	59.99	0.00	59.99
29054	GORDON FOOD SERVICE	21	02/24/2023	4428	500.88	0.00	500.88
31875	FRENETTE, CLINT	21	02/27/2023	4429	1,200.00	0.00	1,200.00
31875	FRENETTE, CLINT	22	03/01/2023	4430	500.00	0.00	500.00
31033	RADLOFF, CAROL	22	03/02/2023	4431	100.00	0.00	100.00
29054	GORDON FOOD SERVICE	22	03/02/2023	4432	228.86	0.00	228.86
31875	FRENETTE, CLINT	1	03/23/2023	4433	300.00	0.00	300.00
29939	SCHLUETER, JENNIFER	22	03/06/2023	4434	125.00	0.00	125.00
33883	WESTRICK, SCOTT	22	03/06/2023	4435	21.48	0.00	21.48
33663	PROWSE, PEYTON	22	03/06/2023	4436	40.00	0.00	40.00
29939	SCHLUETER, JENNIFER	22	03/06/2023	4437	386.89	0.00	386.89
08355	HORTMARK	22	03/06/2023	4438	5,451.54	0.00	5,451.54
33139	BENS SUPER CENTER	22	03/09/2023	4439	84.85	0.00	84.85
27402	KING, CARRIE M.	22	03/09/2023	4440	31.34	0.00	31.34
29054	GORDON FOOD SERVICE	22	03/09/2023	4441	375.47	0.00	375.47
33281	SILVER SANDS COACH	22	03/14/2023	4442	1,250.00	0.00	1,250.00
29939	SCHLUETER, JENNIFER	22	03/14/2023	4443	823.57	0.00	823.57
29054	GORDON FOOD SERVICE	22	03/16/2023	4444	444.47	0.00	444.47
30090	CAPITAL ONE	1	03/16/2023	4445	664.19	0.00	664.19
33884	ORCHARD, CONNIE	22	03/17/2023	4446	70.96	0.00	70.96
27402	KING, CARRIE M.	9	03/22/2023	4447	94.14	0.00	94.14
33892	KATZ KANDLZ & MORE	9	03/22/2023	4448	450.50	0.00	450.50
29054	GORDON FOOD SERVICE	9	03/23/2023	4449	500.23	0.00	500.23
26485	MICHIGAN STATE UNIVERSITY	9	04/03/2023	4451	25.00	0.00	25.00
26485	MICHIGAN STATE UNIVERSITY	9	04/03/2023	4452	5.00	0.00	5.00
33663	PROWSE, PEYTON	9	04/03/2023	4453	5.00	0.00	5.00
33809	RUDGERS, ALYSSA	9	04/03/2023	4454	15.00	0.00	15.00
33893	LONNEBORG, REISE	9	04/03/2023	4455	30.00	0.00	30.00
33612	MOLESWORTH, TAYLOR	9	04/03/2023	4456	30.00	0.00	30.00
33664	SMITH-CORSO, ISABELLA	9	04/03/2023	4457	30.00	0.00	30.00
33894	BLASHILL, MAKAYLA	9	04/03/2023	4458	30.00	0.00	30.00
33895	GARDNER, DANA	9	04/03/2023	4459	30.00	0.00	30.00
33720	JANSEN, BROOKELYN	9	04/03/2023	4460	30.00	0.00	30.00
29054	GORDON FOOD SERVICE	23	04/06/2023	4461	371.08	0.00	371.08
08355	HORTMARK	23	04/10/2023	4462	2,685.84	0.00	2,685.84
26485	MICHIGAN STATE UNIVERSITY	23	04/10/2023	4463	365.00	0.00	365.00
28171	NATIONAL FFA	23	04/10/2023	4464	66.00	0.00	66.00

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33139	BENS SUPER CENTER	23	04/12/2023	4465	39.05	0.00	39.05
27402	KING, CARRIE M.	23	04/13/2023	4466	34.34	0.00	34.34
33218	CAMP ALLENDALE	23	04/13/2023	4467	300.00	0.00	300.00
29054	GORDON FOOD SERVICE	23	04/13/2023	4468	529.21	0.00	529.21
31122	NORTH BRANCH BAKERY	23	04/17/2023	4469	100.00	0.00	100.00
33464	CARRIAGE HOUSE	23	04/17/2023	4470	100.00	0.00	100.00
30090	CAPITAL ONE	23	04/17/2023	4471	5.16	0.00	5.16
32650	LONG, ANDREA	23	04/17/2023	4472	600.00	0.00	600.00
30462	SOPER, MONIQUE	23	04/18/2023	4473	200.00	0.00	200.00
29054	GORDON FOOD SERVICE	23	04/20/2023	4474	282.19	0.00	282.19
29054	GORDON FOOD SERVICE	23	04/20/2023	4475	329.11	0.00	329.11
32711	JUSTICE, JASON	23	05/01/2023	4476	3,000.00	0.00	3,000.00
33814	HIRSCH, SHARI	23	05/04/2023	4477	63.49	0.00	63.49
26485	MICHIGAN STATE UNIVERSITY	13	05/01/2023	4478	0.00	0.00	0.00
31523	WILDERNESS TRAILS ZOO	23	05/03/2023	4480	476.00	0.00	476.00
31464	SUGAR BUSH SUPPLIES	23	05/03/2023	4481	32.00	0.00	32.00
19060	SANDTOWN FLORIST	23	05/03/2023	4482	175.50	0.00	175.50
33900	CARLS SEPTIC SERVICE	23	05/03/2023	4483	115.00	0.00	115.00
08355	HORTMARK	23	05/03/2023	4484	344.25	0.00	344.25
27662	SANILAC CAREER CENTER	23	05/03/2023	4485	163.84	0.00	163.84
29054	GORDON FOOD SERVICE	23	05/04/2023	4486	489.39	0.00	489.39
29015	MITES	23	05/05/2023	4487	34.00	0.00	34.00
33139	BENS SUPER CENTER	13	05/05/2023	4488	15.93	0.00	15.93
29054	GORDON FOOD SERVICE	23	05/11/2023	4489	330.95	0.00	330.95
33901	KOSAL, KRIS	23	05/11/2023	4490	250.00	0.00	250.00
33720	JANSEN, BROOKELYN	23	05/11/2023	4491	250.00	0.00	250.00
33902	FLANAGAN, SHELBY	23	05/11/2023	4492	100.00	0.00	100.00
33903	GARZA, MADISON	23	05/11/2023	4493	100.00	0.00	100.00
33904	KNOFSKI, CHLOE	23	05/11/2023	4494	48.82	0.00	48.82
32597	FAMILY FARM & HOME-SANDUSKY	23	05/11/2023	4495	25.00	0.00	25.00
26944	TRACTOR SUPPLY COMPANY	23	05/11/2023	4496	150.00	0.00	150.00
30484	DAIRY QUEEN	23	05/11/2023	4497	125.00	0.00	125.00
29939	SCHLUETER, JENNIFER	23	05/11/2023	4498	50.00	0.00	50.00
28873	NATIONAL FFA ORGANIZATION	23	05/11/2023	4499	1,410.49	0.00	1,410.49
30090	CAPITAL ONE	23	05/16/2023	4500	496.04	0.00	496.04
33905	ADAMSON, NATHEN	23	05/16/2023	4501	21.17	0.00	21.17
33906	LUZIER, CHARLES	23	05/16/2023	4502	158.35	0.00	158.35
27662	SANILAC CAREER CENTER	23	05/22/2023	4503	43.00	0.00	43.00
27662	SANILAC CAREER CENTER	23	05/22/2023	4504	1,780.00	0.00	1,780.00
27402	KING, CARRIE M.	23	05/23/2023	4505	38.08	0.00	38.08
32711	JUSTICE, JASON	23	05/23/2023	4506	275.02	0.00	275.02
29939	SCHLUETER, JENNIFER	23	05/23/2023	4507	457.82	0.00	457.82
33907	MCNARY, JASMINE	23	05/23/2023	4508	18.00	0.00	18.00
26485	MICHIGAN STATE UNIVERSITY	23	05/23/2023	4509	75.00	0.00	75.00
33909	SMIEWSKI, DEBBIE	1	05/23/2023	4510	1,870.00	0.00	1,870.00
32632	REGION III FFA	1	05/24/2023	4511	455.00	0.00	455.00
33253	CRENSHAW, TYLER	1	05/25/2023	4512	35.00	0.00	35.00
32711	JUSTICE, JASON	1	05/25/2023	4513	125.00	0.00	125.00
26485	MICHIGAN STATE UNIVERSITY	1	05/26/2023	4514	685.00	0.00	685.00
19060	SANDTOWN FLORIST	1	05/26/2023	4515	51.90	0.00	51.90
16085	PARKSIDE MEATS	1	05/30/2023	4516	100.00	0.00	100.00
33910	SANILAC COUNTY FAIR BOARD	1	05/30/2023	4517	200.00	0.00	200.00
03715	CROSWELL GREENHOUSE	1	05/31/2023	4518	134.97	0.00	134.97
26876	SANILAC ISD	12	06/05/2023	4519	250.00	0.00	250.00
33929	TREPKOWSKI, BRANDON	12	06/08/2023	4520	100.00	0.00	100.00
29939	SCHLUETER, JENNIFER	12	06/12/2023	4521	130.57	0.00	130.57
30090	CAPITAL ONE	12	06/16/2023	4522	585.29	0.00	585.29

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26876	SANILAC ISD	12	06/16/2023	4523	11,783.52	0.00	11,783.52
26876	SANILAC ISD	12	06/16/2023	4524	6,564.19	0.00	6,564.19
32574	NEHMERS JEWELERS	12	06/16/2023	4525	201.50	0.00	201.50
33803	VANSICKLE, MAGGIE	12	06/26/2023	4526	150.00	0.00	150.00
33930	VANSICKE, ARIA	12	06/26/2023	4527	150.00	0.00	150.00
33931	ROBAR, EMMA	12	06/26/2023	4528	175.00	0.00	175.00
33932	STUART, EMILY	12	06/26/2023	4529	150.00	0.00	150.00
31875	FRENETTE, CLINT	12	06/26/2023	4530	1,200.00	0.00	1,200.00
26485	MICHIGAN STATE UNIVERSITY	27	07/26/2022	4593	25.00	0.00	25.00
29939	SCHLUETER, JENNIFER	27	07/27/2022	4594	200.00	0.00	200.00
26871	MPSERS/MIP	99	07/01/2022	125921	9,549.41	0.00	9,549.41
31892	MPSERS-DC/EMPLOYEE	99	07/01/2022	125922	3,973.94	0.00	3,973.94
26875	MPSERS-DC/EMPLOYER	99	07/01/2022	125923	2,219.80	0.00	2,219.80
31909	MPSERS-EMPLOYER	99	07/01/2022	125924	47,864.49	0.00	47,864.49
19175	SANILAC INT SCH DISTRICT	39	07/01/2022	125926	115,219.57	0.00	115,219.57
20263	TRI COUNTY BANK	99	07/01/2022	125927	5,133.37	0.00	5,133.37
32274	TSA CONSULTING GROUP INC.	99	07/01/2022	125928	14,504.51	0.00	14,504.51
28466	TRI COUNTY BANK	1	07/01/2022	125945	86,932.84	0.00	86,932.84
33329	C & D FLOOR COVERING	7	07/07/2022	125947	2,703.00	0.00	2,703.00
33718	BLUE CARE NETWORK	26	07/07/2022	125948	39,629.50	0.00	39,629.50
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	26	07/07/2022	125949	23,336.51	0.00	23,336.51
33456	FIRST AMERICAN ADMINISTRATORS INC.	27	07/07/2022	125950	86.90	0.00	86.90
26123	METLIFE SMALL BUSINESS CENTER	26	07/07/2022	125951	198.10	0.00	198.10
33572	ADN ADMINISTRATORS INC	27	07/07/2022	125952	425.10	0.00	425.10
31951	RELiance STANDARD LIFE INSURANCE	27	07/07/2022	125953	1,814.86	0.00	1,814.86
29426	ACE HARDWARE OF SANDUSKY	7	07/07/2022	125954	217.17	0.00	217.17
30133	AUTO VALUE	7	07/07/2022	125955	313.50	0.00	313.50
32906	AXSYS CAD/CAM SOLUTION	7	07/07/2022	125956	339.00	0.00	339.00
33548	B & L INDUSTRIES INC	7	07/07/2022	125957	198.50	0.00	198.50
30780	BROWN CITY ELEVATOR	7	07/07/2022	125958	412.20	0.00	412.20
33329	C & D FLOOR COVERING	7	07/07/2022	125959	7,000.00	0.00	7,000.00
03175	CARSONVILLE-PORT SANILAC SCH	7	07/07/2022	125960	61,106.00	0.00	61,106.00
29471	CLARK HILL PLC	7	07/07/2022	125961	208.00	0.00	208.00
26316	CLINTON COUNTY RESA	7	07/07/2022	125962	180.00	0.00	180.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	7	07/07/2022	125963	3,638.60	0.00	3,638.60
03720	CROSWELL LEXINGTON SCHOOLS	7	07/07/2022	125964	192,960.00	0.00	192,960.00
27824	CUTLER JANITORIAL SUPPLY LLC	7	07/07/2022	125965	612.00	0.00	612.00
27089	DISCOUNT SCHOOL SUPPLY	7	07/07/2022	125966	219.99	0.00	219.99
33458	ESS MIDWEST INC	7	07/07/2022	125967	2,379.99	0.00	2,379.99
33359	EWALD, AARON	7	07/07/2022	125968	18.72	0.00	18.72
32597	FAMILY FARM & HOME-SANDUSKY	7	07/07/2022	125969	95.43	0.00	95.43
33708	FUENTES, JASMINE	7	07/07/2022	125970	50.31	0.00	50.31
33710	HOWARD JOHNSON BY WYNDHAM	7	07/07/2022	125971	596.85	0.00	596.85
33573	HOWE, AMY	7	07/07/2022	125972	95.00	0.00	95.00
31678	ILLUMINATE EDUCATION, INC.	7	07/07/2022	125973	21,624.00	0.00	21,624.00
27258	JOHNSON CONTROLS FIRE PROTECTION LP	7	07/07/2022	125974	4,382.88	0.00	4,382.88
33709	KADY, CAITLIN	7	07/07/2022	125975	82.13	0.00	82.13
33637	KELLY, VICTORIA	7	07/07/2022	125976	2.81	0.00	2.81
33438	KNOOP, MELISSA	7	07/07/2022	125977	104.95	0.00	104.95
29168	LAKESIDE BUILDING SUPPLIES	7	07/07/2022	125978	57.47	0.00	57.47
31901	LOGISOFT COMPUTER PRODUCTS LLC	7	07/07/2022	125979	2,325.00	0.00	2,325.00
13075	MAISA	7	07/07/2022	125980	5,167.48	0.00	5,167.48

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13170	MARLETTE COMMUNITY SCHOOLS	7	07/07/2022	125981	99,699.00	0.00	99,699.00
33251	MEA -ATTN ACCOUNTING DEPT	7	07/07/2022	125982	75.28	0.00	75.28
27280	MI SCHOOLS ENERGY COOPERATIVE	7	07/07/2022	125983	4,102.47	0.00	4,102.47
32458	MID MICHIGAN REPEATERS	7	07/07/2022	125984	108.00	0.00	108.00
13855	MORTIMER & SON LUMBER	7	07/07/2022	125985	296.15	0.00	296.15
27499	NELSON MANUFACTURING	7	07/07/2022	125986	770.52	0.00	770.52
31547	NEOLA, INC.	7	07/07/2022	125987	1,295.00	0.00	1,295.00
33445	ORKIN	7	07/07/2022	125988	356.81	0.00	356.81
29537	POSTMASTER	7	07/07/2022	125989	110.00	0.00	110.00
19205	SANILAC TRANSPORTATION CORP.	7	07/07/2022	125990	11,600.00	0.00	11,600.00
28654	SEHI COMPUTER PRODUCTS	7	07/07/2022	125991	646.48	0.00	646.48
29331	SELF SERVE LUMBER	7	07/07/2022	125992	256.70	0.00	256.70
33571	TEACHSTONE	7	07/07/2022	125993	810.30	0.00	810.30
31894	TELNET WORLDWIDE INC.	7	07/07/2022	125994	378.30	0.00	378.30
33704	THE LAMPO GROUP LLC	7	07/07/2022	125995	2,159.55	0.00	2,159.55
20155	THRUN LAW FIRM P.C.	7	07/07/2022	125996	178.50	0.00	178.50
27622	THUMB CELLULAR	7	07/07/2022	125997	159.48	0.00	159.48
26781	THUMB EDUCATIONAL SERVICES INC	7	07/07/2022	125998	16,981.92	0.00	16,981.92
31036	VIEW NEWSPAPERS	7	07/07/2022	125999	178.20	0.00	178.20
23080	WASTE MANAGEMENT	7	07/07/2022	126000	1,016.21	0.00	1,016.21
32347	WEX BANK	7	07/07/2022	126001	2,995.77	0.00	2,995.77
32947	WILLIAMSON, AMANDA	7	07/07/2022	126002	74.30	0.00	74.30
01185	AFLAC	98	07/15/2022	126003	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	07/15/2022	126004	7,500.16	0.00	7,500.16
31892	MPSERS-DC/EMPLOYEE	58	07/15/2022	126005	145.72	0.00	145.72
26875	MPSERS-DC/EMPLOYER	50	07/15/2022	126006	398.84	0.00	398.84
31909	MPSERS-EMPLOYER	50	07/15/2022	126007	24,379.18	0.00	24,379.18
19175	SANILAC INT SCH DISTRICT	98	07/15/2022	126008	376.37	0.00	376.37
19713	STATE OF MICHIGAN	98	07/15/2022	126009	11,693.08	0.00	11,693.08
22060	VALIC	98	07/15/2022	126010	7,139.93	0.00	7,139.93
32523	INACOMP	13	07/13/2022	126011	624.00	0.00	624.00
26871	MPSERS/MIP	99	07/15/2022	126017	8,500.19	0.00	8,500.19
31892	MPSERS-DC/EMPLOYEE	99	07/15/2022	126018	3,762.69	0.00	3,762.69
26875	MPSERS-DC/EMPLOYER	99	07/15/2022	126019	1,732.62	0.00	1,732.62
31909	MPSERS-EMPLOYER	99	07/15/2022	126020	17,266.31	0.00	17,266.31
20263	TRI COUNTY BANK	99	07/15/2022	126021	5,133.37	0.00	5,133.37
32274	TSA CONSULTING GROUP INC.	99	07/15/2022	126022	2,455.34	0.00	2,455.34
19175	SANILAC INT SCH DISTRICT	40	07/14/2022	126023	109,344.78	0.00	109,344.78
33600	BURGESS, AMANDA	14	07/13/2022	126024	20.00	0.00	20.00
33546	CARINGI, MEGAN	14	07/13/2022	126025	129.00	0.00	129.00
26407	CITY OF SANDUSKY	14	07/13/2022	126026	86.29	0.00	86.29
33117	COOPER, AIMEE	14	07/13/2022	126027	20.00	0.00	20.00
28957	COVENANT HEALTH CARE	14	07/13/2022	126028	120.00	0.00	120.00
03750	CULLIGAN	14	07/13/2022	126029	284.85	0.00	284.85
27824	CUTLER JANITORIAL SUPPLY LLC	14	07/13/2022	126030	453.50	0.00	453.50
27077	DAVE HALL INC	14	07/13/2022	126031	671.70	0.00	671.70
04145	DENTON, GAIL	14	07/13/2022	126032	30.99	0.00	30.99
31732	DUNCAN PAINTING COMPANY	14	07/13/2022	126033	4,200.00	0.00	4,200.00
33675	GERSTENBERGER, LARISSA	14	07/13/2022	126034	6,058.95	0.00	6,058.95
33643	GIERALTOWSKI, ASHLEY	14	07/13/2022	126035	20.00	0.00	20.00
33156	HOUTHOOFD, JESSICA	14	07/13/2022	126036	20.00	0.00	20.00
32997	HURLBURT, KIM	14	07/13/2022	126037	97.11	0.00	97.11
32512	JEWETT, STEPHANIE	14	07/13/2022	126038	20.00	0.00	20.00
13425	MASA	14	07/13/2022	126039	1,369.95	0.00	1,369.95
32039	McENTEE, KAROLYN	14	07/13/2022	126040	217.04	0.00	217.04
30436	MI ASSOC OF SCH BOARDS	14	07/13/2022	126041	3,445.00	0.00	3,445.00

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33712	MI DEPT OF LICENSING & REGULATORY AFFAIRS	14	07/13/2022	126042	100.00	0.00	100.00
33442	NIELSEN, REBECCA	14	07/13/2022	126043	60.00	0.00	60.00
33374	PIKE, KAYLA	14	07/13/2022	126044	20.00	0.00	20.00
33543	RHEAUME, ANDREA	14	07/13/2022	126045	20.00	0.00	20.00
19095	SANDUSKY TIRE COMPANY	14	07/13/2022	126046	2,460.00	0.00	2,460.00
29702	STAPLES BUSINESS ADV/CTP	14	07/13/2022	126047	146.36	0.00	146.36
32912	STEVENS, CORI	14	07/13/2022	126048	80.73	0.00	80.73
33233	STOKAN, JESSICA	14	07/13/2022	126049	91.85	0.00	91.85
33309	STONE, DEANNA	14	07/13/2022	126050	325.56	0.00	325.56
31894	TELNET WORLDWIDE INC.	14	07/13/2022	126051	772.90	0.00	772.90
31036	VIEW NEWSPAPERS	14	07/13/2022	126052	180.75	0.00	180.75
33587	VILLAGE OF LEXINGTON	14	07/13/2022	126053	50.00	0.00	50.00
33248	WOODRUFF, JESSICA	14	07/13/2022	126054	20.00	0.00	20.00
33716	ELEVATE SPEECH AND LANGUAGE THERAPY LLC	15	07/15/2022	126055	225.00	0.00	225.00
07170	GORDON FOOD SERVICE	15	07/15/2022	126056	86.40	0.00	86.40
33195	NUTRIEN AG SOLUTIONS, INC	15	07/15/2022	126057	178.75	0.00	178.75
31566	OSWALD FERTILIZATION	15	07/15/2022	126058	550.00	0.00	550.00
29349	SAGINAW ISD	15	07/15/2022	126059	2,786.88	0.00	2,786.88
27615	SMITH, PAMELA	15	07/15/2022	126060	0.00	0.00	0.00
33717	XTREME SHREDS	19	07/19/2022	126061	260.00	0.00	260.00
01345	ARNOLD SALES	25	07/25/2022	126062	1,371.77	0.00	1,371.77
33418	BLUE WATER AIR COMPRESSOR	25	07/25/2022	126063	1,268.50	0.00	1,268.50
31847	BRONER GLOVE & SAFETY	25	07/25/2022	126064	1,646.67	0.00	1,646.67
30780	BROWN CITY ELEVATOR	25	07/25/2022	126065	1,109.54	0.00	1,109.54
33379	CINTAS CORPORATION	25	07/25/2022	126066	51.01	0.00	51.01
03750	CULLIGAN	25	07/25/2022	126067	17.90	0.00	17.90
26162	DTE ENERGY	25	07/25/2022	126068	218.69	0.00	218.69
33458	ESS MIDWEST INC	25	07/25/2022	126069	2,379.99	0.00	2,379.99
33456	FIRST AMERICAN ADMINISTRATORS INC.	25	07/25/2022	126070	2,525.50	0.00	2,525.50
33258	FLYNNS LLC	25	07/25/2022	126071	1,450.00	0.00	1,450.00
29266	JANSEN, RENEE	25	07/25/2022	126072	75.00	0.00	75.00
27775	JIMS PLUMBING & HEATING	25	07/25/2022	126073	218.50	0.00	218.50
12045	LANGE, DUANE	25	07/25/2022	126074	4.97	0.00	4.97
28564	LEES SEPTIC SERVICE	25	07/25/2022	126075	300.00	0.00	300.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	25	07/25/2022	126076	7,020.00	0.00	7,020.00
32039	McENTEE, KAROLYN	25	07/25/2022	126077	340.42	0.00	340.42
28640	MICHIGAN RESTAURANT & LODGING ASSOC.	25	07/25/2022	126078	200.00	0.00	200.00
33612	MOLESWORTH, TAYLOR	25	07/25/2022	126079	274.59	0.00	274.59
31373	OSWALDS LAWN CARE	25	07/25/2022	126080	410.00	0.00	410.00
33233	STOKAN, JESSICA	25	07/25/2022	126081	171.00	0.00	171.00
33309	STONE, DEANNA	25	07/25/2022	126082	138.90	0.00	138.90
33604	TOP DOG	25	07/25/2022	126083	2,016.00	0.00	2,016.00
33410	VELOCITYEHS	25	07/25/2022	126084	1,183.47	0.00	1,183.47
33677	WAGON WHEEL EXPRESS	25	07/25/2022	126085	565.00	0.00	565.00
26871	MPERS/MIP	99	07/29/2022	126086	9,068.79	0.00	9,068.79
31892	MPERS-DC/EMPLOYEE	99	07/29/2022	126087	4,022.87	0.00	4,022.87
26875	MPERS-DC/EMPLOYER	99	07/29/2022	126088	2,247.48	0.00	2,247.48
31909	MPERS-EMPLOYER	99	07/29/2022	126089	42,819.45	0.00	42,819.45
19713	STATE OF MICHIGAN	98	07/29/2022	126091	5,917.63	0.00	5,917.63
20263	TRI COUNTY BANK	99	07/29/2022	126092	5,117.45	0.00	5,117.45
32274	TSA CONSULTING GROUP INC.	99	07/29/2022	126093	2,455.34	0.00	2,455.34
22060	VALIC	98	07/29/2022	126094	375.00	0.00	375.00
19175	SANILAC INT SCH DISTRICT	41	07/28/2022	126095	115,910.73	0.00	115,910.73

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01345	ARNOLD SALES	27	07/27/2022	126096	505.99	0.00	505.99
33548	B & L INDUSTRIES INC	27	07/27/2022	126097	30.00	0.00	30.00
23015	CAPITAL ONE/CTP	27	07/27/2022	126098	836.68	0.00	836.68
30090	CAPITAL ONE	27	07/27/2022	126099	258.67	0.00	258.67
33713	COLLABORATIVE CLASSROOM	27	07/27/2022	126100	4,887.00	0.00	4,887.00
31910	DON REIFERT ELECTRIC LLC	27	07/27/2022	126101	932.00	0.00	932.00
33266	HV BURTON COMPANY	27	07/27/2022	126102	495.00	0.00	495.00
28273	NAVARRO, TRACY	27	07/27/2022	126103	8.58	0.00	8.58
26950	PITNEY BOWES	27	07/27/2022	126104	152.61	0.00	152.61
27615	SMITH, PAMELA	27	07/27/2022	126105	300.00	0.00	300.00
27137	STATE OF MICHIGAN	27	07/27/2022	126106	36.00	0.00	36.00
31894	TELNET WORLDWIDE INC.	27	07/27/2022	126107	381.14	0.00	381.14
30508	VOGEL, LESLIE	27	07/27/2022	126108	17.86	0.00	17.86
32430	WIPES LLC	27	07/27/2022	126109	230.56	0.00	230.56
32942	XELLO	27	07/27/2022	126110	12,764.60	0.00	12,764.60
26981	SEMCO ENERGY	27	07/27/2022	126111	578.25	0.00	578.25
26455	STATE OF MICHIGAN	27	07/27/2022	126112	240.00	0.00	240.00
28273	NAVARRO, TRACY	1	08/01/2022	126113	143.42	0.00	143.42
31951	RELIANCE STANDARD LIFE INSURANCE	7	08/02/2022	126114	1,858.44	0.00	1,858.44
33718	BLUE CARE NETWORK	7	08/02/2022	126115	39,629.50	0.00	39,629.50
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	7	08/02/2022	126116	23,336.51	0.00	23,336.51
33572	ADN ADMINISTRATORS INC	7	08/02/2022	126117	441.45	0.00	441.45
33456	FIRST AMERICAN ADMINISTRATORS INC.	7	08/02/2022	126118	88.00	0.00	88.00
26123	METLIFE SMALL BUSINESS CENTER	7	08/07/2022	126119	198.10	0.00	198.10
29426	ACE HARDWARE OF SANDUSKY	2	08/02/2022	126120	246.96	0.00	246.96
26162	DTE ENERGY	2	08/02/2022	126121	150.90	0.00	150.90
33458	ESS MIDWEST INC	2	08/02/2022	126122	2,594.21	0.00	2,594.21
32597	FAMILY FARM & HOME-SANDUSKY	2	08/02/2022	126123	2.49	0.00	2.49
33258	FLYNNS LLC	2	08/02/2022	126124	200.00	0.00	200.00
29717	GOV CONNECTION	2	08/02/2022	126125	3,203.93	0.00	3,203.93
33715	HEINMANN	2	08/02/2022	126126	990.00	0.00	990.00
31678	ILLUMINATE EDUCATION, INC.	2	08/02/2022	126127	20,265.00	0.00	20,265.00
33732	MARSACK, ZACHARY	2	08/02/2022	126128	500.00	0.00	500.00
32458	MID MICHIGAN REPEATERS	2	08/02/2022	126129	108.00	0.00	108.00
32574	NEHMERS JEWELERS	2	08/02/2022	126130	70.00	0.00	70.00
31547	NEOLA, INC.	2	08/02/2022	126131	750.00	0.00	750.00
33445	ORKIN	2	08/02/2022	126132	356.81	0.00	356.81
19190	SANILAC OIL & TIRE	2	08/02/2022	126133	100.00	0.00	100.00
33547	TFS RESULTS	2	08/02/2022	126134	2,400.00	0.00	2,400.00
20155	THRUN LAW FIRM P.C.	2	08/02/2022	126135	51.00	0.00	51.00
26781	THUMB EDUCATIONAL SERVICES INC	2	08/02/2022	126136	16,631.63	0.00	16,631.63
26944	TRACTOR SUPPLY COMPANY	2	08/02/2022	126137	35.00	0.00	35.00
31985	TRIBUNE-RECORDER	2	08/02/2022	126138	31.00	0.00	31.00
32347	WEX BANK	2	08/02/2022	126139	170.53	0.00	170.53
02400	BROWN CITY COMMUNITY SCHOOLS	4	08/04/2022	126140	68,934.43	0.00	68,934.43
27824	CUTLER JANITORIAL SUPPLY LLC	4	08/04/2022	126141	373.00	0.00	373.00
19205	SANILAC TRANSPORTATION CORP.	4	08/04/2022	126142	11,600.00	0.00	11,600.00
30409	WENSCO SIGN SUPPLY	4	08/04/2022	126143	505.27	0.00	505.27
30780	BROWN CITY ELEVATOR	8	08/08/2022	126144	366.27	0.00	366.27
32871	ELECTUDE USA	8	08/08/2022	126145	2,950.00	0.00	2,950.00
33544	LINDE GAS & EQUIPMENT INC	8	08/08/2022	126146	445.12	0.00	445.12
27280	MI SCHOOLS ENERGY COOPERATIVE	8	08/08/2022	126147	3,278.57	0.00	3,278.57
28810	NEMSCA HEAD START	8	08/08/2022	126148	7,522.00	0.00	7,522.00
19670	ST. CLAIR CTY RESA	8	08/08/2022	126149	870.00	0.00	870.00

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32912	STEVENS, CORI	8	08/08/2022	126150	184.38	0.00	184.38
33233	STOKAN, JESSICA	8	08/08/2022	126151	32.13	0.00	32.13
33309	STONE, DEANNA	8	08/08/2022	126152	227.50	0.00	227.50
31036	VIEW NEWSPAPERS	8	08/08/2022	126153	987.00	0.00	987.00
23080	WASTE MANAGEMENT	8	08/08/2022	126154	992.91	0.00	992.91
26871	MPSERS/MIP	99	08/12/2022	126155	9,238.66	0.00	9,238.66
31892	MPSERS-DC/EMPLOYEE	99	08/12/2022	126156	3,985.30	0.00	3,985.30
26875	MPSERS-DC/EMPLOYER	99	08/12/2022	126157	2,186.91	0.00	2,186.91
31909	MPSERS-EMPLOYER	99	08/12/2022	126158	42,932.48	0.00	42,932.48
20263	TRI COUNTY BANK	99	08/12/2022	126160	4,844.17	0.00	4,844.17
32274	TSA CONSULTING GROUP INC.	99	08/12/2022	126161	2,455.34	0.00	2,455.34
19175	SANILAC INT SCH DISTRICT	42	08/11/2022	126162	112,309.77	0.00	112,309.77
32731	BROWNS EXPRESS	10	08/10/2022	126163	80.00	0.00	80.00
26407	CITY OF SANDUSKY	10	08/10/2022	126164	86.29	0.00	86.29
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	10	08/10/2022	126165	909.30	0.00	909.30
03750	CULLIGAN	10	08/10/2022	126166	905.70	0.00	905.70
33359	EWALD, AARON	10	08/10/2022	126167	15.00	0.00	15.00
33708	FUENTES, JASMINE	10	08/10/2022	126168	26.88	0.00	26.88
07155	GOODHEART-WILLCOX COMPANY	10	08/10/2022	126169	246.91	0.00	246.91
32886	IMAGINE LEARNING LLC	10	08/10/2022	126170	33,840.00	0.00	33,840.00
33733	INTEGRATED SYSTEM TECHNOLOGIES (IST)	10	08/10/2022	126171	600.00	0.00	600.00
33688	JEM TECH GROUP	10	08/10/2022	126172	5,106.00	0.00	5,106.00
33709	KADY, CAITLIN	10	08/10/2022	126173	87.75	0.00	87.75
33637	KELLY, VICTORIA	10	08/10/2022	126174	4.50	0.00	4.50
33438	KNOOP, MELISSA	10	08/10/2022	126175	74.75	0.00	74.75
31387	MCKENZIE HEALTH SYSTEM	10	08/10/2022	126176	95.00	0.00	95.00
27176	MEDLER ELECTRIC	10	08/10/2022	126177	282.40	0.00	282.40
30820	MICHIGAN CHAMBER SERVICES INC.	10	08/10/2022	126178	130.50	0.00	130.50
30900	NATIONAL TIME & SIGNAL	10	08/10/2022	126179	9,513.67	0.00	9,513.67
33442	NIELSEN, REBECCA	10	08/10/2022	126180	475.00	0.00	475.00
33380	PETERSONS LLC	10	08/10/2022	126181	2,013.16	0.00	2,013.16
33714	PIONEER VALLEY	10	08/10/2022	126182	8,407.50	0.00	8,407.50
19150	SANILAC COUNTY TREASURER	10	08/10/2022	126183	4,218.55	0.00	4,218.55
29331	SELF SERVE LUMBER	10	08/10/2022	126184	37.76	0.00	37.76
27622	THUMB CELLULAR	10	08/10/2022	126185	159.48	0.00	159.48
31036	VIEW NEWSPAPERS	10	08/10/2022	126186	817.35	0.00	817.35
32947	WILLIAMSON, AMANDA	10	08/10/2022	126187	77.50	0.00	77.50
32430	WIPEES LLC	10	08/10/2022	126188	230.56	0.00	230.56
33329	C & D FLOOR COVERING	11	08/11/2022	126189	3,792.61	0.00	3,792.61
13170	MARLETTE COMMUNITY SCHOOLS	16	08/16/2022	126190	21,000.00	0.00	21,000.00
30090	CAPITAL ONE	17	08/17/2022	126191	231.27	0.00	231.27
03175	CARSONVILLE-PORT SANILAC SCH	17	08/17/2022	126192	2,400.00	0.00	2,400.00
28611	CENGAGE LEARNING	17	08/17/2022	126193	1,177.00	0.00	1,177.00
33734	DEVELOPMENTAL ENHANCEMENT BEHAVIORAL HEALTH	17	08/17/2022	126194	1,650.00	0.00	1,650.00
33716	ELEVATE SPEECH AND LANGUAGE THERAPY LLC	17	08/17/2022	126195	522.07	0.00	522.07
33458	ESS MIDWEST INC	17	08/17/2022	126196	2,451.39	0.00	2,451.39
30771	FRALEY, MARY	17	08/17/2022	126197	161.25	0.00	161.25
32322	GOYETTE MECHANICAL CO. SER DIVISION	17	08/17/2022	126198	549.25	0.00	549.25
32039	McENTEE, KAROLYN	17	08/17/2022	126199	54.28	0.00	54.28
31373	OSWALDS LAWN CARE	17	08/17/2022	126200	6,015.00	0.00	6,015.00
16135	PECK COMMUNITY SCHOOLS	17	08/17/2022	126201	678.00	0.00	678.00
33735	RICK KAPPEL EXCAVATING LLC	17	08/17/2022	126202	4,030.50	0.00	4,030.50
19670	ST. CLAIR CTY RESA	17	08/17/2022	126203	60.00	0.00	60.00

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29635	TALX UCXEXPRESS	17	08/17/2022	126204	160.77	0.00	160.77
32947	WILLIAMSON, AMANDA	17	08/17/2022	126205	18.75	0.00	18.75
32514	ALBRECHT, JULIA	18	08/18/2022	126206	25.00	0.00	25.00
30780	BROWN CITY ELEVATOR	18	08/18/2022	126207	140.64	0.00	140.64
33740	C&G UNDERGROUND	18	08/18/2022	126208	8,359.38	0.00	8,359.38
33492	CARELINC MEDICAL EQUIPMENT & SUPPLY	18	08/18/2022	126209	99.47	0.00	99.47
33379	CINTAS CORPORATION	18	08/18/2022	126210	51.01	0.00	51.01
27167	DTE ENERGY	18	08/18/2022	126211	544.23	0.00	544.23
33643	GIERALTOWSKI, ASHLEY	18	08/18/2022	126212	25.00	0.00	25.00
33736	GONZALES-ROBINSON, MELANIE	18	08/18/2022	126213	146.70	0.00	146.70
33741	HAMILL, RICHARD	18	08/18/2022	126214	500.00	0.00	500.00
33739	J RADLOFF CONSTRUCTION	18	08/18/2022	126215	4,850.00	0.00	4,850.00
32512	JEWETT, STEPHANIE	18	08/18/2022	126216	25.00	0.00	25.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	18	08/18/2022	126217	2,700.00	0.00	2,700.00
33442	NIELSEN, REBECCA	18	08/18/2022	126218	25.00	0.00	25.00
15090	ORTON REFRIGERATION	18	08/18/2022	126219	1,139.00	0.00	1,139.00
33374	PIKE, KAYLA	18	08/18/2022	126220	25.00	0.00	25.00
33297	POST, ASHLEY	18	08/18/2022	126221	0.00	0.00	0.00
33738	PRO DRIVING ENTERPRISE	18	08/18/2022	126222	150.00	0.00	150.00
19170	SANILAC GLASS COMPANY	18	08/18/2022	126223	0.00	0.00	0.00
29702	STAPLES BUSINESS ADV/CTP	18	08/18/2022	126224	156.05	0.00	156.05
31205	STAPLES BUSINESS ADV/SPECIAL ED	18	08/18/2022	126225	67.65	0.00	67.65
26233	STATE OF MICHIGAN	18	08/18/2022	126226	667.94	0.00	667.94
33309	STONE, DEANNA	18	08/18/2022	126227	134.85	0.00	134.85
31894	TELNET WORLDWIDE INC.	18	08/18/2022	126228	771.53	0.00	771.53
26162	DTE ENERGY	23	08/23/2022	126229	180.57	0.00	180.57
33742	GEORGE, BEVERLY	23	08/23/2022	126230	330.00	0.00	330.00
32887	MUNETRIX LLC	23	08/23/2022	126231	5,082.00	0.00	5,082.00
30813	PERUSKI, ALYSHA	23	08/23/2022	126232	40.00	0.00	40.00
27868	SCHOOL OUTFITTERS	23	08/23/2022	126233	529.96	0.00	529.96
32627	STOLICKER, KATHLEEN	23	08/23/2022	126234	385.00	0.00	385.00
29671	STOLIKERS CUSTOM DESIGN	23	08/23/2022	126235	280.68	0.00	280.68
33285	SYDNEYS SWEET KITCHEN	23	08/23/2022	126236	225.00	0.00	225.00
01185	AFLAC	98	08/26/2022	126237	520.28	0.00	520.28
33074	AMERICAN FIDELITY ASSURANCE CO	98	08/26/2022	126238	7,049.45	0.00	7,049.45
26871	MPSERS/MIP	99	08/26/2022	126239	9,647.55	0.00	9,647.55
31892	MPSERS-DC/EMPLOYEE	99	08/26/2022	126240	4,860.03	0.00	4,860.03
26875	MPSERS-DC/EMPLOYER	99	08/26/2022	126241	2,633.47	0.00	2,633.47
31909	MPSERS-EMPLOYER	99	08/26/2022	126242	45,709.78	0.00	45,709.78
19175	SANILAC INT SCH DISTRICT	98	08/26/2022	126244	376.37	0.00	376.37
19713	STATE OF MICHIGAN	98	08/26/2022	126245	12,244.95	0.00	12,244.95
20263	TRI COUNTY BANK	99	08/26/2022	126246	4,567.97	0.00	4,567.97
32274	TSA CONSULTING GROUP INC.	99	08/26/2022	126247	2,305.34	0.00	2,305.34
22060	VALIC	98	08/26/2022	126248	750.00	0.00	750.00
19175	SANILAC INT SCH DISTRICT	43	08/25/2022	126249	122,002.62	0.00	122,002.62
27537	ACT, INC.	24	08/24/2022	126250	2,000.00	0.00	2,000.00
31910	DON REIFERT ELECTRIC LLC	24	08/24/2022	126251	30,000.00	0.00	30,000.00
27710	HOME DEPOT CREDIT SERVICES	24	08/24/2022	126252	265.34	0.00	265.34
27775	JIMS PLUMBING & HEATING	24	08/24/2022	126253	222.50	0.00	222.50
26624	MAIN STREET CAFE	24	08/24/2022	126254	3,570.00	0.00	3,570.00
33743	NAVIGATE360 LLC	24	08/24/2022	126255	3,250.00	0.00	3,250.00
32036	PARENTS AS TEACHERS	24	08/24/2022	126256	285.00	0.00	285.00
30813	PERUSKI, ALYSHA	24	08/24/2022	126257	294.33	0.00	294.33
28654	SEHI COMPUTER PRODUCTS	24	08/24/2022	126258	554.68	0.00	554.68
33646	SHERMAN, GLORIA	24	08/24/2022	126259	437.50	0.00	437.50

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28758	SOPER, STEVE	24	08/24/2022	126260	1,719.09	0.00	1,719.09
25025	YAGER AUTO PARTS	24	08/24/2022	126261	18.98	0.00	18.98
26321	LITTLE CAESARS PIZZA	29	08/29/2022	126263	98.34	0.00	98.34
33418	BLUE WATER AIR COMPRESSOR	30	08/30/2022	126264	591.23	0.00	591.23
33705	BLUUM	30	08/30/2022	126265	1,455.00	0.00	1,455.00
31252	CAPITAL ONE TRADE CREDIT	30	08/30/2022	126266	15,831.72	0.00	15,831.72
29484	CDW GOVERNMENT INC.	30	08/30/2022	126267	1,984.88	0.00	1,984.88
32223	CEPD COUNCIL	30	08/30/2022	126268	125.00	0.00	125.00
32163	CONFER, JANET	30	08/30/2022	126269	25.11	0.00	25.11
27485	CRISIS PREVENTION INSTITUTE	30	08/30/2022	126270	1,229.70	0.00	1,229.70
26162	DTE ENERGY	30	08/30/2022	126271	160.55	0.00	160.55
33458	ESS MIDWEST INC	30	08/30/2022	126272	2,451.39	0.00	2,451.39
33456	FIRST AMERICAN ADMINISTRATORS INC.	30	08/30/2022	126273	1,925.20	0.00	1,925.20
32911	FOLEY, JULIE	30	08/30/2022	126274	382.92	0.00	382.92
33708	FUENTES, JASMINE	30	08/30/2022	126275	53.75	0.00	53.75
07170	GORDON FOOD SERVICE	30	08/30/2022	126276	2,435.54	0.00	2,435.54
27775	JIMS PLUMBING & HEATING	30	08/30/2022	126277	327.00	0.00	327.00
33637	KELLY, VICTORIA	30	08/30/2022	126278	3.00	0.00	3.00
33744	MARTUS, KARA	30	08/30/2022	126279	50.00	0.00	50.00
33746	MCFALONE, DEBBIE	30	08/30/2022	126280	2,332.19	0.00	2,332.19
33745	MICHIGAN STATE UNIVERSITY	30	08/30/2022	126281	60.00	0.00	60.00
32458	MID MICHIGAN REPEATERS	30	08/30/2022	126282	108.00	0.00	108.00
32234	NATIONAL HEALTHCAREER ASSN	30	08/30/2022	126283	160.00	0.00	160.00
30280	NATIONAL RESTAURANT ASSOC.	30	08/30/2022	126284	3,658.50	0.00	3,658.50
33380	PETERSONS LLC	30	08/30/2022	126285	104.88	0.00	104.88
26950	PITNEY BOWES	30	08/30/2022	126286	352.62	0.00	352.62
33398	SANDUSKY AUTO SALES	30	08/30/2022	126287	1,313.27	0.00	1,313.27
30342	SANILAC COUNTY COMMUNITY FOUNDATION	30	08/30/2022	126288	1,000.00	0.00	1,000.00
32472	SANILAC COUNTY NEWS	30	08/30/2022	126289	28.00	0.00	28.00
19170	SANILAC GLASS COMPANY	30	08/30/2022	126290	8,600.00	0.00	8,600.00
28654	SEHI COMPUTER PRODUCTS	30	08/30/2022	126291	24,584.40	0.00	24,584.40
26981	SEMCO ENERGY	30	08/30/2022	126292	508.69	0.00	508.69
27137	STATE OF MICHIGAN	30	08/30/2022	126293	614.00	0.00	614.00
31894	TELNET WORLDWIDE INC.	30	08/30/2022	126294	376.06	0.00	376.06
33012	THUMB COOLING & HEATING	30	08/30/2022	126295	16,290.00	0.00	16,290.00
26781	THUMB EDUCATIONAL SERVICES INC	30	08/30/2022	126296	14,951.57	0.00	14,951.57
26944	TRACTOR SUPPLY COMPANY	30	08/30/2022	126297	76.22	0.00	76.22
23180	WESTERN, JILL	30	08/30/2022	126298	240.00	0.00	240.00
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	25	09/01/2022	126299	19,519.79	0.00	19,519.79
33718	BLUE CARE NETWORK	25	09/01/2022	126300	39,629.50	0.00	39,629.50
33572	ADN ADMINISTRATORS INC	25	09/01/2022	126301	446.90	0.00	446.90
31951	RELiance STANDARD LIFE INSURANCE	25	09/25/2022	126302	1,858.37	0.00	1,858.37
33456	FIRST AMERICAN ADMINISTRATORS INC.	25	09/01/2022	126303	92.40	0.00	92.40
26123	METLIFE SMALL BUSINESS CENTER	24	09/01/2022	126304	226.40	0.00	226.40
30780	BROWN CITY ELEVATOR	1	09/01/2022	126305	556.88	0.00	556.88
27824	CUTLER JANITORIAL SUPPLY LLC	1	09/01/2022	126306	1,293.75	0.00	1,293.75
07170	GORDON FOOD SERVICE	1	09/01/2022	126307	2,454.13	0.00	2,454.13
28858	HOLLOWAY FIRE PROTECTION INC.	1	09/01/2022	126308	4,392.50	0.00	4,392.50
19205	SANILAC TRANSPORTATION CORP.	1	09/01/2022	126309	11,600.00	0.00	11,600.00
33747	THE FABRICATOR LLC	1	09/01/2022	126310	1,000.00	0.00	1,000.00
32572	DOWN, DANA	7	09/07/2022	126311	57.88	0.00	57.88
32597	FAMILY FARM & HOME-SANDUSKY	7	09/07/2022	126312	252.35	0.00	252.35
32911	FOLEY, JULIE	7	09/07/2022	126313	67.50	0.00	67.50

Specialized Data Systems, Inc.

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32121	HOLLAND BUS COMPANY	7	09/07/2022	126314	291.44	0.00	291.44
13855	MORTIMER & SON LUMBER	7	09/07/2022	126315	493.84	0.00	493.84
02400	BROWN CITY COMMUNITY SCHOOLS	8	09/08/2022	126316	3,707.00	0.00	3,707.00
03175	CARSONVILLE-PORT SANILAC SCH	8	09/08/2022	126317	3,707.00	0.00	3,707.00
03720	CROSWELL LEXINGTON SCHOOLS	8	09/08/2022	126318	3,707.00	0.00	3,707.00
04095	DECKERVILLE COMMUNITY SCHOOLS	8	09/08/2022	126319	3,707.00	0.00	3,707.00
13170	MARLETTE COMMUNITY SCHOOLS	8	09/08/2022	126320	3,707.00	0.00	3,707.00
16135	PECK COMMUNITY SCHOOLS	8	09/08/2022	126321	3,707.00	0.00	3,707.00
19075	SANDUSKY COMMUNITY SCHOOLS	8	09/08/2022	126322	3,707.00	0.00	3,707.00
26871	MPSERS/MIP	99	09/09/2022	126323	10,087.45	0.00	10,087.45
31892	MPSERS-DC/EMPLOYEE	99	09/09/2022	126324	5,264.70	0.00	5,264.70
26875	MPSERS-DC/EMPLOYER	50	09/09/2022	126325	3,045.48	0.00	3,045.48
31909	MPSERS-EMPLOYER	99	09/09/2022	126326	47,406.34	0.00	47,406.34
20263	TRI COUNTY BANK	99	09/09/2022	126328	4,880.37	0.00	4,880.37
32274	TSA CONSULTING GROUP INC.	99	09/09/2022	126329	2,305.34	0.00	2,305.34
19175	SANILAC INT SCH DISTRICT	44	09/08/2022	126330	128,711.25	0.00	128,711.25
29426	ACE HARDWARE OF SANDUSKY	9	09/09/2022	126331	500.29	0.00	500.29
01345	ARNOLD SALES	9	09/09/2022	126332	971.74	0.00	971.74
33548	B & L INDUSTRIES INC	9	09/09/2022	126333	1,600.00	0.00	1,600.00
33139	BENS SUPER CENTER	9	09/09/2022	126334	12.98	0.00	12.98
30780	BROWN CITY ELEVATOR	9	09/09/2022	126335	49.50	0.00	49.50
32731	BROWNS EXPRESS	9	09/09/2022	126336	400.00	0.00	400.00
29484	CDW GOVERNMENT INC.	9	09/09/2022	126337	2,787.80	0.00	2,787.80
33505	CHARACTERSTRONG	9	09/09/2022	126338	10,485.00	0.00	10,485.00
26407	CITY OF SANDUSKY	9	09/09/2022	126339	211.75	0.00	211.75
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	9	09/09/2022	126340	1,189.30	0.00	1,189.30
27824	CUTLER JANITORIAL SUPPLY LLC	9	09/09/2022	126341	114.00	0.00	114.00
33748	FOSTER, SAMANTHA	9	09/09/2022	126342	133.59	0.00	133.59
07155	GOODHEART-WILLCOX COMPANY	9	09/09/2022	126343	1,855.39	0.00	1,855.39
07170	GORDON FOOD SERVICE	9	09/09/2022	126344	1,283.39	0.00	1,283.39
33616	GORSKI, RICHARD	9	09/09/2022	126345	1,380.00	0.00	1,380.00
27359	GRAINGER	9	09/09/2022	126346	434.97	0.00	434.97
10095	JENSEN BRIDGE & SUPPLY	9	09/09/2022	126347	375.00	0.00	375.00
11080	KENS SEWER SERVICE	9	09/09/2022	126348	310.00	0.00	310.00
33544	LINDE GAS & EQUIPMENT INC	9	09/09/2022	126349	38.81	0.00	38.81
26624	MAIN STREET CAFE	9	09/09/2022	126350	4,590.00	0.00	4,590.00
32039	McENTEE, KAROLYN	9	09/09/2022	126351	56.17	0.00	56.17
14020	NASCO	9	09/09/2022	126352	1,399.16	0.00	1,399.16
33445	ORKIN	9	09/09/2022	126353	356.81	0.00	356.81
15090	ORTON REFRIGERATION	9	09/09/2022	126354	187.50	0.00	187.50
31373	OSWALDS LAWN CARE	9	09/09/2022	126355	899.98	0.00	899.98
33374	PIKE, KAYLA	9	09/09/2022	126356	50.00	0.00	50.00
19075	SANDUSKY COMMUNITY SCHOOLS	9	09/09/2022	126357	237.49	0.00	237.49
19115	SANILAC CAREER CENTER	9	09/09/2022	126358	168.00	0.00	168.00
19190	SANILAC OIL & TIRE	9	09/09/2022	126359	218.00	0.00	218.00
29331	SELF SERVE LUMBER	9	09/09/2022	126360	111.21	0.00	111.21
19670	ST. CLAIR CTY RESA	9	09/09/2022	126361	2,231.75	0.00	2,231.75
32912	STEVENS, CORI	9	09/09/2022	126362	332.50	0.00	332.50
33309	STONE, DEANNA	9	09/09/2022	126363	341.25	0.00	341.25
27622	THUMB CELLULAR	9	09/09/2022	126364	63.76	0.00	63.76
33497	TOOLING U - SME	9	09/09/2022	126365	4,500.00	0.00	4,500.00
31985	TRIBUNE-RECORDER	9	09/09/2022	126366	31.00	0.00	31.00
31036	VIEW NEWSPAPERS	9	09/09/2022	126367	3,150.32	0.00	3,150.32
23080	WASTE MANAGEMENT	9	09/09/2022	126368	974.20	0.00	974.20
32347	WEX BANK	9	09/09/2022	126369	660.59	0.00	660.59

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32039	McENTEE, KAROLYN	12	09/12/2022	126370	145.49	0.00	145.49
33758	ANDERSON, LINDA	14	09/14/2022	126371	75.00	0.00	75.00
33548	B & L INDUSTRIES INC	14	09/14/2022	126372	52.00	0.00	52.00
33418	BLUE WATER AIR COMPRESSOR	14	09/14/2022	126373	1,870.00	0.00	1,870.00
33514	BOB & JAMIES GRILL	14	09/14/2022	126374	240.00	0.00	240.00
33762	BOSHAW, KRIS	14	09/14/2022	126375	75.00	0.00	75.00
33777	BOWER, TERRI	14	09/14/2022	126376	75.00	0.00	75.00
33771	BROOKS, TIFFANY	14	09/14/2022	126377	75.00	0.00	75.00
32582	CAMPBELL, ERICA	14	09/14/2022	126378	75.00	0.00	75.00
33752	CANTRELL, MAKAILA	14	09/14/2022	126379	50.00	0.00	50.00
03720	CROSWELL LEXINGTON SCHOOLS	14	09/14/2022	126380	2,999.00	0.00	2,999.00
03750	CULLIGAN	14	09/14/2022	126381	101.50	0.00	101.50
33511	CUPPEN, KAITLYN	14	09/14/2022	126382	1,967.09	0.00	1,967.09
03765	CURRICULUM ASSOCIATES LLC	14	09/14/2022	126383	6,967.30	0.00	6,967.30
33772	CURTIS, CHRIS	14	09/14/2022	126384	75.00	0.00	75.00
33491	DAVIDSON, JADEN LYNN	14	09/14/2022	126385	516.07	0.00	516.07
33458	ESS MIDWEST INC	14	09/14/2022	126386	2,451.39	0.00	2,451.39
33359	EWALD, AARON	14	09/14/2022	126387	25.00	0.00	25.00
28098	FARLEY, LISA	14	09/14/2022	126388	75.00	0.00	75.00
33751	FLEISCHMAN, KRISTINA	14	09/14/2022	126389	1,090.21	0.00	1,090.21
33761	GALLOWAY, LEAH	14	09/14/2022	126390	75.00	0.00	75.00
33776	GLASGOW, JENNIFER	14	09/14/2022	126391	75.00	0.00	75.00
33259	GORMLEY, DR MATTHEW	14	09/14/2022	126392	1,725.00	0.00	1,725.00
33757	GRUBB, ASHLEY	14	09/14/2022	126393	75.00	0.00	75.00
33453	HEIDEN, ALAINA	14	09/14/2022	126394	310.19	0.00	310.19
33764	HEILIG, KARA	14	09/14/2022	126395	75.00	0.00	75.00
33755	HEIN, MACKENZIE	14	09/14/2022	126396	75.00	0.00	75.00
33763	HOFF, MANDY	14	09/14/2022	126397	75.00	0.00	75.00
32997	HURLBURT, KIM	14	09/14/2022	126398	75.00	0.00	75.00
33005	JANDERWSKI, AMBER	14	09/14/2022	126399	75.00	0.00	75.00
33773	KERN, JULIE	14	09/14/2022	126400	75.00	0.00	75.00
33750	KETTLEWELL, LILY	14	09/14/2022	126401	2,349.07	0.00	2,349.07
33775	LAMING, MELISSA	14	09/14/2022	126402	75.00	0.00	75.00
33749	LASER-CONNECTION	14	09/14/2022	126403	2,070.00	0.00	2,070.00
33544	LINDE GAS & EQUIPMENT INC	14	09/14/2022	126404	173.66	0.00	173.66
33615	LONNBORG, REISE	14	09/14/2022	126405	2,939.56	0.00	2,939.56
33754	LUPA, CHRISTINA	14	09/14/2022	126406	75.00	0.00	75.00
32451	MANNING, HOLLY	14	09/14/2022	126407	75.00	0.00	75.00
33759	MARION, SARA	14	09/14/2022	126408	75.00	0.00	75.00
33753	MCCARTY, BETH	14	09/14/2022	126409	75.00	0.00	75.00
32822	MID VALLEY TRANSPORTATION LLC	14	09/14/2022	126410	286.00	0.00	286.00
33769	MILLER, ROSEMARY	14	09/14/2022	126411	75.00	0.00	75.00
33612	MOLESWORTH, TAYLOR	14	09/14/2022	126412	183.06	0.00	183.06
33767	ODLE, JENNICA	14	09/14/2022	126413	75.00	0.00	75.00
33765	OLDENBURG, MISTY	14	09/14/2022	126414	75.00	0.00	75.00
31566	OSWALD FERTILIZATION	14	09/14/2022	126415	1,425.00	0.00	1,425.00
33654	PENNINGTON, LINDSEY	14	09/14/2022	126416	75.00	0.00	75.00
33760	PERRIA, COLLEEN	14	09/14/2022	126417	75.00	0.00	75.00
33770	PETERSON, WENDY	14	09/14/2022	126418	75.00	0.00	75.00
29173	REYNOLDS SAND & GRAVEL	14	09/14/2022	126419	360.00	0.00	360.00
19190	SANILAC OIL & TIRE	14	09/14/2022	126420	10.00	0.00	10.00
33557	SMITH, RYLEIGH	14	09/14/2022	126421	1,241.18	0.00	1,241.18
27571	SPENCER, JENNIE J.	14	09/14/2022	126422	113.65	0.00	113.65
29702	STAPLES BUSINESS ADV/CTP	14	09/14/2022	126423	3,070.40	0.00	3,070.40
33768	SWOFFER, LAURA	14	09/14/2022	126424	75.00	0.00	75.00
33778	TOMICHECK, KELSEY	14	09/14/2022	126425	116.96	0.00	116.96
33774	TOMLINSON, KATIE	14	09/14/2022	126426	75.00	0.00	75.00

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30171	ULINE	14	09/14/2022	126427	580.22	0.00	580.22
33587	VILLAGE OF LEXINGTON	14	09/14/2022	126428	50.00	0.00	50.00
33756	VINCENT, JOSE	14	09/14/2022	126429	75.00	0.00	75.00
33072	VINCENT, PAULA	14	09/14/2022	126430	75.00	0.00	75.00
33056	VISLOSKY, ALISHA	14	09/14/2022	126431	75.00	0.00	75.00
33766	WARCZINSKI, TIFFANY	14	09/14/2022	126432	75.00	0.00	75.00
33556	WEST, BROOKLYN	14	09/14/2022	126433	2,043.16	0.00	2,043.16
30090	CAPITAL ONE	15	09/15/2022	126434	2,911.36	0.00	2,911.36
33379	CINTAS CORPORATION	15	09/15/2022	126435	51.01	0.00	51.01
27598	COVENANT MEDICAL CENTER	15	09/15/2022	126436	30.00	0.00	30.00
07170	GORDON FOOD SERVICE	15	09/15/2022	126437	2,907.68	0.00	2,907.68
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	15	09/15/2022	126438	3,240.00	0.00	3,240.00
31387	MCKENZIE HEALTH SYSTEM	15	09/15/2022	126439	351.16	0.00	351.16
32525	META SOLUTIONS	15	09/15/2022	126440	120.00	0.00	120.00
33374	PIKE, KAYLA	15	09/15/2022	126441	168.75	0.00	168.75
33558	SCHLUETER, HUNTER	15	09/15/2022	126442	123.00	0.00	123.00
32941	SHEA, LACEY	15	09/15/2022	126443	38.75	0.00	38.75
33779	SPEAKER ORCHARD	15	09/15/2022	126444	372.00	0.00	372.00
26123	METLIFE SMALL BUSINESS CENTER	25	09/19/2022	126445	198.10	0.00	198.10
33572	ADN ADMINISTRATORS INC	25	09/19/2022	126446	474.15	0.00	474.15
31951	RELIANCE STANDARD LIFE INSURANCE	25	09/19/2022	126447	1,897.87	0.00	1,897.87
33718	BLUE CARE NETWORK	25	09/19/2022	126448	42,828.48	0.00	42,828.48
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	25	09/19/2022	126449	24,863.19	0.00	24,863.19
33402	BRABANT, HAROLD	19	09/19/2022	126450	228.35	0.00	228.35
03750	CULLIGAN	19	09/19/2022	126451	1,159.72	0.00	1,159.72
29310	HARTMAN PUBLISHING	19	09/19/2022	126452	292.10	0.00	292.10
33280	MAAE	19	09/19/2022	126453	810.00	0.00	810.00
30691	MAEDS	19	09/19/2022	126454	450.00	0.00	450.00
26248	PRECISION DATA PRODUCTS	19	09/19/2022	126455	1,527.26	0.00	1,527.26
19190	SANILAC OIL & TIRE	19	09/19/2022	126456	10.89	0.00	10.89
29299	SEG WORKERS COMPENSATION FUND	19	09/19/2022	126457	2,286.00	0.00	2,286.00
28758	SOPER, STEVE	19	09/19/2022	126458	823.58	0.00	823.58
31894	TELNET WORLDWIDE INC.	19	09/19/2022	126459	775.59	0.00	775.59
33548	B & L INDUSTRIES INC	21	09/21/2022	126460	480.00	0.00	480.00
29484	CDW GOVERNMENT INC.	21	09/21/2022	126461	4,501.70	0.00	4,501.70
32665	CHEF WORKS	21	09/21/2022	126462	764.15	0.00	764.15
26162	DTE ENERGY	21	09/21/2022	126463	536.60	0.00	536.60
27710	HOME DEPOT CREDIT SERVICES	21	09/21/2022	126464	11,391.02	0.00	11,391.02
13170	MARLETTE COMMUNITY SCHOOLS	21	09/21/2022	126465	444.80	0.00	444.80
31387	MCKENZIE HEALTH SYSTEM	21	09/21/2022	126466	35.00	0.00	35.00
32036	PARENTS AS TEACHERS	21	09/21/2022	126467	285.00	0.00	285.00
19115	SANILAC CAREER CENTER	21	09/21/2022	126468	128.00	0.00	128.00
28654	SEHI COMPUTER PRODUCTS	21	09/21/2022	126469	1,019.13	0.00	1,019.13
33385	WESTERN TREE FARM LLC	21	09/21/2022	126470	275.00	0.00	275.00
01185	AFLAC	98	09/23/2022	126471	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	09/23/2022	126472	7,473.50	0.00	7,473.50
26871	MPERS/MIP	99	09/23/2022	126473	10,277.11	0.00	10,277.11
31892	MPERS-DC/EMPLOYEE	99	09/23/2022	126474	5,064.18	0.00	5,064.18
26875	MPERS-DC/EMPLOYER	99	09/23/2022	126475	2,751.10	0.00	2,751.10
31909	MPERS-EMPLOYER	99	09/23/2022	126476	45,725.11	0.00	45,725.11
19175	SANILAC INT SCH DISTRICT	98	09/23/2022	126478	376.37	0.00	376.37
19713	STATE OF MICHIGAN	98	09/23/2022	126479	13,043.06	0.00	13,043.06
20263	TRI COUNTY BANK	99	09/23/2022	126480	4,767.00	0.00	4,767.00

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32274	TSA CONSULTING GROUP INC.	99	09/23/2022	126481	2,405.34	0.00	2,405.34
22060	VALIC	98	09/23/2022	126482	800.00	0.00	800.00
19175	SANILAC INT SCH DISTRICT	40	09/22/2022	126483	122,879.60	0.00	122,879.60
29837	APPLE INC.	23	09/23/2022	126484	882.00	0.00	882.00
33780	DIAMOND, JULIE	23	09/23/2022	126485	25.00	0.00	25.00
33643	GIERALTOWSKI, ASHLEY	23	09/23/2022	126486	25.00	0.00	25.00
07170	GORDON FOOD SERVICE	23	09/23/2022	126487	1,754.12	0.00	1,754.12
32512	JEWETT, STEPHANIE	23	09/23/2022	126488	25.00	0.00	25.00
31933	KATT, TAMMY	23	09/23/2022	126489	150.00	0.00	150.00
32530	LOPEZ-SUESS, JENNIFER	23	09/23/2022	126490	25.00	0.00	25.00
27280	MI SCHOOLS ENERGY COOPERATIVE	23	09/23/2022	126491	2,959.14	0.00	2,959.14
32822	MID VALLEY TRANSPORTATION LLC	23	09/23/2022	126492	464.75	0.00	464.75
14020	NASCO	23	09/23/2022	126493	163.20	0.00	163.20
33442	NIELSEN, REBECCA	23	09/23/2022	126494	25.00	0.00	25.00
30866	ONE SOURCE	23	09/23/2022	126495	278.05	0.00	278.05
26890	ONE STOP	23	09/23/2022	126496	429.74	0.00	429.74
26119	ORCHARD, JULIE	23	09/23/2022	126497	296.88	0.00	296.88
33396	PEDLER, CHRISTINE	23	09/23/2022	126498	25.00	0.00	25.00
33374	PIKE, KAYLA	23	09/23/2022	126499	25.00	0.00	25.00
33297	POST, ASHLEY	23	09/23/2022	126500	0.00	0.00	0.00
31180	SECREST, WARDLE, LYNCH	23	09/23/2022	126501	67.34	0.00	67.34
33781	VANCONANT, KATIE	23	09/23/2022	126502	28.13	0.00	28.13
23195	WESTONE LABORATORIES INC.	23	09/23/2022	126503	119.05	0.00	119.05
33456	FIRST AMERICAN ADMINISTRATORS INC.	26	09/26/2022	126504	91.30	0.00	91.30
29484	CDW GOVERNMENT INC.	27	09/27/2022	126505	480.00	0.00	480.00
27485	CRISIS PREVENTION INSTITUTE	27	09/27/2022	126506	200.00	0.00	200.00
31910	DON REIFERT ELECTRIC LLC	27	09/27/2022	126507	1,505.00	0.00	1,505.00
28541	DOUGS PRINT SHOP	27	09/27/2022	126508	405.00	0.00	405.00
33458	ESS MIDWEST INC	27	09/27/2022	126509	2,852.37	0.00	2,852.37
33456	FIRST AMERICAN ADMINISTRATORS INC.	27	09/27/2022	126510	3,137.11	0.00	3,137.11
33783	FLOOR CARE CONCEPTS	27	09/27/2022	126511	3,431.29	0.00	3,431.29
33252	HPS LLC	27	09/27/2022	126512	1,075.36	0.00	1,075.36
26883	MIDCOM RADIO COMMUNICATIONS	27	09/27/2022	126513	1,849.75	0.00	1,849.75
14020	NASCO	27	09/27/2022	126514	128.15	0.00	128.15
32234	NATIONAL HEALTHCAREER ASSN	27	09/27/2022	126515	125.00	0.00	125.00
29537	POSTMASTER	27	09/27/2022	126516	275.00	0.00	275.00
30132	RIFTON EQUIPMENT	27	09/27/2022	126517	2,055.00	0.00	2,055.00
26981	SEMCO ENERGY	27	09/27/2022	126518	527.91	0.00	527.91
27137	STATE OF MICHIGAN	27	09/27/2022	126519	1,075.00	0.00	1,075.00
01345	ARNOLD SALES	29	09/29/2022	126520	276.00	0.00	276.00
31252	CAPITAL ONE TRADE CREDIT	29	09/29/2022	126521	13,696.45	0.00	13,696.45
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	29	09/29/2022	126522	12,475.20	0.00	12,475.20
33785	DUMAW, AMY	29	09/29/2022	126523	41.88	0.00	41.88
07170	GORDON FOOD SERVICE	29	09/29/2022	126524	3,945.02	0.00	3,945.02
33109	MARLETTE NAPA	29	09/29/2022	126525	176.94	0.00	176.94
32822	MID VALLEY TRANSPORTATION LLC	29	09/29/2022	126526	464.75	0.00	464.75
30006	NUNN, CYNTHIA LEE	29	09/29/2022	126527	63.13	0.00	63.13
19115	SANILAC CAREER CENTER	29	09/29/2022	126528	224.00	0.00	224.00
19190	SANILAC OIL & TIRE	29	09/29/2022	126529	110.00	0.00	110.00
31894	TELNET WORLDWIDE INC.	29	09/29/2022	126530	382.83	0.00	382.83
23180	WESTERN, JILL	29	09/29/2022	126531	61.98	0.00	61.98
33784	COVENANT HEALTHCARE	99	10/07/2022	126532	110.92	0.00	110.92
26871	MPSERS/MIP	99	10/07/2022	126533	10,348.24	0.00	10,348.24
31892	MPSERS-DC/EMPLOYEE	99	10/07/2022	126534	5,033.22	0.00	5,033.22

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26875	MPSERS-DC/EMPLOYER	99	10/07/2022	126535	2,726.41	0.00	2,726.41
31909	MPSERS-EMPLOYER	99	10/07/2022	126536	44,952.99	0.00	44,952.99
20263	TRI COUNTY BANK	99	10/07/2022	126538	4,361.59	0.00	4,361.59
32274	TSA CONSULTING GROUP INC.	99	10/07/2022	126539	2,722.61	0.00	2,722.61
19175	SANILAC INT SCH DISTRICT	41	10/06/2022	126540	121,201.49	0.00	121,201.49
29471	CLARK HILL PLC	3	10/03/2022	126541	1,000.00	0.00	1,000.00
26162	DTE ENERGY	3	10/03/2022	126542	173.68	0.00	173.68
08015	HALE, JAMES	3	10/03/2022	126543	8.16	0.00	8.16
19115	SANILAC CAREER CENTER	3	10/03/2022	126544	346.50	0.00	346.50
29671	STOLIKERS CUSTOM DESIGN	3	10/03/2022	126545	321.00	0.00	321.00
22050	VANCONANT, JAMES	3	10/03/2022	126546	82.23	0.00	82.23
33786	ALEXANDER, SKYE	6	10/06/2022	126547	135.00	0.00	135.00
33788	ARMSTRONG, ASHLEY	6	10/06/2022	126548	115.00	0.00	115.00
33787	BELANGER-KRAJENKE, ANJELICA	6	10/06/2022	126549	160.00	0.00	160.00
33402	BRABANT, HAROLD	6	10/06/2022	126550	178.28	0.00	178.28
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	6	10/06/2022	126551	4,897.90	0.00	4,897.90
27824	CUTLER JANITORIAL SUPPLY LLC	6	10/06/2022	126552	1,011.00	0.00	1,011.00
33320	EASTMAN, LYNETTE	6	10/06/2022	126553	22.50	0.00	22.50
33583	EDGAR, SHAUNA	6	10/06/2022	126554	24.38	0.00	24.38
30326	ESPINOZA, NICOLE	6	10/06/2022	126555	88.75	0.00	88.75
33356	FAIRMAN, SARAH	6	10/06/2022	126556	75.00	0.00	75.00
33582	FALCON, DAMIEN	6	10/06/2022	126557	750.00	0.00	750.00
31575	FORTI, LESLEY	6	10/06/2022	126558	114.38	0.00	114.38
33748	FOSTER, SAMANTHA	6	10/06/2022	126559	217.38	0.00	217.38
33468	FULLMER, MANDY	6	10/06/2022	126560	8.75	0.00	8.75
07170	GORDON FOOD SERVICE	6	10/06/2022	126561	5,637.93	0.00	5,637.93
33616	GORSKI, RICHARD	6	10/06/2022	126562	6,740.00	0.00	6,740.00
33659	GRAHAM, GRISELDA	6	10/06/2022	126563	17.50	0.00	17.50
33709	KADY, CAITLIN	6	10/06/2022	126564	84.38	0.00	84.38
33790	KIRCHGESSNER, HAILEY	6	10/06/2022	126565	25.00	0.00	25.00
33680	KNIGHT, HOLLIE	6	10/06/2022	126566	15.00	0.00	15.00
33438	KNOOP, MELISSA	6	10/06/2022	126567	112.50	0.00	112.50
31387	MCKENZIE HEALTH SYSTEM	6	10/06/2022	126568	99.00	0.00	99.00
32923	MECA	6	10/06/2022	126569	75.00	0.00	75.00
27280	MI SCHOOLS ENERGY COOPERATIVE	6	10/06/2022	126570	3,917.77	0.00	3,917.77
32822	MID VALLEY TRANSPORTATION LLC	6	10/06/2022	126571	429.00	0.00	429.00
33661	PARKER, SARAH	6	10/06/2022	126572	2.50	0.00	2.50
33498	PETERS, WHITNEY	6	10/06/2022	126573	192.50	0.00	192.50
33791	PHILLIPS, KELLY	6	10/06/2022	126574	2.50	0.00	2.50
33789	THUMB CDL LLC	6	10/06/2022	126575	74,250.00	0.00	74,250.00
26781	THUMB EDUCATIONAL SERVICES INC	6	10/06/2022	126576	11,211.13	0.00	11,211.13
32731	BROWNS EXPRESS	10	10/10/2022	126577	400.00	0.00	400.00
33792	DAVES, SUSAN	10	10/10/2022	126578	40.00	0.00	40.00
23080	WASTE MANAGEMENT	10	10/10/2022	126579	1,613.90	0.00	1,613.90
33458	ESS MIDWEST INC	13	10/13/2022	126580	3,496.72	0.00	3,496.72
32911	FOLEY, JULIE	13	10/13/2022	126581	67.50	0.00	67.50
32822	MID VALLEY TRANSPORTATION LLC	13	10/13/2022	126582	591.50	0.00	591.50
32921	OSBORN, JENNIFER	13	10/13/2022	126583	401.31	0.00	401.31
33374	PIKE, KAYLA	13	10/13/2022	126584	340.00	0.00	340.00
33297	POST, ASHLEY	13	10/13/2022	126585	50.00	0.00	50.00
33793	ROGGENBUCK, JUSTINE	13	10/13/2022	126586	23.75	0.00	23.75
07170	GORDON FOOD SERVICE	14	10/14/2022	126587	3,027.54	0.00	3,027.54
29537	POSTMASTER	19	10/18/2022	126588	239.63	0.00	239.63
29426	ACE HARDWARE OF SANDUSKY	18	10/19/2022	126589	431.13	0.00	431.13
16330	AIRGAS GREAT LAKES	18	10/19/2022	126590	527.48	0.00	527.48
01120	ALBRECHT SAND & GRAVEL	18	10/19/2022	126591	2,180.02	0.00	2,180.02

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32514	ALBRECHT, JULIA	18	10/19/2022	126592	25.00	0.00	25.00
01345	ARNOLD SALES	18	10/19/2022	126593	50.20	0.00	50.20
30133	AUTO VALUE	18	10/19/2022	126594	1,062.17	0.00	1,062.17
33139	BENS SUPER CENTER	18	10/19/2022	126595	60.15	0.00	60.15
30780	BROWN CITY ELEVATOR	18	10/19/2022	126596	853.16	0.00	853.16
30090	CAPITAL ONE	18	10/19/2022	126597	2,385.83	0.00	2,385.83
31380	CDW-G	18	10/19/2022	126598	1,926.16	0.00	1,926.16
33379	CINTAS CORPORATION	18	10/19/2022	126599	51.01	0.00	51.01
26407	CITY OF SANDUSKY	18	10/19/2022	126600	211.75	0.00	211.75
33782	COCHLEAR AMERICAS	18	10/19/2022	126601	1,145.00	0.00	1,145.00
32163	CONFER, JANET	18	10/19/2022	126602	55.82	0.00	55.82
03750	CULLIGAN	18	10/19/2022	126603	181.95	0.00	181.95
27874	CUTLERS SUPPLY INC	18	10/19/2022	126604	14.25	0.00	14.25
26162	DTE ENERGY	18	10/19/2022	126605	479.41	0.00	479.41
33458	ESS MIDWEST INC	18	10/19/2022	126606	2,360.08	0.00	2,360.08
32597	FAMILY FARM & HOME-SANDUSKY	18	10/19/2022	126607	283.81	0.00	283.81
31875	FRENETTE, CLINT	18	10/19/2022	126608	629.85	0.00	629.85
33643	GIERALTOWSKI, ASHLEY	18	10/19/2022	126609	25.00	0.00	25.00
27359	GRAINGER	18	10/19/2022	126610	87.52	0.00	87.52
32121	HOLLAND BUS COMPANY	18	10/19/2022	126611	1,096.17	0.00	1,096.17
29833	HURON ISD	18	10/19/2022	126612	40.00	0.00	40.00
32512	JEWETT, STEPHANIE	18	10/19/2022	126613	25.00	0.00	25.00
29168	LAKESIDE BUILDING SUPPLIES	18	10/19/2022	126614	178.41	0.00	178.41
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	18	10/19/2022	126615	10,800.00	0.00	10,800.00
33544	LINDE GAS & EQUIPMENT INC	18	10/19/2022	126616	338.95	0.00	338.95
30543	LODING, LORI	18	10/19/2022	126617	39.95	0.00	39.95
29864	MARCO TECHNOLOGIES LLC	18	10/19/2022	126618	1,319.38	0.00	1,319.38
32458	MID MICHIGAN REPEATERS	18	10/19/2022	126619	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	18	10/19/2022	126620	594.75	0.00	594.75
26883	MIDCOM RADIO COMMUNICATIONS	18	10/19/2022	126621	57.50	0.00	57.50
13855	MORTIMER & SON LUMBER	18	10/19/2022	126622	4,780.60	0.00	4,780.60
32234	NATIONAL HEALTHCAREER ASSN	18	10/19/2022	126623	160.00	0.00	160.00
27499	NELSON MANUFACTURING	18	10/19/2022	126624	558.50	0.00	558.50
33442	NIELSEN, REBECCA	18	10/19/2022	126625	25.00	0.00	25.00
32313	OAKTREE PRODUCTS INC.	18	10/19/2022	126626	391.10	0.00	391.10
30866	ONE SOURCE	18	10/19/2022	126627	378.99	0.00	378.99
33445	ORKIN	18	10/19/2022	126628	356.81	0.00	356.81
33374	PIKE, KAYLA	18	10/19/2022	126629	25.00	0.00	25.00
33795	PORT HURON AREA SCHOOL DISTRICT MASA REGION V	18	10/19/2022	126630	40.00	0.00	40.00
19120	S.C.C./INTERNAL ACCOUNT	18	10/19/2022	126631	1,065.00	0.00	1,065.00
33474	SAFETY-KLEEN SYSTEMS INC	18	10/19/2022	126632	823.46	0.00	823.46
28203	SAM & JAKES TOOLS	18	10/19/2022	126633	1,538.34	0.00	1,538.34
19080	SANDUSKY CONCRETE & SUPPLY	18	10/19/2022	126634	2,605.66	0.00	2,605.66
19115	SANILAC CAREER CENTER	18	10/19/2022	126635	131.00	0.00	131.00
31374	SANILAC COUNTY HEALTH DEPARTMENT	18	10/19/2022	126636	112.00	0.00	112.00
19190	SANILAC OIL & TIRE	18	10/19/2022	126637	175.00	0.00	175.00
19205	SANILAC TRANSPORTATION CORP.	18	10/19/2022	126638	11,600.00	0.00	11,600.00
29939	SCHLUETER, JENNIFER	18	10/19/2022	126639	722.88	0.00	722.88
28654	SEHI COMPUTER PRODUCTS	18	10/19/2022	126640	12,735.10	0.00	12,735.10
29331	SELF SERVE LUMBER	18	10/19/2022	126641	35.90	0.00	35.90
33003	SILVER SAND COACH BUS LLC	18	10/19/2022	126642	975.00	0.00	975.00
29702	STAPLES BUSINESS ADV/CTP	18	10/19/2022	126643	952.96	0.00	952.96
31894	TELNET WORLDWIDE INC.	18	10/19/2022	126644	777.78	0.00	777.78
27622	THUMB CELLULAR	18	10/19/2022	126645	94.74	0.00	94.74

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20325	TUSCOLA INT SCHOOL DISTRICT	18	10/19/2022	126646	7,224.00	0.00	7,224.00
33794	TWO BROTHERS	18	10/19/2022	126647	100.00	0.00	100.00
22030	VAN ALSTINE TRUCK & EQUIP.	18	10/19/2022	126648	85.89	0.00	85.89
32329	VANCONANT, CLARISSA	18	10/19/2022	126649	40.63	0.00	40.63
32347	WEX BANK	18	10/19/2022	126650	4,776.57	0.00	4,776.57
25025	YAGER AUTO PARTS	18	10/19/2022	126651	6.99	0.00	6.99
01185	AFLAC	98	10/21/2022	126652	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	10/21/2022	126653	7,400.24	0.00	7,400.24
26871	MPSERS/MIP	99	10/21/2022	126654	10,404.95	0.00	10,404.95
31892	MPSERS-DC/EMPLOYEE	99	10/21/2022	126655	4,983.85	0.00	4,983.85
26875	MPSERS-DC/EMPLOYER	99	10/21/2022	126656	2,713.02	0.00	2,713.02
31909	MPSERS-EMPLOYER	99	10/21/2022	126657	44,671.17	0.00	44,671.17
19175	SANILAC INT SCH DISTRICT	98	10/21/2022	126659	389.31	0.00	389.31
19713	STATE OF MICHIGAN	98	10/21/2022	126660	12,575.72	0.00	12,575.72
20263	TRI COUNTY BANK	99	10/21/2022	126661	3,942.00	0.00	3,942.00
32274	TSA CONSULTING GROUP INC.	99	10/21/2022	126662	2,422.61	0.00	2,422.61
22060	VALIC	98	10/21/2022	126663	800.00	0.00	800.00
19175	SANILAC INT SCH DISTRICT	42	10/20/2022	126664	121,130.35	0.00	121,130.35
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	28	10/20/2022	126665	22,355.06	0.00	22,355.06
33718	BLUE CARE NETWORK	28	10/20/2022	126666	45,573.93	0.00	45,573.93
33572	ADN ADMINISTRATORS INC	28	10/20/2022	126667	452.35	0.00	452.35
31951	RELIANCE STANDARD LIFE INSURANCE	28	10/20/2022	126668	1,897.87	0.00	1,897.87
26123	METLIFE SMALL BUSINESS CENTER	28	10/20/2022	126669	198.10	0.00	198.10
01345	ARNOLD SALES	20	10/20/2022	126670	640.86	0.00	640.86
02400	BROWN CITY COMMUNITY SCHOOLS	20	10/20/2022	126671	10,000.00	0.00	10,000.00
30780	BROWN CITY ELEVATOR	20	10/20/2022	126672	525.00	0.00	525.00
33359	EWALD, AARON	20	10/20/2022	126673	25.00	0.00	25.00
07170	GORDON FOOD SERVICE	20	10/20/2022	126674	3,023.37	0.00	3,023.37
31933	KATT, TAMMY	20	10/20/2022	126675	150.00	0.00	150.00
33544	LINDE GAS & EQUIPMENT INC	20	10/20/2022	126676	179.51	0.00	179.51
30280	NATIONAL RESTAURANT ASSOC.	20	10/20/2022	126677	2,638.55	0.00	2,638.55
26119	ORCHARD, JULIE	20	10/20/2022	126678	80.63	0.00	80.63
19075	SANDUSKY COMMUNITY SCHOOLS	20	10/20/2022	126679	5,000.00	0.00	5,000.00
19080	SANDUSKY CONCRETE & SUPPLY	20	10/20/2022	126680	195.00	0.00	195.00
28173	SCHOLASTIC	20	10/20/2022	126681	793.00	0.00	793.00
33797	SHIPLEY SWINE GENETICS	20	10/20/2022	126682	312.00	0.00	312.00
25025	YAGER AUTO PARTS	20	10/20/2022	126683	23.99	0.00	23.99
32514	ALBRECHT, JULIA	24	10/24/2022	126684	100.00	0.00	100.00
32583	BARTON, JOANNE	24	10/24/2022	126685	30.00	0.00	30.00
32665	CHEF WORKS	24	10/24/2022	126686	556.75	0.00	556.75
29471	CLARK HILL PLC	24	10/24/2022	126687	151.25	0.00	151.25
27824	CUTLER JANITORIAL SUPPLY LLC	24	10/24/2022	126688	440.00	0.00	440.00
33458	ESS MIDWEST INC	24	10/24/2022	126689	2,360.08	0.00	2,360.08
32911	FOLEY, JULIE	24	10/24/2022	126690	1,125.00	0.00	1,125.00
27710	HOME DEPOT CREDIT SERVICES	24	10/24/2022	126691	9,698.66	0.00	9,698.66
32512	JEWETT, STEPHANIE	24	10/24/2022	126692	50.00	0.00	50.00
32650	LONG, ANDREA	24	10/24/2022	126693	75.00	0.00	75.00
32451	MANNING, HOLLY	24	10/24/2022	126694	170.00	0.00	170.00
28859	MSC INDUSTRIAL SUPPLY	24	10/24/2022	126695	280.04	0.00	280.04
33442	NIELSEN, REBECCA	24	10/24/2022	126696	4,337.50	0.00	4,337.50
19115	SANILAC CAREER CENTER	24	10/24/2022	126697	35.00	0.00	35.00
32430	WIPES LLC	24	10/24/2022	126698	230.56	0.00	230.56
33456	FIRST AMERICAN ADMINISTRATORS INC.	28	10/28/2022	126699	92.40	0.00	92.40
16330	AIRGAS GREAT LAKES	26	10/26/2022	126700	94.92	0.00	94.92

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29484	CDW GOVERNMENT INC.	26	10/26/2022	126701	1,808.08	0.00	1,808.08
33458	ESS MIDWEST INC	26	10/26/2022	126702	3,418.77	0.00	3,418.77
33456	FIRST AMERICAN ADMINISTRATORS INC.	26	10/26/2022	126703	486.00	0.00	486.00
32322	GOYETTE MECHANICAL CO. SER DIVISION	26	10/26/2022	126704	291.25	0.00	291.25
32121	HOLLAND BUS COMPANY	26	10/26/2022	126705	75.14	0.00	75.14
32039	McENTEE, KAROLYN	26	10/26/2022	126706	200.11	0.00	200.11
31387	MCKENZIE HEALTH SYSTEM	26	10/26/2022	126707	74.25	0.00	74.25
32822	MID VALLEY TRANSPORTATION LLC	26	10/26/2022	126708	469.63	0.00	469.63
30900	NATIONAL TIME & SIGNAL	26	10/26/2022	126709	8,115.60	0.00	8,115.60
33374	PIKE, KAYLA	26	10/26/2022	126710	11.63	0.00	11.63
26950	PITNEY BOWES	26	10/26/2022	126711	152.61	0.00	152.61
33798	ROBISON, WALTER	26	10/26/2022	126712	33.79	0.00	33.79
19190	SANILAC OIL & TIRE	26	10/26/2022	126713	135.00	0.00	135.00
29671	STOLIKERS CUSTOM DESIGN	26	10/26/2022	126714	132.00	0.00	132.00
33309	STONE, DEANNA	26	10/26/2022	126715	721.25	0.00	721.25
31894	TELNET WORLDWIDE INC.	26	10/26/2022	126716	390.80	0.00	390.80
26781	THUMB EDUCATIONAL SERVICES INC	26	10/26/2022	126717	5,599.54	0.00	5,599.54
02400	BROWN CITY COMMUNITY SCHOOLS	28	10/28/2022	126718	414.00	0.00	414.00
31252	CAPITAL ONE TRADE CREDIT	28	10/28/2022	126719	34,126.77	0.00	34,126.77
07170	GORDON FOOD SERVICE	28	10/28/2022	126720	2,765.56	0.00	2,765.56
12045	LANGE, DUANE	28	10/28/2022	126721	7.99	0.00	7.99
31680	N2Y INC.	28	10/28/2022	126722	12,794.77	0.00	12,794.77
28280	SANILAC COUNTY DEPT OF CONSTRUCTION	28	10/28/2022	126723	1,324.00	0.00	1,324.00
26981	SEMCO ENERGY	28	10/28/2022	126724	2,280.63	0.00	2,280.63
32912	STEVENS, CORI	28	10/28/2022	126725	474.38	0.00	474.38
03175	CARSONVILLE-PORT SANILAC SCH	31	10/31/2022	126726	8,111.00	0.00	8,111.00
33576	CROSWELL LITTLE BLOOMERS	31	10/31/2022	126727	20,000.00	0.00	20,000.00
26162	DTE ENERGY	31	10/31/2022	126728	212.39	0.00	212.39
33109	MARLETTE NAPA	31	10/31/2022	126729	166.03	0.00	166.03
26890	ONE STOP	31	10/31/2022	126730	361.90	0.00	361.90
19115	SANILAC CAREER CENTER	31	10/31/2022	126732	191.00	0.00	191.00
27571	SPENCER, JENNIE J.	31	10/31/2022	126733	215.00	0.00	215.00
19670	ST. CLAIR CTY RESA	31	10/31/2022	126734	2,231.75	0.00	2,231.75
27137	STATE OF MICHIGAN	31	10/31/2022	126735	684.86	0.00	684.86
32921	OSBORN, JENNIFER	31	10/31/2022	126736	269.69	0.00	269.69
26871	MPSERS/MIP	99	11/04/2022	126737	10,715.36	0.00	10,715.36
31892	MPSERS-DC/EMPLOYEE	99	11/04/2022	126738	5,008.45	0.00	5,008.45
26875	MPSERS-DC/EMPLOYER	50	11/04/2022	126739	2,729.87	0.00	2,729.87
31909	MPSERS-EMPLOYER	99	11/04/2022	126740	45,632.28	0.00	45,632.28
20263	TRI COUNTY BANK	99	11/04/2022	126742	3,708.92	0.00	3,708.92
32274	TSA CONSULTING GROUP INC.	99	11/04/2022	126743	2,422.61	0.00	2,422.61
19175	SANILAC INT SCH DISTRICT	31	11/03/2022	126744	122,879.27	0.00	122,879.27
29426	ACE HARDWARE OF SANDUSKY	2	11/02/2022	126745	158.42	0.00	158.42
33786	ALEXANDER, SKYE	2	11/02/2022	126746	45.00	0.00	45.00
29837	APPLE INC.	2	11/02/2022	126747	1,196.00	0.00	1,196.00
33788	ARMSTRONG, ASHLEY	2	11/02/2022	126748	143.75	0.00	143.75
30133	AUTO VALUE	2	11/02/2022	126749	814.73	0.00	814.73
33787	BELANGER-KRAJENKE, ANJELICA	2	11/02/2022	126750	40.00	0.00	40.00
27824	CUTLER JANITORIAL SUPPLY LLC	2	11/02/2022	126751	691.50	0.00	691.50
27089	DISCOUNT SCHOOL SUPPLY	2	11/02/2022	126752	1,344.18	0.00	1,344.18
27167	DTE ENERGY	2	11/02/2022	126753	544.23	0.00	544.23
33583	EDGAR, SHAUNA	2	11/02/2022	126754	15.00	0.00	15.00
30326	ESPINOZA, NICOLE	2	11/02/2022	126755	60.00	0.00	60.00
33356	FAIRMAN, SARAH	2	11/02/2022	126756	112.50	0.00	112.50

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32597	FAMILY FARM & HOME-SANDUSKY	2	11/02/2022	126757	169.63	0.00	169.63
31575	FORTI, LESLEY	2	11/02/2022	126758	66.25	0.00	66.25
33616	GORSKI, RICHARD	2	11/02/2022	126759	5,060.00	0.00	5,060.00
29717	GOV CONNECTION	2	11/02/2022	126760	729.70	0.00	729.70
33642	GRABER INDUSTRIES	2	11/02/2022	126761	3,000.00	0.00	3,000.00
27359	GRAINGER	2	11/02/2022	126762	75.37	0.00	75.37
33637	KELLY, VICTORIA	2	11/02/2022	126763	5.63	0.00	5.63
33438	KNOOP, MELISSA	2	11/02/2022	126764	37.50	0.00	37.50
33355	KORNEFFEL, DANIELLE	2	11/02/2022	126765	114.38	0.00	114.38
29168	LAKESIDE BUILDING SUPPLIES	2	11/02/2022	126766	424.49	0.00	424.49
33800	LONE OAK ORCHARD	2	11/02/2022	126767	396.00	0.00	396.00
13005	M.A.A.S.E.	2	11/02/2022	126768	155.00	0.00	155.00
33799	MALNAR, SARAH	2	11/02/2022	126769	105.75	0.00	105.75
32458	MID MICHIGAN REPEATERS	2	11/02/2022	126770	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	2	11/02/2022	126771	500.50	0.00	500.50
13855	MORTIMER & SON LUMBER	2	11/02/2022	126772	4,571.45	0.00	4,571.45
15090	ORTON REFRIGERATION	2	11/02/2022	126773	277.50	0.00	277.50
30813	PERUSKI, ALYSHA	2	11/02/2022	126774	116.88	0.00	116.88
33498	PETERS, WHITNEY	2	11/02/2022	126775	165.00	0.00	165.00
19120	S.C.C./INTERNAL ACCOUNT	2	11/02/2022	126776	100.00	0.00	100.00
19190	SANILAC OIL & TIRE	2	11/02/2022	126777	71.00	0.00	71.00
26944	TRACTOR SUPPLY COMPANY	2	11/02/2022	126778	175.89	0.00	175.89
20325	TUSCOLA INT SCHOOL DISTRICT	2	11/02/2022	126779	4,235.00	0.00	4,235.00
32347	WEX BANK	2	11/02/2022	126780	7,466.85	0.00	7,466.85
33139	BENS SUPER CENTER	8	11/08/2022	126781	139.92	0.00	139.92
33705	BLUUM	8	11/08/2022	126782	59,371.03	0.00	59,371.03
30780	BROWN CITY ELEVATOR	8	11/08/2022	126783	833.69	0.00	833.69
26407	CITY OF SANDUSKY	8	11/08/2022	126784	138.01	0.00	138.01
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	8	11/08/2022	126785	2,518.60	0.00	2,518.60
03720	CROSWELL LEXINGTON SCHOOLS	8	11/08/2022	126786	53,023.32	0.00	53,023.32
03750	CULLIGAN	8	11/08/2022	126787	326.85	0.00	326.85
33458	ESS MIDWEST INC	8	11/08/2022	126788	3,166.13	0.00	3,166.13
33359	EWALD, AARON	8	11/08/2022	126789	257.50	0.00	257.50
33582	FALCON, DAMIEN	8	11/08/2022	126790	750.00	0.00	750.00
32911	FOLEY, JULIE	8	11/08/2022	126791	210.00	0.00	210.00
33748	FOSTER, SAMANTHA	8	11/08/2022	126792	211.13	0.00	211.13
07170	GORDON FOOD SERVICE	8	11/08/2022	126793	3,263.58	0.00	3,263.58
27280	MI SCHOOLS ENERGY COOPERATIVE	8	11/08/2022	126794	4,325.30	0.00	4,325.30
32822	MID VALLEY TRANSPORTATION LLC	8	11/08/2022	126795	438.75	0.00	438.75
14020	NASCO	8	11/08/2022	126796	32.70	0.00	32.70
27499	NELSON MANUFACTURING	8	11/08/2022	126797	2,057.82	0.00	2,057.82
33445	ORKIN	8	11/08/2022	126798	356.81	0.00	356.81
19150	SANILAC COUNTY TREASURER	8	11/08/2022	126799	118.34	0.00	118.34
29331	SELF SERVE LUMBER	8	11/08/2022	126800	6.15	0.00	6.15
27622	THUMB CELLULAR	8	11/08/2022	126801	94.74	0.00	94.74
32329	VANCONANT, CLARISSA	8	11/08/2022	126802	113.75	0.00	113.75
31036	VIEW NEWSPAPERS	8	11/08/2022	126803	29.00	0.00	29.00
23080	WASTE MANAGEMENT	8	11/08/2022	126804	1,584.57	0.00	1,584.57
33379	CINTAS CORPORATION	9	11/09/2022	126805	51.01	0.00	51.01
26407	CITY OF SANDUSKY	9	11/09/2022	126806	94.93	0.00	94.93
03750	CULLIGAN	9	11/09/2022	126807	17.90	0.00	17.90
27824	CUTLER JANITORIAL SUPPLY LLC	9	11/09/2022	126808	312.00	0.00	312.00
33715	HEINMANN	9	11/09/2022	126809	990.00	0.00	990.00
19190	SANILAC OIL & TIRE	9	11/09/2022	126810	1,167.43	0.00	1,167.43
28758	SOPER, STEVE	9	11/09/2022	126811	1,725.00	0.00	1,725.00
07170	GORDON FOOD SERVICE	10	11/10/2022	126812	4,872.27	0.00	4,872.27

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19150	SANILAC COUNTY TREASURER	10	11/10/2022	126813	598.50	0.00	598.50
19190	SANILAC OIL & TIRE	10	11/10/2022	126814	15.00	0.00	15.00
33263	ST CLAIR COMMUNITY COLLEGE	10	11/10/2022	126815	1,449.00	0.00	1,449.00
01185	AFLAC	98	11/18/2022	126816	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	11/18/2022	126817	7,287.08	0.00	7,287.08
26871	MPSERS/MIP	99	11/18/2022	126818	10,498.06	0.00	10,498.06
31892	MPSERS-DC/EMPLOYEE	99	11/18/2022	126819	4,984.07	0.00	4,984.07
26875	MPSERS-DC/EMPLOYER	99	11/18/2022	126820	2,696.33	0.00	2,696.33
31909	MPSERS-EMPLOYER	99	11/18/2022	126821	44,419.15	0.00	44,419.15
19175	SANILAC INT SCH DISTRICT	98	11/18/2022	126823	376.37	0.00	376.37
19713	STATE OF MICHIGAN	98	11/18/2022	126824	12,645.98	0.00	12,645.98
20263	TRI COUNTY BANK	99	11/18/2022	126825	3,250.32	0.00	3,250.32
32274	TSA CONSULTING GROUP INC.	99	11/18/2022	126826	2,422.61	0.00	2,422.61
22060	VALIC	98	11/18/2022	126827	800.00	0.00	800.00
19175	SANILAC INT SCH DISTRICT	32	11/17/2022	126828	120,364.86	0.00	120,364.86
32146	ABC SUPPLY CO. MBA# 743	17	11/16/2022	126829	818.10	0.00	818.10
33607	ABREGO, KIMBERLY	17	11/16/2022	126830	96.62	0.00	96.62
33676	APPLIED INNOVATION	17	11/16/2022	126831	1,119.00	0.00	1,119.00
33782	COCHLEAR AMERICAS	17	11/16/2022	126832	351.00	0.00	351.00
27824	CUTLER JANITORIAL SUPPLY LLC	17	11/16/2022	126833	1,309.50	0.00	1,309.50
27089	DISCOUNT SCHOOL SUPPLY	17	11/16/2022	126834	229.99	0.00	229.99
33259	GORMLEY, DR MATTHEW	17	11/16/2022	126835	340.00	0.00	340.00
08015	HALE, JAMES	17	11/16/2022	126836	60.00	0.00	60.00
32393	MCNABB'S CHICKEN PROCESSING	17	11/16/2022	126837	299.75	0.00	299.75
32822	MID VALLEY TRANSPORTATION LLC	17	11/16/2022	126838	357.50	0.00	357.50
29719	MITCHELL1	17	11/16/2022	126839	1,159.00	0.00	1,159.00
32234	NATIONAL HEALTHCAREER ASSN	17	11/16/2022	126840	125.00	0.00	125.00
33743	NAVIGATE360 LLC	17	11/16/2022	126841	6,525.00	0.00	6,525.00
19120	S.C.C./INTERNAL ACCOUNT	17	11/16/2022	126842	70.00	0.00	70.00
19115	SANILAC CAREER CENTER	17	11/16/2022	126843	330.50	0.00	330.50
19205	SANILAC TRANSPORTATION CORP.	17	11/16/2022	126844	11,600.00	0.00	11,600.00
29702	STAPLES BUSINESS ADV/CTP	17	11/16/2022	126845	200.72	0.00	200.72
31894	TELNET WORLDWIDE INC.	17	11/16/2022	126846	839.02	0.00	839.02
30075	TOUCHETTE-SOPER, MONIQUE	17	11/16/2022	126847	510.73	0.00	510.73
07170	GORDON FOOD SERVICE	17	11/17/2022	126848	3,082.95	0.00	3,082.95
08015	HALE, JAMES	17	11/17/2022	126849	76.95	0.00	76.95
33806	RYAN, STEPHEN	17	11/17/2022	126850	250.00	0.00	250.00
33758	ANDERSON, LINDA	18	11/18/2022	126851	225.00	0.00	225.00
29837	APPLE INC.	18	11/18/2022	126852	895.90	0.00	895.90
30780	BROWN CITY ELEVATOR	18	11/18/2022	126853	736.50	0.00	736.50
30090	CAPITAL ONE	18	11/18/2022	126854	2,012.51	0.00	2,012.51
26162	DTE ENERGY	18	11/18/2022	126855	422.22	0.00	422.22
33757	GRUBB, ASHLEY	18	11/18/2022	126856	225.00	0.00	225.00
33094	LEARNING WITHOUT TEARS	18	11/18/2022	126857	315.51	0.00	315.51
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	18	11/18/2022	126858	11,340.00	0.00	11,340.00
33544	LINDE GAS & EQUIPMENT INC	18	11/18/2022	126859	203.55	0.00	203.55
33759	MARION, SARA	18	11/18/2022	126860	225.00	0.00	225.00
31205	STAPLES BUSINESS ADV/SPECIAL ED	18	11/18/2022	126861	55.99	0.00	55.99
29635	TALX UCXEXPRESS	18	11/18/2022	126862	160.77	0.00	160.77
32592	VISLOSKY, KELSIE	18	11/18/2022	126863	225.00	0.00	225.00
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	22	11/21/2022	126864	20,065.03	0.00	20,065.03
33718	BLUE CARE NETWORK	22	11/21/2022	126865	42,743.25	0.00	42,743.25
31951	RELIANCE STANDARD LIFE INSURANCE	22	11/21/2022	126866	1,897.87	0.00	1,897.87
33572	ADN ADMINISTRATORS INC	22	11/21/2022	126867	457.80	0.00	457.80

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26123	METLIFE SMALL BUSINESS CENTER	22	11/21/2022	126868	198.10	0.00	198.10
31436	A PARTS WAREHOUSE	23	11/22/2022	126869	604.54	0.00	604.54
33458	ESS MIDWEST INC	23	11/22/2022	126870	3,367.90	0.00	3,367.90
32822	MID VALLEY TRANSPORTATION LLC	23	11/22/2022	126871	357.50	0.00	357.50
32921	OSBORN, JENNIFER	23	11/22/2022	126872	72.05	0.00	72.05
30813	PERUSKI, ALYSHA	23	11/22/2022	126873	309.89	0.00	309.89
19120	S.C.C./INTERNAL ACCOUNT	23	11/22/2022	126874	116.00	0.00	116.00
19115	SANILAC CAREER CENTER	23	11/22/2022	126875	116.96	0.00	116.96
28654	SEHI COMPUTER PRODUCTS	23	11/22/2022	126876	382.13	0.00	382.13
33507	THUMB WELDING SUPPLIES	23	11/22/2022	126877	404.89	0.00	404.89
23195	WESTONE LABORATORIES INC.	23	11/22/2022	126878	113.66	0.00	113.66
33456	FIRST AMERICAN ADMINISTRATORS INC.	30	11/28/2022	126879	92.40	0.00	92.40
33808	ALBRECHT AUCTION	29	11/29/2022	126880	58.30	0.00	58.30
31252	CAPITAL ONE TRADE CREDIT	29	11/29/2022	126881	1,124.94	0.00	1,124.94
32499	CEV	29	11/29/2022	126882	1,450.00	0.00	1,450.00
27824	CUTLER JANITORIAL SUPPLY LLC	29	11/29/2022	126883	363.75	0.00	363.75
33456	FIRST AMERICAN ADMINISTRATORS INC.	29	11/29/2022	126884	1,113.58	0.00	1,113.58
27710	HOME DEPOT CREDIT SERVICES	29	11/29/2022	126885	3,195.61	0.00	3,195.61
33749	LASER-CONNECTION	29	11/29/2022	126886	3,060.00	0.00	3,060.00
32458	MID MICHIGAN REPEATERS	29	11/29/2022	126887	108.00	0.00	108.00
28810	NEMSCA HEAD START	29	11/29/2022	126888	16,118.00	0.00	16,118.00
15090	ORTON REFRIGERATION	29	11/29/2022	126889	786.00	0.00	786.00
26950	PITNEY BOWES	29	11/29/2022	126890	352.62	0.00	352.62
33809	RUDGERS, ALYSSA	29	11/29/2022	126891	127.13	0.00	127.13
19120	S.C.C./INTERNAL ACCOUNT	29	11/29/2022	126892	50.00	0.00	50.00
26981	SEMCO ENERGY	29	11/29/2022	126893	4,261.57	0.00	4,261.57
32941	SHEA, LACEY	29	11/29/2022	126894	10.00	0.00	10.00
31894	TELNET WORLDWIDE INC.	29	11/29/2022	126895	389.18	0.00	389.18
26760	UNITY SCHOOL BUS PARTS	29	11/29/2022	126896	81.57	0.00	81.57
33784	COVENANT HEALTHCARE	99	12/02/2022	126897	53.95	0.00	53.95
26871	MPSERS/MIP	99	12/02/2022	126898	10,325.28	0.00	10,325.28
31892	MPSERS-DC/EMPLOYEE	99	12/02/2022	126899	5,084.35	0.00	5,084.35
26875	MPSERS-DC/EMPLOYER	99	12/02/2022	126900	2,864.52	0.00	2,864.52
31909	MPSERS-EMPLOYER	99	12/02/2022	126901	44,095.36	0.00	44,095.36
20263	TRI COUNTY BANK	99	12/02/2022	126903	3,053.58	0.00	3,053.58
32274	TSA CONSULTING GROUP INC.	99	12/02/2022	126904	2,422.61	0.00	2,422.61
19175	SANILAC INT SCH DISTRICT	33	12/01/2022	126905	119,549.09	0.00	119,549.09
29426	ACE HARDWARE OF SANDUSKY	5	12/05/2022	126906	280.57	0.00	280.57
27171	ACTION PLUMBING	5	12/05/2022	126907	4,370.00	0.00	4,370.00
01345	ARNOLD SALES	5	12/05/2022	126908	2,230.00	0.00	2,230.00
27206	CONSOLIDATED PLASTICS CO.	5	12/05/2022	126909	464.00	0.00	464.00
33640	COWLEY, COLTON	5	12/05/2022	126910	135.00	0.00	135.00
26162	DTE ENERGY	5	12/05/2022	126911	218.59	0.00	218.59
27890	E3 DIAGNOSTICS	5	12/05/2022	126912	2,038.00	0.00	2,038.00
33458	ESS MIDWEST INC	5	12/05/2022	126913	1,221.71	0.00	1,221.71
32597	FAMILY FARM & HOME-SANDUSKY	5	12/05/2022	126914	24.00	0.00	24.00
33748	FOSTER, SAMANTHA	5	12/05/2022	126915	49.50	0.00	49.50
07170	GORDON FOOD SERVICE	5	12/05/2022	126916	3,116.86	0.00	3,116.86
32121	HOLLAND BUS COMPANY	5	12/05/2022	126917	2,444.33	0.00	2,444.33
33709	KADY, CAITLIN	5	12/05/2022	126918	107.81	0.00	107.81
29168	LAKESIDE BUILDING SUPPLIES	5	12/05/2022	126919	115.72	0.00	115.72
33799	MALNAR, SARAH	5	12/05/2022	126920	215.06	0.00	215.06
33109	MARLETTE NAPA	5	12/05/2022	126921	222.63	0.00	222.63
33549	MCCULLOUGH, MICHAEL	5	12/05/2022	126922	8.97	0.00	8.97
27280	MI SCHOOLS ENERGY COOPERATIVE	5	12/05/2022	126923	4,586.73	0.00	4,586.73

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32822	MID VALLEY TRANSPORTATION LLC	5	12/05/2022	126924	429.00	0.00	429.00
33810	MILLER, AL	5	12/05/2022	126925	65.00	0.00	65.00
13855	MORTIMER & SON LUMBER	5	12/05/2022	126926	5,351.71	0.00	5,351.71
15090	ORTON REFRIGERATION	5	12/05/2022	126927	486.25	0.00	486.25
32921	OSBORN, JENNIFER	5	12/05/2022	126928	227.45	0.00	227.45
33793	ROGGENBUCK, JUSTINE	5	12/05/2022	126929	86.00	0.00	86.00
28280	SANILAC COUNTY DEPT OF CONSTRUCTION	5	12/05/2022	126930	450.00	0.00	450.00
19190	SANILAC OIL & TIRE	5	12/05/2022	126931	140.96	0.00	140.96
29197	STATE OF MICHIGAN	5	12/05/2022	126932	25.00	0.00	25.00
26781	THUMB EDUCATIONAL SERVICES INC	5	12/05/2022	126933	10,573.02	0.00	10,573.02
33224	TOWNLINE POULTRY FARM	5	12/05/2022	126934	231.00	0.00	231.00
26944	TRACTOR SUPPLY COMPANY	5	12/05/2022	126935	111.48	0.00	111.48
33811	WAYNE STATE UNIVERSTITY	5	12/05/2022	126936	350.00	0.00	350.00
30409	WENSCO SIGN SUPPLY	5	12/05/2022	126937	153.00	0.00	153.00
32347	WEX BANK	5	12/05/2022	126938	5,413.98	0.00	5,413.98
31335	5-STAR HEATING COOLING & REFRIGERATION	6	12/06/2022	126939	1,972.00	0.00	1,972.00
30396	AED SUPERSTORE	6	12/06/2022	126940	29.85	0.00	29.85
30133	AUTO VALUE	6	12/06/2022	126941	2,353.80	0.00	2,353.80
03175	CARSONVILLE-PORT SANILAC SCH	6	12/06/2022	126942	27,359.00	0.00	27,359.00
26407	CITY OF SANDUSKY	6	12/06/2022	126943	125.46	0.00	125.46
33458	ESS MIDWEST INC	6	12/06/2022	126944	3,789.68	0.00	3,789.68
32911	FOLEY, JULIE	6	12/06/2022	126945	167.50	0.00	167.50
31575	FORTI, LESLEY	6	12/06/2022	126946	68.75	0.00	68.75
33616	GORSKI, RICHARD	6	12/06/2022	126947	3,860.00	0.00	3,860.00
27499	NELSON MANUFACTURING	6	12/06/2022	126948	2,214.51	0.00	2,214.51
32921	OSBORN, JENNIFER	6	12/06/2022	126949	104.00	0.00	104.00
33812	RIPPENBARK, BREANNA	6	12/06/2022	126950	83.13	0.00	83.13
19115	SANILAC CAREER CENTER	6	12/06/2022	126951	122.50	0.00	122.50
19190	SANILAC OIL & TIRE	6	12/06/2022	126952	492.00	0.00	492.00
29331	SELF SERVE LUMBER	6	12/06/2022	126953	30.94	0.00	30.94
33281	SILVER SANDS COACH	6	12/06/2022	126954	1,250.00	0.00	1,250.00
26781	THUMB EDUCATIONAL SERVICES INC	6	12/06/2022	126955	329.69	0.00	329.69
33781	VANCONANT, KATIE	6	12/06/2022	126956	200.00	0.00	200.00
23080	WASTE MANAGEMENT	6	12/06/2022	126957	1,287.53	0.00	1,287.53
30780	BROWN CITY ELEVATOR	7	12/07/2022	126958	681.19	0.00	681.19
26407	CITY OF SANDUSKY	7	12/07/2022	126959	86.29	0.00	86.29
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	7	12/07/2022	126960	7,695.80	0.00	7,695.80
27824	CUTLER JANITORIAL SUPPLY LLC	7	12/07/2022	126961	250.00	0.00	250.00
27089	DISCOUNT SCHOOL SUPPLY	7	12/07/2022	126962	2,144.74	0.00	2,144.74
33320	EASTMAN, LYNETTE	7	12/07/2022	126963	14.38	0.00	14.38
33748	FOSTER, SAMANTHA	7	12/07/2022	126964	356.50	0.00	356.50
33468	FULLMER, MANDY	7	12/07/2022	126965	35.00	0.00	35.00
33659	GRAHAM, GRISELDA	7	12/07/2022	126966	4.38	0.00	4.38
33648	HERBER, HOLLY	7	12/07/2022	126967	41.25	0.00	41.25
33814	HIRSCH, SHARI	7	12/07/2022	126968	70.00	0.00	70.00
33790	KIRCHGESSNER, HAILEY	7	12/07/2022	126969	12.50	0.00	12.50
33680	KNIGHT, HOLLIE	7	12/07/2022	126970	15.00	0.00	15.00
33544	LINDE GAS & EQUIPMENT INC	7	12/07/2022	126971	206.27	0.00	206.27
32822	MID VALLEY TRANSPORTATION LLC	7	12/07/2022	126972	393.25	0.00	393.25
33791	PHILLIPS, KELLY	7	12/07/2022	126973	2.50	0.00	2.50
19120	S.C.C./INTERNAL ACCOUNT	7	12/07/2022	126974	246.00	0.00	246.00
33813	SMITH, CERA	7	12/07/2022	126975	28.13	0.00	28.13
27622	THUMB CELLULAR	7	12/07/2022	126976	94.74	0.00	94.74
19145	VIEW NEWSPAPER GROUP	7	12/07/2022	126977	1,516.94	0.00	1,516.94

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33815	WOLSCHLAGER, MIRANDA	7	12/07/2022	126978	2,362.70	0.00	2,362.70
33569	YOUNGSON, TESS	7	12/07/2022	126979	65.63	0.00	65.63
33139	BENS SUPER CENTER	9	12/09/2022	126980	48.46	0.00	48.46
33379	CINTAS CORPORATION	9	12/09/2022	126981	57.13	0.00	57.13
03750	CULLIGAN	9	12/09/2022	126982	41.70	0.00	41.70
33582	FALCON, DAMIEN	9	12/09/2022	126983	600.00	0.00	600.00
07170	GORDON FOOD SERVICE	9	12/09/2022	126984	3,055.99	0.00	3,055.99
33544	LINDE GAS & EQUIPMENT INC	9	12/09/2022	126985	218.86	0.00	218.86
29537	POSTMASTER	9	12/09/2022	126986	99.00	0.00	99.00
33816	SHAW FRANZEL & KURSINSKY PLLC	9	12/09/2022	126987	1,500.00	0.00	1,500.00
33587	VILLAGE OF LEXINGTON	9	12/09/2022	126988	50.00	0.00	50.00
33784	COVENANT HEALTHCARE	99	12/16/2022	126989	82.42	0.00	82.42
26871	MPSERS/MIP	99	12/16/2022	126990	10,384.51	0.00	10,384.51
31892	MPSERS-DC/EMPLOYEE	99	12/16/2022	126991	5,131.17	0.00	5,131.17
26875	MPSERS-DC/EMPLOYER	99	12/16/2022	126992	2,984.22	0.00	2,984.22
31909	MPSERS-EMPLOYER	99	12/16/2022	126993	44,531.74	0.00	44,531.74
19175	SANILAC INT SCH DISTRICT	99	12/16/2022	126995	2,004.00	0.00	2,004.00
20263	TRI COUNTY BANK	99	12/16/2022	126996	3,146.32	0.00	3,146.32
32274	TSA CONSULTING GROUP INC.	99	12/16/2022	126997	2,422.61	0.00	2,422.61
19175	SANILAC INT SCH DISTRICT	44	12/15/2022	126998	121,516.49	0.00	121,516.49
33854	STATE OF MICHIGAN - LARA	15	12/15/2022	126999	125.00	0.00	125.00
33786	ALEXANDER, SKYE	16	12/16/2022	127000	45.00	0.00	45.00
33788	ARMSTRONG, ASHLEY	16	12/16/2022	127001	27.50	0.00	27.50
33787	BELANGER-KRAJENKE, ANJELICA	16	12/16/2022	127002	80.00	0.00	80.00
33817	BRZENK, ASHLEY	16	12/16/2022	127003	57.50	0.00	57.50
30484	DAIRY QUEEN	16	12/16/2022	127004	102.00	0.00	102.00
33583	EDGAR, SHAUNA	16	12/16/2022	127005	20.63	0.00	20.63
30326	ESPINOZA, NICOLE	16	12/16/2022	127006	78.13	0.00	78.13
33356	FAIRMAN, SARAH	16	12/16/2022	127007	13.13	0.00	13.13
07170	GORDON FOOD SERVICE	16	12/16/2022	127008	1,734.84	0.00	1,734.84
33637	KELLY, VICTORIA	16	12/16/2022	127009	5.63	0.00	5.63
33438	KNOOP, MELISSA	16	12/16/2022	127010	112.50	0.00	112.50
33498	PETERS, WHITNEY	16	12/16/2022	127011	165.00	0.00	165.00
29197	STATE OF MICHIGAN	16	12/16/2022	127012	25.00	0.00	25.00
31367	TREVES	16	12/16/2022	127013	293.57	0.00	293.57
33818	VANVALKENBURGH, DANIELLE	16	12/16/2022	127014	38.13	0.00	38.13
29837	APPLE INC.	21	12/21/2022	127015	348.95	0.00	348.95
01345	ARNOLD SALES	21	12/21/2022	127016	53.80	0.00	53.80
33834	BARNES, MARIAH	21	12/21/2022	127017	100.00	0.00	100.00
33836	BARRELLS, ALYSSA	21	12/21/2022	127018	100.00	0.00	100.00
33823	BARTZ, MICHELLE	21	12/21/2022	127019	100.00	0.00	100.00
33828	BENAVIDES, DESIREE	21	12/21/2022	127020	100.00	0.00	100.00
33837	BLATT, SHELLY	21	12/21/2022	127021	100.00	0.00	100.00
33844	BROOKS, BAILEIGH	21	12/21/2022	127022	100.00	0.00	100.00
33771	BROOKS, TIFFANY	21	12/21/2022	127023	100.00	0.00	100.00
02400	BROWN CITY COMMUNITY SCHOOLS	21	12/21/2022	127024	258,572.12	0.00	258,572.12
31552	BURNS, DEBRA	21	12/21/2022	127025	100.00	0.00	100.00
33833	BURT-DUFRAINE, LINDSEY	21	12/21/2022	127026	100.00	0.00	100.00
33855	CAMPBELL ASSOCIATES INC	21	12/21/2022	127027	1,680.00	0.00	1,680.00
33848	CAMPBELL, ASHLEY	21	12/21/2022	127028	100.00	0.00	100.00
32582	CAMPBELL, ERICA	21	12/21/2022	127029	100.00	0.00	100.00
30090	CAPITAL ONE	21	12/21/2022	127030	1,018.99	0.00	1,018.99
27485	CRISIS PREVENTION INSTITUTE	21	12/21/2022	127031	200.00	0.00	200.00
33772	CURTIS, CHRIS	21	12/21/2022	127032	100.00	0.00	100.00
27824	CUTLER JANITORIAL SUPPLY LLC	21	12/21/2022	127033	851.50	0.00	851.50
28541	DOUGS PRINT SHOP	21	12/21/2022	127034	25.00	0.00	25.00
33839	FLANAGAN, JESSICA	21	12/21/2022	127035	100.00	0.00	100.00

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27666	FRITZ, STACY	21	12/21/2022	127036	100.00	0.00	100.00
27359	GRAINGER	21	12/21/2022	127037	87.52	0.00	87.52
33821	GRAVES, CYNTHIA	21	12/21/2022	127038	100.00	0.00	100.00
33851	HAYNES, PORSCHELLE	21	12/21/2022	127039	100.00	0.00	100.00
32121	HOLLAND BUS COMPANY	21	12/21/2022	127040	258.69	0.00	258.69
29981	HURLEY, DEBORAH	21	12/21/2022	127041	100.00	0.00	100.00
33835	JOHNSON, CHEYENNE	21	12/21/2022	127042	100.00	0.00	100.00
33030	JONES, RACHELLE	21	12/21/2022	127043	100.00	0.00	100.00
33831	JORDI, DANI	21	12/21/2022	127044	100.00	0.00	100.00
33825	KADY, SARAH	21	12/21/2022	127045	100.00	0.00	100.00
33847	LAMB, MEGAN	21	12/21/2022	127046	100.00	0.00	100.00
33775	LAMING, MELISSA	21	12/21/2022	127047	100.00	0.00	100.00
33046	LANCASTER, KELLEY	21	12/21/2022	127048	100.00	0.00	100.00
33820	LAURSEN, TABITHA	21	12/21/2022	127049	100.00	0.00	100.00
33830	LENTZ, ALEXIS	21	12/21/2022	127050	100.00	0.00	100.00
33544	LINDE GAS & EQUIPMENT INC	21	12/21/2022	127051	152.00	0.00	152.00
30543	LODING, LORI	21	12/21/2022	127052	100.00	0.00	100.00
28704	LOPEZ, ANNA	21	12/21/2022	127053	100.00	0.00	100.00
33461	MCCORMICK, LISSA	21	12/21/2022	127054	100.00	0.00	100.00
33829	MICALLES, RENEA	21	12/21/2022	127055	100.00	0.00	100.00
32822	MID VALLEY TRANSPORTATION LLC	21	12/21/2022	127056	325.00	0.00	325.00
33850	MOORE, ERIN	21	12/21/2022	127057	100.00	0.00	100.00
33843	MUXLOW, JENNY	21	12/21/2022	127058	100.00	0.00	100.00
30900	NATIONAL TIME & SIGNAL	21	12/21/2022	127059	1,160.00	0.00	1,160.00
33824	NICKENS, LORELEI	21	12/21/2022	127060	100.00	0.00	100.00
33840	NOWICKI, TAMMI	21	12/21/2022	127061	100.00	0.00	100.00
15090	ORTON REFRIGERATION	21	12/21/2022	127062	420.00	0.00	420.00
31373	OSWALDS LAWN CARE	21	12/21/2022	127063	360.00	0.00	360.00
33849	PALMER, RACHELLE	21	12/21/2022	127064	100.00	0.00	100.00
33842	PRESTON, JANEL	21	12/21/2022	127065	100.00	0.00	100.00
26130	PUTNAM, DONNA	21	12/21/2022	127066	100.00	0.00	100.00
33053	RICKERMAN, BETH	21	12/21/2022	127067	100.00	0.00	100.00
33822	RUGGLES, MARYLOU	21	12/21/2022	127068	100.00	0.00	100.00
19120	S.C.C./INTERNAL ACCOUNT	21	12/21/2022	127069	35.00	0.00	35.00
19115	SANILAC CAREER CENTER	21	12/21/2022	127070	136.50	0.00	136.50
31374	SANILAC COUNTY HEALTH DEPARTMENT	21	12/21/2022	127071	112.00	0.00	112.00
19150	SANILAC COUNTY TREASURER	21	12/21/2022	127072	8,000.00	0.00	8,000.00
19205	SANILAC TRANSPORTATION CORP.	21	12/21/2022	127073	11,600.00	0.00	11,600.00
29299	SEG WORKERS COMPENSATION FUND	21	12/21/2022	127074	2,286.00	0.00	2,286.00
32941	SHEA, LACEY	21	12/21/2022	127075	10.00	0.00	10.00
33853	SMIGILL, LISA	21	12/21/2022	127076	100.00	0.00	100.00
33819	SMILEY, ANGELA	21	12/21/2022	127077	100.00	0.00	100.00
33826	SMITH, KELLY	21	12/21/2022	127078	100.00	0.00	100.00
33832	STANLEY, MALLORY	21	12/21/2022	127079	100.00	0.00	100.00
29702	STAPLES BUSINESS ADV/CTP	21	12/21/2022	127080	3,654.21	0.00	3,654.21
13515	STATE OF MICHIGAN	21	12/21/2022	127081	29,591.00	0.00	29,591.00
33233	STOKAN, JESSICA	21	12/21/2022	127082	100.00	0.00	100.00
33452	TANK, NATASHA	21	12/21/2022	127083	100.00	0.00	100.00
33069	THOMPSON, BRENDA	21	12/21/2022	127084	100.00	0.00	100.00
33846	THOMPSON, JOANIELYN	21	12/21/2022	127085	100.00	0.00	100.00
33838	THOMPSON, KELLY	21	12/21/2022	127086	100.00	0.00	100.00
20325	TUSCOLA INT SCHOOL DISTRICT	21	12/21/2022	127087	587.50	0.00	587.50
32329	VANCONANT, CLARISSA	21	12/21/2022	127088	81.25	0.00	81.25
33056	VISLOSKY, ALISHA	21	12/21/2022	127089	100.00	0.00	100.00
33845	WEBB, KEISHA	21	12/21/2022	127090	100.00	0.00	100.00

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33841	WEDGE, SUZI	21	12/21/2022	127091	100.00	0.00	100.00
33827	WILLIAMS, LOUIS	21	12/21/2022	127092	100.00	0.00	100.00
33852	WILLIAMS, SKYLAR	21	12/21/2022	127093	100.00	0.00	100.00
01185	AFLAC	98	12/30/2022	127094	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	12/30/2022	127095	7,351.36	0.00	7,351.36
33784	COVENANT HEALTHCARE	99	12/30/2022	127096	53.95	0.00	53.95
26871	MPSERS/MIP	99	12/30/2022	127097	10,582.06	0.00	10,582.06
31892	MPSERS-DC/EMPLOYEE	99	12/30/2022	127098	5,007.38	0.00	5,007.38
26875	MPSERS-DC/EMPLOYER	99	12/30/2022	127099	2,886.04	0.00	2,886.04
31909	MPSERS-EMPLOYER	99	12/30/2022	127100	45,004.68	0.00	45,004.68
19175	SANILAC INT SCH DISTRICT	98	12/30/2022	127102	376.37	0.00	376.37
19713	STATE OF MICHIGAN	98	12/30/2022	127103	18,772.01	0.00	18,772.01
20263	TRI COUNTY BANK	99	12/30/2022	127104	3,095.87	0.00	3,095.87
32274	TSA CONSULTING GROUP INC.	99	12/30/2022	127105	7,554.75	0.00	7,554.75
22060	VALIC	98	12/30/2022	127106	1,200.00	0.00	1,200.00
19175	SANILAC INT SCH DISTRICT	45	12/29/2022	127107	121,905.34	0.00	121,905.34
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	28	01/20/2023	127108	21,373.62	0.00	21,373.62
33718	BLUE CARE NETWORK	3	12/21/2022	127109	42,743.25	0.00	42,743.25
33572	ADN ADMINISTRATORS INC	3	12/21/2022	127110	457.80	0.00	457.80
31951	RELIANCE STANDARD LIFE INSURANCE	3	12/21/2022	127111	1,897.87	0.00	1,897.87
26123	METLIFE SMALL BUSINESS CENTER	3	12/21/2022	127112	198.10	0.00	198.10
16330	AIRGAS GREAT LAKES	22	12/21/2022	127113	705.08	0.00	705.08
33786	ALEXANDER, SKYE	22	12/21/2022	127114	15.00	0.00	15.00
33788	ARMSTRONG, ASHLEY	22	12/21/2022	127115	85.00	0.00	85.00
33787	BELANGER-KRAJENKE, ANJELICA	22	12/21/2022	127116	80.00	0.00	80.00
33817	BRZENK, ASHLEY	22	12/21/2022	127117	28.75	0.00	28.75
33640	COWLEY, COLTON	22	12/21/2022	127118	270.00	0.00	270.00
26162	DTE ENERGY	22	12/21/2022	127119	705.29	0.00	705.29
33320	EASTMAN, LYNETTE	22	12/21/2022	127120	14.38	0.00	14.38
30326	ESPINOZA, NICOLE	22	12/21/2022	127121	62.50	0.00	62.50
33458	ESS MIDWEST INC	22	12/21/2022	127122	4,028.79	0.00	4,028.79
33359	EWALD, AARON	22	12/21/2022	127123	25.00	0.00	25.00
33356	FAIRMAN, SARAH	22	12/21/2022	127124	26.25	0.00	26.25
32911	FOLEY, JULIE	22	12/21/2022	127125	110.00	0.00	110.00
30771	FRALEY, MARY	22	12/21/2022	127126	38.75	0.00	38.75
33708	FUENTES, JASMINE	22	12/21/2022	127127	26.88	0.00	26.88
33468	FULLMER, MANDY	22	12/21/2022	127128	8.75	0.00	8.75
33659	GRAHAM, GRISELDA	22	12/21/2022	127129	4.38	0.00	4.38
33648	HERBER, HOLLY	22	12/21/2022	127130	82.50	0.00	82.50
27710	HOME DEPOT CREDIT SERVICES	22	12/21/2022	127131	5,715.05	0.00	5,715.05
33709	KADY, CAITLIN	22	12/21/2022	127132	28.75	0.00	28.75
33637	KELLY, VICTORIA	22	12/21/2022	127133	7.50	0.00	7.50
33790	KIRCHGESSNER, HAILEY	22	12/21/2022	127134	12.50	0.00	12.50
33680	KNIGHT, HOLLIE	22	12/21/2022	127135	15.00	0.00	15.00
33438	KNOOP, MELISSA	22	12/21/2022	127136	75.00	0.00	75.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	22	12/21/2022	127137	10,773.00	0.00	10,773.00
33608	LNA PROWSE FARMS LLC	22	12/21/2022	127138	350.00	0.00	350.00
31387	MCKENZIE HEALTH SYSTEM	22	12/21/2022	127139	97.50	0.00	97.50
32822	MID VALLEY TRANSPORTATION LLC	22	12/21/2022	127140	260.00	0.00	260.00
32234	NATIONAL HEALTHCAREER ASSN	22	12/21/2022	127141	960.00	0.00	960.00
32921	OSBORN, JENNIFER	22	12/21/2022	127142	24.75	0.00	24.75
33856	OZYESILOVA, MELISA	22	12/21/2022	127143	125.00	0.00	125.00
33661	PARKER, SARAH	22	12/21/2022	127144	2.50	0.00	2.50
30813	PERUSKI, ALYSHA	22	12/21/2022	127145	38.75	0.00	38.75

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33498	PETERS, WHITNEY	22	12/21/2022	127146	110.00	0.00	110.00
33791	PHILLIPS, KELLY	22	12/21/2022	127147	3.75	0.00	3.75
19075	SANDUSKY COMMUNITY SCHOOLS	22	12/21/2022	127149	56,400.00	0.00	56,400.00
19190	SANILAC OIL & TIRE	22	12/21/2022	127150	96.00	0.00	96.00
33813	SMITH, CERA	22	12/21/2022	127151	28.13	0.00	28.13
31894	TELNET WORLDWIDE INC.	22	12/21/2022	127152	840.81	0.00	840.81
33818	VANVALKENBURGH, DANIELLE	22	12/21/2022	127153	38.13	0.00	38.13
32430	WIPES LLC	22	12/21/2022	127154	230.56	0.00	230.56
33569	YOUNGSON, TESS	22	12/21/2022	127155	43.75	0.00	43.75
33456	FIRST AMERICAN ADMINISTRATORS INC.	3	12/29/2022	127156	92.40	0.00	92.40
33857	SANILAC COUNTY TINT & VINYL	29	12/29/2022	127157	1,738.00	0.00	1,738.00
31335	5-STAR HEATING COOLING & REFRIGERATION	5	01/05/2023	127158	450.00	0.00	450.00
29426	ACE HARDWARE OF SANDUSKY	5	01/05/2023	127159	110.96	0.00	110.96
30133	AUTO VALUE	5	01/05/2023	127160	1,258.82	0.00	1,258.82
30780	BROWN CITY ELEVATOR	5	01/05/2023	127161	895.94	0.00	895.94
31252	CAPITAL ONE TRADE CREDIT	5	01/05/2023	127162	1,625.30	0.00	1,625.30
33379	CINTAS CORPORATION	5	01/05/2023	127163	57.13	0.00	57.13
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	5	01/05/2023	127164	2,168.60	0.00	2,168.60
27824	CUTLER JANITORIAL SUPPLY LLC	5	01/05/2023	127165	198.00	0.00	198.00
26162	DTE ENERGY	5	01/05/2023	127166	209.67	0.00	209.67
33458	ESS MIDWEST INC	5	01/05/2023	127167	3,405.24	0.00	3,405.24
32597	FAMILY FARM & HOME-SANDUSKY	5	01/05/2023	127168	85.90	0.00	85.90
07055	GAUMARD	5	01/05/2023	127169	420.00	0.00	420.00
07170	GORDON FOOD SERVICE	5	01/05/2023	127170	3,049.96	0.00	3,049.96
33616	GORSKI, RICHARD	5	01/05/2023	127171	3,800.00	0.00	3,800.00
32945	HARRIS, SHIRLEY A	5	01/05/2023	127172	6,050.00	0.00	6,050.00
33110	HC RYAN	5	01/05/2023	127173	799.80	0.00	799.80
29168	LAKESIDE BUILDING SUPPLIES	5	01/05/2023	127174	42.74	0.00	42.74
33799	MALNAR, SARAH	5	01/05/2023	127175	148.00	0.00	148.00
32458	MID MICHIGAN REPEATERS	5	01/05/2023	127176	108.00	0.00	108.00
13855	MORTIMER & SON LUMBER	5	01/05/2023	127177	2,148.20	0.00	2,148.20
30900	NATIONAL TIME & SIGNAL	5	01/05/2023	127178	22,416.33	0.00	22,416.33
27499	NELSON MANUFACTURING	5	01/05/2023	127179	183.83	0.00	183.83
31547	NEOLA, INC.	5	01/05/2023	127180	1,295.00	0.00	1,295.00
33293	NOVEL ELECTRONIC DESIGNS INC	5	01/05/2023	127181	15.95	0.00	15.95
26890	ONE STOP	5	01/05/2023	127182	468.54	0.00	468.54
19075	SANDUSKY COMMUNITY SCHOOLS	5	01/05/2023	127183	584.63	0.00	584.63
19150	SANILAC COUNTY TREASURER	5	01/05/2023	127184	2,988.22	0.00	2,988.22
31180	SECREST, WARDLE, LYNCH	5	01/05/2023	127185	69.57	0.00	69.57
26981	SEMCO ENERGY	5	01/05/2023	127186	9,665.40	0.00	9,665.40
19670	ST. CLAIR CTY RESA	5	01/05/2023	127187	2,231.75	0.00	2,231.75
27137	STATE OF MICHIGAN	5	01/05/2023	127188	36.00	0.00	36.00
31894	TELNET WORLDWIDE INC.	5	01/05/2023	127189	393.28	0.00	393.28
20155	THRUN LAW FIRM P.C.	5	01/05/2023	127190	2,500.00	0.00	2,500.00
20320	TUSCOLA COUNTY TREASURER	5	01/05/2023	127191	7.64	0.00	7.64
33394	VECTOR TECH GROUP	5	01/05/2023	127192	2,190.00	0.00	2,190.00
23080	WASTE MANAGEMENT	5	01/05/2023	127193	1,246.71	0.00	1,246.71
32347	WEX BANK	5	01/05/2023	127194	4,005.17	0.00	4,005.17
33858	CJ'S INSULATION LLC	6	01/06/2023	127195	7,760.00	0.00	7,760.00
30112	PORT HURON DRYWALL SUPPLY INC.	11	01/11/2023	127196	7,341.76	0.00	7,341.76
33784	COVENANT HEALTHCARE	99	01/13/2023	127197	57.42	0.00	57.42
26871	MPSERS/MIP	99	01/13/2023	127198	10,284.95	0.00	10,284.95
31892	MPSERS-DC/EMPLOYEE	99	01/13/2023	127199	5,062.99	0.00	5,062.99

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26875	MPSERS-DC/EMPLOYER	99	01/13/2023	127200	2,916.21	0.00	2,916.21
31909	MPSERS-EMPLOYER	99	01/13/2023	127201	43,831.59	0.00	43,831.59
20263	TRI COUNTY BANK	99	01/13/2023	127203	3,099.04	0.00	3,099.04
32274	TSA CONSULTING GROUP INC.	99	01/13/2023	127204	2,422.61	0.00	2,422.61
19175	SANILAC INT SCH DISTRICT	32	01/12/2023	127205	119,642.12	0.00	119,642.12
33607	ABREGO, KIMBERLY	11	01/12/2023	127206	223.74	0.00	223.74
30276	ANDERSON TUCKEY BERNHARDT & DORAN PC	11	01/12/2023	127207	19,750.00	0.00	19,750.00
01345	ARNOLD SALES	11	01/12/2023	127208	377.97	0.00	377.97
33139	BENS SUPER CENTER	11	01/12/2023	127209	32.46	0.00	32.46
26407	CITY OF SANDUSKY	11	01/12/2023	127210	211.75	0.00	211.75
28957	COVENANT HEALTH CARE	11	01/12/2023	127211	353.00	0.00	353.00
03750	CULLIGAN	11	01/12/2023	127212	178.25	0.00	178.25
31910	DON REIFERT ELECTRIC LLC	11	01/12/2023	127213	375.00	0.00	375.00
33456	FIRST AMERICAN ADMINISTRATORS INC.	11	01/12/2023	127214	270.00	0.00	270.00
31575	FORTI, LESLEY	11	01/12/2023	127215	107.50	0.00	107.50
11090	KEYS RADIO	11	01/12/2023	127216	749.99	0.00	749.99
29864	MARCO TECHNOLOGIES LLC	11	01/12/2023	127217	1,016.38	0.00	1,016.38
33549	MCCULLOUGH, MICHAEL	11	01/12/2023	127218	17.99	0.00	17.99
27280	MI SCHOOLS ENERGY COOPERATIVE	11	01/12/2023	127219	6,202.04	0.00	6,202.04
33859	MICALLEF, RENE A	11	01/12/2023	127220	100.00	0.00	100.00
32822	MID VALLEY TRANSPORTATION LLC	11	01/12/2023	127221	260.00	0.00	260.00
32234	NATIONAL HEALTHCAREER ASSN	11	01/12/2023	127222	160.00	0.00	160.00
30900	NATIONAL TIME & SIGNAL	11	01/12/2023	127223	3,668.93	0.00	3,668.93
33445	ORKIN	11	01/12/2023	127224	713.62	0.00	713.62
31373	OSWALDS LAWN CARE	11	01/12/2023	127225	120.00	0.00	120.00
29173	REYNOLDS SAND & GRAVEL	11	01/12/2023	127226	2,196.00	0.00	2,196.00
33793	ROGGENBUCK, JUSTINE	11	01/12/2023	127227	2.50	0.00	2.50
33809	RUDGERS, ALYSSA	11	01/12/2023	127228	157.64	0.00	157.64
19120	S.C.C./INTERNAL ACCOUNT	11	01/12/2023	127229	173.25	0.00	173.25
33857	SANILAC COUNTY TINT & VINYL	11	01/12/2023	127230	210.00	0.00	210.00
19205	SANILAC TRANSPORTATION CORP.	11	01/12/2023	127231	11,600.00	0.00	11,600.00
29702	STAPLES BUSINESS ADV/CTP	11	01/12/2023	127232	416.54	0.00	416.54
31894	TELNET WORLDWIDE INC.	11	01/12/2023	127233	841.07	0.00	841.07
32624	THEOBALD, LINDSAY	11	01/12/2023	127234	45.00	0.00	45.00
27622	THUMB CELLULAR	11	01/12/2023	127235	94.74	0.00	94.74
32329	VANCONANT, CLARISSA	11	01/12/2023	127236	81.25	0.00	81.25
32548	DOWNTOWN DELI	13	01/13/2023	127237	120.00	0.00	120.00
33748	FOSTER, SAMANTHA	13	01/13/2023	127238	201.50	0.00	201.50
07170	GORDON FOOD SERVICE	13	01/13/2023	127239	5,591.32	0.00	5,591.32
33749	LASER-CONNECTION	13	01/13/2023	127240	539.00	0.00	539.00
30112	PORT HURON DRYWALL SUPPLY INC.	13	01/13/2023	127241	75.99	0.00	75.99
33798	ROBISON, WALTER	13	01/13/2023	127242	1,397.00	0.00	1,397.00
30409	WENSCO SIGN SUPPLY	13	01/13/2023	127243	2,085.00	0.00	2,085.00
33860	CROSWELL MOTOR PARTS INC.	16	01/16/2023	127244	339.98	0.00	339.98
31335	5-STAR HEATING COOLING & REFRIGERATION	19	01/19/2023	127245	60.00	0.00	60.00
01345	ARNOLD SALES	19	01/19/2023	127246	455.50	0.00	455.50
30090	CAPITAL ONE	19	01/19/2023	127247	1,204.79	0.00	1,204.79
03175	CARSONVILLE-PORT SANILAC SCH	19	01/19/2023	127248	10,513.71	0.00	10,513.71
33253	CRENSHAW, TYLER	19	01/19/2023	127249	4,048.35	0.00	4,048.35
33576	CROSWELL LITTLE BLOOMERS	19	01/19/2023	127250	25,408.00	0.00	25,408.00
27824	CUTLER JANITORIAL SUPPLY LLC	19	01/19/2023	127251	1,326.00	0.00	1,326.00
29844	DARR, AMANDA	19	01/19/2023	127252	45.20	0.00	45.20
04095	DECKERVILLE COMMUNITY SCHOOLS	19	01/19/2023	127253	86,903.25	0.00	86,903.25

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33458	ESS MIDWEST INC	19	01/19/2023	127254	2,893.97	0.00	2,893.97
07170	GORDON FOOD SERVICE	19	01/19/2023	127255	3,134.06	0.00	3,134.06
27359	GRAINGER	19	01/19/2023	127256	84.50	0.00	84.50
32121	HOLLAND BUS COMPANY	19	01/19/2023	127257	2,124.60	0.00	2,124.60
33223	JONES, KELLY	19	01/19/2023	127258	25.22	0.00	25.22
32808	KURSINSKY, JILL	19	01/19/2023	127259	72.00	0.00	72.00
26417	LEXINGTON TOWNSHIP	19	01/19/2023	127260	1.21	0.00	1.21
33544	LINDE GAS & EQUIPMENT INC	19	01/19/2023	127261	1,617.02	0.00	1,617.02
27646	LODING, CATHY	19	01/19/2023	127262	42.31	0.00	42.31
26624	MAIN STREET CAFE	19	01/19/2023	127263	400.00	0.00	400.00
33864	MCINTEE, PATRICIA	19	01/19/2023	127264	45.20	0.00	45.20
31387	MCKENZIE HEALTH SYSTEM	19	01/19/2023	127265	35.00	0.00	35.00
33658	MI-AIMH	19	01/19/2023	127266	70.00	0.00	70.00
32822	MID VALLEY TRANSPORTATION LLC	19	01/19/2023	127267	325.00	0.00	325.00
30900	NATIONAL TIME & SIGNAL	19	01/19/2023	127268	1,240.63	0.00	1,240.63
15090	ORTON REFRIGERATION	19	01/19/2023	127269	4,749.00	0.00	4,749.00
33415	PARSCH, JANET	19	01/19/2023	127270	46.51	0.00	46.51
33399	ROBISON, MELANIE	19	01/19/2023	127271	45.20	0.00	45.20
33863	ROSS, LACEY	19	01/19/2023	127272	46.83	0.00	46.83
19120	S.C.C./INTERNAL ACCOUNT	19	01/19/2023	127273	25.00	0.00	25.00
19075	SANDUSKY COMMUNITY SCHOOLS	19	01/19/2023	127274	3,598.30	0.00	3,598.30
19115	SANILAC CAREER CENTER	19	01/19/2023	127275	72.00	0.00	72.00
19563	SOLLMAN, ROBERT	19	01/19/2023	127276	672.83	0.00	672.83
19670	ST. CLAIR CTY RESA	19	01/19/2023	127277	1,133.05	0.00	1,133.05
33572	ADN ADMINISTRATORS INC	30	01/20/2023	127278	452.35	0.00	452.35
31951	RELIANCE STANDARD LIFE INSURANCE	28	01/20/2023	127279	1,885.38	0.00	1,885.38
26123	METLIFE SMALL BUSINESS CENTER	28	01/20/2023	127280	198.10	0.00	198.10
33718	BLUE CARE NETWORK	28	01/20/2023	127281	42,743.25	0.00	42,743.25
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	2	01/20/2023	127282	21,373.62	0.00	21,373.62
30780	BROWN CITY ELEVATOR	23	01/23/2023	127283	75.25	0.00	75.25
33861	COMPTIA	23	01/23/2023	127284	2,180.00	0.00	2,180.00
31910	DON REIFERT ELECTRIC LLC	23	01/23/2023	127285	10,500.00	0.00	10,500.00
26162	DTE ENERGY	23	01/23/2023	127286	576.98	0.00	576.98
33359	EWALD, AARON	23	01/23/2023	127287	58.75	0.00	58.75
27710	HOME DEPOT CREDIT SERVICES	23	01/23/2023	127288	1,057.67	0.00	1,057.67
11080	KENS SEWER SERVICE	23	01/23/2023	127289	620.00	0.00	620.00
26624	MAIN STREET CAFE	23	01/23/2023	127290	165.00	0.00	165.00
29864	MARCO TECHNOLOGIES LLC	23	01/23/2023	127291	43.75	0.00	43.75
28273	NAVARRO, TRACY	23	01/23/2023	127292	33.41	0.00	33.41
28810	NEMSCA HEAD START	23	01/23/2023	127293	30,662.00	0.00	30,662.00
19115	SANILAC CAREER CENTER	23	01/23/2023	127294	304.00	0.00	304.00
19190	SANILAC OIL & TIRE	23	01/23/2023	127295	86.00	0.00	86.00
19670	ST. CLAIR CTY RESA	23	01/23/2023	127296	2,231.75	0.00	2,231.75
33747	THE FABRICATOR LLC	23	01/23/2023	127297	1,750.00	0.00	1,750.00
27621	VANCONANT, TINA	23	01/23/2023	127298	53.11	0.00	53.11
31910	DON REIFERT ELECTRIC LLC	24	01/24/2023	127299	1,230.00	0.00	1,230.00
33359	EWALD, AARON	24	01/24/2023	127300	25.00	0.00	25.00
33675	GERSTENBERGER, LARISSA	24	01/24/2023	127301	47.16	0.00	47.16
14020	NASCO	24	01/24/2023	127302	358.40	0.00	358.40
28810	NEMSCA HEAD START	24	01/24/2023	127303	11,922.43	0.00	11,922.43
26950	PITNEY BOWES	24	01/24/2023	127304	152.61	0.00	152.61
19150	SANILAC COUNTY TREASURER	24	01/24/2023	127305	4,697.98	0.00	4,697.98
28440	SMITH, RUTH	24	01/24/2023	127306	37.92	0.00	37.92
27571	SPENCER, JENNIE J.	24	01/24/2023	127307	759.38	0.00	759.38
31894	TELNET WORLDWIDE INC.	24	01/24/2023	127308	383.58	0.00	383.58

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33781	VANCONANT, KATIE	24	01/24/2023	127309	54.63	0.00	54.63
01185	AFLAC	98	01/27/2023	127310	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	01/27/2023	127311	7,351.34	0.00	7,351.34
33784	COVENANT HEALTHCARE	99	01/27/2023	127312	57.42	0.00	57.42
26871	MPSERS/MIP	99	01/27/2023	127313	10,375.48	0.00	10,375.48
31892	MPSERS-DC/EMPLOYEE	99	01/27/2023	127314	5,084.18	0.00	5,084.18
26875	MPSERS-DC/EMPLOYER	99	01/27/2023	127315	2,987.98	0.00	2,987.98
31909	MPSERS-EMPLOYER	99	01/27/2023	127316	44,371.35	0.00	44,371.35
19175	SANILAC INT SCH DISTRICT	98	01/27/2023	127318	376.37	0.00	376.37
19713	STATE OF MICHIGAN	98	01/27/2023	127319	12,415.45	0.00	12,415.45
20263	TRI COUNTY BANK	99	01/27/2023	127320	4,475.87	0.00	4,475.87
32274	TSA CONSULTING GROUP INC.	99	01/27/2023	127321	2,422.61	0.00	2,422.61
22060	VALIC	98	01/27/2023	127322	800.00	0.00	800.00
19175	SANILAC INT SCH DISTRICT	33	01/26/2023	127323	120,347.81	0.00	120,347.81
33456	FIRST AMERICAN ADMINISTRATORS INC.	30	01/30/2023	127324	91.30	0.00	91.30
31252	CAPITAL ONE TRADE CREDIT	30	01/30/2023	127325	831.41	0.00	831.41
27824	CUTLER JANITORIAL SUPPLY LLC	27	01/30/2023	127326	522.00	0.00	522.00
33456	FIRST AMERICAN ADMINISTRATORS INC.	27	01/30/2023	127327	1,721.58	0.00	1,721.58
07170	GORDON FOOD SERVICE	27	01/30/2023	127328	4,827.09	0.00	4,827.09
33544	LINDE GAS & EQUIPMENT INC	27	01/30/2023	127329	95.35	0.00	95.35
32822	MID VALLEY TRANSPORTATION LLC	27	01/30/2023	127330	260.00	0.00	260.00
29994	MISS DIG SYSTEMS INC.	27	01/30/2023	127331	815.41	0.00	815.41
19140	SANILAC COUNTY HEALTH DEPT.	30	01/30/2023	127332	2,289.00	0.00	2,289.00
19190	SANILAC OIL & TIRE	30	01/30/2023	127333	100.00	0.00	100.00
32624	THEOBALD, LINDSAY	27	01/30/2023	127334	211.25	0.00	211.25
33789	THUMB CDL LLC	27	01/30/2023	127335	67,500.00	0.00	67,500.00
26781	THUMB EDUCATIONAL SERVICES INC	27	01/30/2023	127336	5,590.70	0.00	5,590.70
29537	POSTMASTER	31	01/31/2023	127337	737.03	0.00	737.03
33458	ESS MIDWEST INC	1	01/31/2023	127338	3,641.47	0.00	3,641.47
33799	MALNAR, SARAH	1	01/31/2023	127339	183.73	0.00	183.73
19190	SANILAC OIL & TIRE	1	01/31/2023	127340	895.29	0.00	895.29
33781	VANCONANT, KATIE	1	01/31/2023	127341	58.82	0.00	58.82
29471	CLARK HILL PLC	31	01/31/2023	127349	108.00	0.00	108.00
26162	DTE ENERGY	31	01/31/2023	127350	187.17	0.00	187.17
33582	FALCON, DAMIEN	31	01/31/2023	127351	425.00	0.00	425.00
12015	LAKESHORE LEARNING MATERIALS	31	01/31/2023	127352	1,766.21	0.00	1,766.21
32458	MID MICHIGAN REPEATERS	31	01/31/2023	127353	108.00	0.00	108.00
15090	ORTON REFRIGERATION	31	01/31/2023	127354	469.00	0.00	469.00
31028	SCHOLASTIC INC	31	01/31/2023	127355	850.75	0.00	850.75
26981	SEMCO ENERGY	31	01/31/2023	127356	11,734.01	0.00	11,734.01
26944	TRACTOR SUPPLY COMPANY	31	01/31/2023	127357	208.43	0.00	208.43
20325	TUSCOLA INT SCHOOL DISTRICT	31	01/31/2023	127358	1,365.00	0.00	1,365.00
33407	WELSH, ROXANNE	31	01/31/2023	127359	72.05	0.00	72.05
07080	GENESEE INT SCHOOL DISTRICT	1	01/31/2023	127360	100.00	0.00	100.00
14010	NAEYC MEMBERSHIP	1	01/31/2023	127361	2,829.00	0.00	2,829.00
29426	ACE HARDWARE OF SANDUSKY	2	02/02/2023	127362	355.58	0.00	355.58
27824	CUTLER JANITORIAL SUPPLY LLC	2	02/02/2023	127363	262.50	0.00	262.50
33582	FALCON, DAMIEN	2	02/02/2023	127364	576.40	0.00	576.40
32597	FAMILY FARM & HOME-SANDUSKY	2	02/02/2023	127365	746.42	0.00	746.42
07170	GORDON FOOD SERVICE	2	02/02/2023	127366	189.95	0.00	189.95
29717	GOV CONNECTION	2	02/02/2023	127367	636.81	0.00	636.81
33814	HIRSCH, SHARI	2	02/02/2023	127368	532.39	0.00	532.39
32523	INACOMP	2	02/02/2023	127369	0.00	0.00	0.00
32822	MID VALLEY TRANSPORTATION LLC	2	02/02/2023	127370	325.00	0.00	325.00
13855	MORTIMER & SON LUMBER	2	02/02/2023	127371	3,168.62	0.00	3,168.62

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33868	SUNBELT STAFFING	2	02/02/2023	127372	3,959.38	0.00	3,959.38
23080	WASTE MANAGEMENT	2	02/02/2023	127373	1,492.30	0.00	1,492.30
32347	WEX BANK	2	02/02/2023	127374	4,094.46	0.00	4,094.46
33784	COVENANT HEALTHCARE	99	02/10/2023	127375	57.42	0.00	57.42
26871	MPSERS/MIP	99	02/10/2023	127376	10,305.50	0.00	10,305.50
31892	MPSERS-DC/EMPLOYEE	99	02/10/2023	127377	5,219.90	0.00	5,219.90
26875	MPSERS-DC/EMPLOYER	99	02/10/2023	127378	3,086.80	0.00	3,086.80
31909	MPSERS-EMPLOYER	99	02/10/2023	127379	44,350.31	0.00	44,350.31
20263	TRI COUNTY BANK	99	02/10/2023	127381	4,650.87	0.00	4,650.87
32274	TSA CONSULTING GROUP INC.	99	02/10/2023	127382	2,422.61	0.00	2,422.61
19175	SANILAC INT SCH DISTRICT	32	02/09/2023	127383	120,600.87	0.00	120,600.87
30133	AUTO VALUE	6	02/08/2023	127384	704.06	0.00	704.06
33139	BENS SUPER CENTER	8	02/08/2023	127385	11.49	0.00	11.49
30780	BROWN CITY ELEVATOR	6	02/08/2023	127386	636.44	0.00	636.44
33379	CINTAS CORPORATION	6	02/08/2023	127387	57.13	0.00	57.13
26407	CITY OF SANDUSKY	8	02/08/2023	127388	211.75	0.00	211.75
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	6	02/08/2023	127389	1,259.30	0.00	1,259.30
33640	COWLEY, COLTON	8	02/08/2023	127390	220.50	0.00	220.50
03750	CULLIGAN	8	02/08/2023	127391	134.20	0.00	134.20
27167	DTE ENERGY	8	02/08/2023	127392	544.23	0.00	544.23
32597	FAMILY FARM & HOME-SANDUSKY	8	02/08/2023	127393	313.68	0.00	313.68
31575	FORTI, LESLEY	6	02/08/2023	127394	88.43	0.00	88.43
31875	FRENETTE, CLINT	6	02/08/2023	127395	80.00	0.00	80.00
33616	GORSKI, RICHARD	8	02/08/2023	127396	5,220.00	0.00	5,220.00
33869	HUNTER, DONALD JR	6	02/08/2023	127397	100.00	0.00	100.00
32468	INACOMP	6	02/08/2023	127398	15,538.44	0.00	15,538.44
27775	JIMS PLUMBING & HEATING	8	02/08/2023	127399	141.85	0.00	141.85
29168	LAKESIDE BUILDING SUPPLIES	8	02/08/2023	127400	5,079.73	0.00	5,079.73
33749	LASER-CONNECTION	6	02/08/2023	127401	476.00	0.00	476.00
33109	MARLETTE NAPA	6	02/08/2023	127402	79.73	0.00	79.73
27280	MI SCHOOLS ENERGY COOPERATIVE	8	02/08/2023	127403	7,774.07	0.00	7,774.07
28822	MICHIGAN HOSA	6	02/08/2023	127404	720.00	0.00	720.00
32822	MID VALLEY TRANSPORTATION LLC	8	02/08/2023	127405	325.00	0.00	325.00
33810	MILLER, AL	8	02/08/2023	127406	130.00	0.00	130.00
31724	O'REILLY AUTOMOTIVE INC	8	02/08/2023	127407	65.82	0.00	65.82
30866	ONE SOURCE	8	02/08/2023	127408	196.98	0.00	196.98
32921	OSBORN, JENNIFER	6	02/08/2023	127409	136.37	0.00	136.37
31373	OSWALDS LAWN CARE	8	02/08/2023	127410	720.00	0.00	720.00
33654	PENNINGTON, LINDSEY	6	02/08/2023	127411	88.43	0.00	88.43
32946	PRO ED INC.	8	02/08/2023	127412	206.80	0.00	206.80
19120	S.C.C./INTERNAL ACCOUNT	8	02/08/2023	127413	350.00	0.00	350.00
19115	SANILAC CAREER CENTER	8	02/08/2023	127414	1,319.00	0.00	1,319.00
31374	SANILAC COUNTY HEALTH DEPARTMENT	6	02/08/2023	127415	419.00	0.00	419.00
28654	SEHI COMPUTER PRODUCTS	8	02/08/2023	127416	4,542.30	0.00	4,542.30
29331	SELF SERVE LUMBER	8	02/08/2023	127417	141.28	0.00	141.28
33816	SHAW FRANZEL & KURSINSKY PLLC	8	02/08/2023	127418	750.00	0.00	750.00
33868	SUNBELT STAFFING	6	02/08/2023	127419	1,356.25	0.00	1,356.25
27622	THUMB CELLULAR	8	02/08/2023	127420	94.74	0.00	94.74
26781	THUMB EDUCATIONAL SERVICES INC	6	02/08/2023	127421	5,375.58	0.00	5,375.58
32329	VANCONANT, CLARISSA	8	02/08/2023	127422	85.15	0.00	85.15
30409	WENSCO SIGN SUPPLY	6	02/08/2023	127423	214.72	0.00	214.72
33786	ALEXANDER, SKYE	10	02/10/2023	127424	87.12	0.00	87.12
33788	ARMSTRONG, ASHLEY	10	02/10/2023	127425	60.26	0.00	60.26
33787	BELANGER-KRAJENKE, ANJELICA	10	02/10/2023	127426	41.92	0.00	41.92
33817	BRZENK, ASHLEY	10	02/10/2023	127427	90.39	0.00	90.39

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33320	EASTMAN, LYNETTE	10	02/10/2023	127428	15.07	0.00	15.07
30326	ESPINOZA, NICOLE	10	02/10/2023	127429	98.25	0.00	98.25
33356	FAIRMAN, SARAH	10	02/10/2023	127430	55.02	0.00	55.02
33748	FOSTER, SAMANTHA	10	02/10/2023	127431	476.05	0.00	476.05
33708	FUENTES, JASMINE	10	02/10/2023	127432	56.33	0.00	56.33
33468	FULLMER, MANDY	10	02/10/2023	127433	36.68	0.00	36.68
07170	GORDON FOOD SERVICE	10	02/10/2023	127434	3,524.96	0.00	3,524.96
33659	GRAHAM, GRISELDA	10	02/10/2023	127435	13.76	0.00	13.76
33709	KADY, CAITLIN	10	02/10/2023	127436	90.39	0.00	90.39
33637	KELLY, VICTORIA	10	02/10/2023	127437	5.90	0.00	5.90
33790	KIRCHGESSNER, HAILEY	10	02/10/2023	127438	13.10	0.00	13.10
33680	KNIGHT, HOLLIE	10	02/10/2023	127439	5.24	0.00	5.24
33438	KNOOP, MELISSA	10	02/10/2023	127440	117.90	0.00	117.90
33749	LASER-CONNECTION	10	02/10/2023	127441	1,738.00	0.00	1,738.00
26321	LITTLE CAESARS PIZZA	10	02/10/2023	127442	430.86	0.00	430.86
33462	LOGAN, MONIKA	10	02/10/2023	127443	193.23	0.00	193.23
33498	PETERS, WHITNEY	10	02/10/2023	127444	285.58	0.00	285.58
33791	PHILLIPS, KELLY	10	02/10/2023	127445	2.62	0.00	2.62
33686	RIPENBARK, BREANNA	10	02/10/2023	127446	110.31	0.00	110.31
33793	ROGGENBUCK, JUSTINE	10	02/10/2023	127447	9.17	0.00	9.17
19115	SANILAC CAREER CENTER	10	02/10/2023	127448	83.00	0.00	83.00
32209	SITE SERVICES EXCAVATING LLC	10	02/10/2023	127449	5,441.30	0.00	5,441.30
33813	SMITH, CERA	10	02/10/2023	127450	29.48	0.00	29.48
26233	STATE OF MICHIGAN	10	02/10/2023	127451	682.29	0.00	682.29
33868	SUNBELT STAFFING	10	02/10/2023	127452	1,246.88	0.00	1,246.88
33870	TALLIEU, ALYCE	10	02/10/2023	127453	3.93	0.00	3.93
33747	THE FABRICATOR LLC	10	02/10/2023	127454	2,850.00	0.00	2,850.00
33818	VANVALKENBURGH, DANIELLE	10	02/10/2023	127455	79.91	0.00	79.91
33569	YOUNGSON, TESS	10	02/10/2023	127456	68.78	0.00	68.78
33703	GRAFF CHEVROLET BUICK	14	02/14/2023	127457	32,075.00	0.00	32,075.00
30090	CAPITAL ONE	15	02/15/2023	127458	1,436.13	0.00	1,436.13
32822	MID VALLEY TRANSPORTATION LLC	15	02/15/2023	127459	292.50	0.00	292.50
30866	ONE SOURCE	15	02/15/2023	127460	429.35	0.00	429.35
26890	ONE STOP	15	02/15/2023	127461	324.17	0.00	324.17
33445	ORKIN	15	02/15/2023	127462	356.81	0.00	356.81
19190	SANILAC OIL & TIRE	15	02/15/2023	127463	60.39	0.00	60.39
19205	SANILAC TRANSPORTATION CORP.	15	02/15/2023	127464	11,600.00	0.00	11,600.00
33871	SECURE EDUCATION CONSULTANTS LLC	15	02/15/2023	127465	3,000.00	0.00	3,000.00
29702	STAPLES BUSINESS ADV/CTP	15	02/15/2023	127466	744.29	0.00	744.29
31205	STAPLES BUSINESS ADV/SPECIAL ED	15	02/15/2023	127467	198.38	0.00	198.38
31894	TELNET WORLDWIDE INC.	15	02/15/2023	127468	850.06	0.00	850.06
30409	WENSCO SIGN SUPPLY	15	02/15/2023	127469	107.45	0.00	107.45
23180	WESTERN, JILL	15	02/15/2023	127470	7.90	0.00	7.90
31335	5-STAR HEATING COOLING & REFRIGERATION	16	02/16/2023	127471	2,372.00	0.00	2,372.00
33872	EMS LINQ INC	16	02/16/2023	127472	220.00	0.00	220.00
07170	GORDON FOOD SERVICE	16	02/16/2023	127473	1,954.64	0.00	1,954.64
33544	LINDE GAS & EQUIPMENT INC	16	02/16/2023	127474	747.64	0.00	747.64
32921	OSBORN, JENNIFER	16	02/16/2023	127475	181.08	0.00	181.08
33868	SUNBELT STAFFING	16	02/16/2023	127476	1,903.13	0.00	1,903.13
33329	C & D FLOOR COVERING	21	02/21/2023	127477	15,000.00	0.00	15,000.00
26123	METLIFE SMALL BUSINESS CENTER	1	02/21/2023	127478	198.10	0.00	198.10
31951	RELIANCE STANDARD LIFE INSURANCE	1	02/21/2023	127479	1,861.85	0.00	1,861.85
33572	ADN ADMINISTRATORS INC	1	02/21/2023	127480	436.00	0.00	436.00
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	1	02/21/2023	127481	21,046.49	0.00	21,046.49

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33718	BLUE CARE NETWORK	1	02/21/2023	127482	42,271.47	0.00	42,271.47
33217	CHRISTOPHERS FLOWERS	22	02/22/2023	127483	80.00	0.00	80.00
26162	DTE ENERGY	22	02/22/2023	127484	1,017.39	0.00	1,017.39
33458	ESS MIDWEST INC	22	02/22/2023	127485	3,464.51	0.00	3,464.51
29266	JANSEN, RENEE	22	02/22/2023	127486	174.23	0.00	174.23
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	22	02/22/2023	127487	11,907.00	0.00	11,907.00
33544	LINDE GAS & EQUIPMENT INC	22	02/22/2023	127488	267.30	0.00	267.30
26321	LITTLE CAESARS PIZZA	22	02/22/2023	127489	314.55	0.00	314.55
31374	SANILAC COUNTY HEALTH DEPARTMENT	22	02/22/2023	127490	112.00	0.00	112.00
19190	SANILAC OIL & TIRE	22	02/22/2023	127491	24.00	0.00	24.00
27571	SPENCER, JENNIE J.	22	02/22/2023	127492	263.31	0.00	263.31
01185	AFLAC	98	02/24/2023	127493	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	02/24/2023	127494	7,288.80	0.00	7,288.80
33784	COVENANT HEALTHCARE	99	02/24/2023	127495	57.42	0.00	57.42
26871	MPSERS/MIP	99	02/24/2023	127496	10,393.24	0.00	10,393.24
31892	MPSERS-DC/EMPLOYEE	99	02/24/2023	127497	4,852.10	0.00	4,852.10
26875	MPSERS-DC/EMPLOYER	99	02/24/2023	127498	2,680.67	0.00	2,680.67
31909	MPSERS-EMPLOYER	99	02/24/2023	127499	43,635.15	0.00	43,635.15
19175	SANILAC INT SCH DISTRICT	98	02/24/2023	127501	350.49	0.00	350.49
19713	STATE OF MICHIGAN	98	02/24/2023	127502	12,336.17	0.00	12,336.17
20263	TRI COUNTY BANK	99	02/24/2023	127503	4,650.87	0.00	4,650.87
32274	TSA CONSULTING GROUP INC.	99	02/24/2023	127504	2,422.61	0.00	2,422.61
22060	VALIC	98	02/24/2023	127505	800.00	0.00	800.00
19175	SANILAC INT SCH DISTRICT	33	02/23/2023	127506	118,634.37	0.00	118,634.37
30776	CHIEF ARCHITECT	24	02/24/2023	127507	360.00	0.00	360.00
27485	CRISIS PREVENTION INSTITUTE	24	02/24/2023	127508	400.00	0.00	400.00
27824	CUTLER JANITORIAL SUPPLY LLC	24	02/24/2023	127509	363.75	0.00	363.75
33872	EMS LINQ INC	24	02/24/2023	127510	2,071.00	0.00	2,071.00
33359	EWALD, AARON	24	02/24/2023	127511	20.96	0.00	20.96
07170	GORDON FOOD SERVICE	24	02/24/2023	127512	5,659.72	0.00	5,659.72
32121	HOLLAND BUS COMPANY	24	02/24/2023	127513	1,137.57	0.00	1,137.57
27710	HOME DEPOT CREDIT SERVICES	24	02/24/2023	127514	3,866.06	0.00	3,866.06
29266	JANSEN, RENEE	24	02/24/2023	127515	118.08	0.00	118.08
12045	LANGE, DUANE	24	02/24/2023	127516	20.00	0.00	20.00
32822	MID VALLEY TRANSPORTATION LLC	24	02/24/2023	127517	260.00	0.00	260.00
14020	NASCO	24	02/24/2023	127518	1,491.16	0.00	1,491.16
28201	PETTY CASH - GENERAL	24	02/24/2023	127519	370.00	0.00	370.00
33868	SUNBELT STAFFING	24	02/24/2023	127520	1,837.50	0.00	1,837.50
29635	TALX UCXPRESS	24	02/24/2023	127521	160.77	0.00	160.77
26760	UNITY SCHOOL BUS PARTS	24	02/24/2023	127522	115.85	0.00	115.85
33607	ABREGO, KIMBERLY	2	03/02/2023	127523	193.23	0.00	193.23
29426	ACE HARDWARE OF SANDUSKY	2	03/02/2023	127524	170.23	0.00	170.23
33873	BURNS TRACTOR SERVICE INC	2	03/02/2023	127525	939.27	0.00	939.27
33329	C & D FLOOR COVERING	2	03/02/2023	127526	110.00	0.00	110.00
31252	CAPITAL ONE TRADE CREDIT	2	03/02/2023	127527	23,358.61	0.00	23,358.61
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	2	03/02/2023	127528	16,633.60	0.00	16,633.60
26162	DTE ENERGY	2	03/02/2023	127529	178.92	0.00	178.92
33320	EASTMAN, LYNETTE	2	03/02/2023	127530	30.13	0.00	30.13
33458	ESS MIDWEST INC	2	03/02/2023	127531	3,495.73	0.00	3,495.73
32911	FOLEY, JULIE	2	03/02/2023	127532	226.63	0.00	226.63
31875	FRENETTE, CLINT	2	03/02/2023	127533	67.99	0.00	67.99
33708	FUENTES, JASMINE	2	03/02/2023	127534	56.33	0.00	56.33
33468	FULLMER, MANDY	2	03/02/2023	127535	18.34	0.00	18.34
07170	GORDON FOOD SERVICE	2	03/02/2023	127536	634.31	0.00	634.31

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33659	GRAHAM, GRISELDA	2	03/02/2023	127537	9.17	0.00	9.17
08015	HALE, JAMES	2	03/02/2023	127538	47.94	0.00	47.94
32121	HOLLAND BUS COMPANY	2	03/02/2023	127539	67.75	0.00	67.75
29833	HURON ISD	2	03/02/2023	127540	940.00	0.00	940.00
33680	KNIGHT, HOLLIE	2	03/02/2023	127541	10.48	0.00	10.48
29168	LAKESIDE BUILDING SUPPLIES	2	03/02/2023	127542	2,131.58	0.00	2,131.58
13170	MARLETTE COMMUNITY SCHOOLS	2	03/02/2023	127543	50,800.00	0.00	50,800.00
33109	MARLETTE NAPA	2	03/02/2023	127544	15.42	0.00	15.42
33549	MCCULLOUGH, MICHAEL	2	03/02/2023	127545	39.96	0.00	39.96
32458	MID MICHIGAN REPEATERS	2	03/02/2023	127546	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	2	03/02/2023	127547	130.00	0.00	130.00
33810	MILLER, AL	2	03/02/2023	127548	162.50	0.00	162.50
13855	MORTIMER & SON LUMBER	2	03/02/2023	127549	1,060.17	0.00	1,060.17
16135	PECK COMMUNITY SCHOOLS	2	03/02/2023	127550	137,993.00	0.00	137,993.00
33791	PHILLIPS, KELLY	2	03/02/2023	127551	3.93	0.00	3.93
33798	ROBISON, WALTER	2	03/02/2023	127552	1,078.91	0.00	1,078.91
33793	ROGGENBUCK, JUSTINE	2	03/02/2023	127553	7.86	0.00	7.86
19115	SANILAC CAREER CENTER	2	03/02/2023	127554	146.00	0.00	146.00
19190	SANILAC OIL & TIRE	2	03/02/2023	127555	103.00	0.00	103.00
29299	SEG WORKERS COMPENSATION FUND	2	03/02/2023	127556	2,286.00	0.00	2,286.00
28654	SEHI COMPUTER PRODUCTS	2	03/02/2023	127557	821.59	0.00	821.59
26981	SEMCO ENERGY	2	03/02/2023	127558	11,881.74	0.00	11,881.74
33813	SMITH, CERA	2	03/02/2023	127559	9.83	0.00	9.83
31894	TELNET WORLDWIDE INC.	2	03/02/2023	127560	389.32	0.00	389.32
20325	TUSCOLA INT SCHOOL DISTRICT	2	03/02/2023	127561	4,495.00	0.00	4,495.00
30409	WENSCO SIGN SUPPLY	2	03/02/2023	127562	522.67	0.00	522.67
32347	WEX BANK	2	03/02/2023	127563	3,603.10	0.00	3,603.10
25025	YAGER AUTO PARTS	2	03/02/2023	127564	695.25	0.00	695.25
33569	YOUNGSON, TESS	2	03/02/2023	127565	68.78	0.00	68.78
33784	COVENANT HEALTHCARE	99	03/10/2023	127566	70.65	0.00	70.65
26871	MPSERS/MIP	99	03/10/2023	127567	10,441.90	0.00	10,441.90
31892	MPSERS-DC/EMPLOYEE	99	03/10/2023	127568	5,323.96	0.00	5,323.96
26875	MPSERS-DC/EMPLOYER	99	03/10/2023	127569	2,646.90	0.00	2,646.90
31909	MPSERS-EMPLOYER	99	03/10/2023	127570	43,454.29	0.00	43,454.29
20263	TRI COUNTY BANK	99	03/10/2023	127572	5,125.87	0.00	5,125.87
32274	TSA CONSULTING GROUP INC.	99	03/10/2023	127573	2,422.61	0.00	2,422.61
19175	SANILAC INT SCH DISTRICT	32	03/09/2023	127574	116,977.93	0.00	116,977.93
33456	FIRST AMERICAN ADMINISTRATORS INC.	22	03/08/2023	127575	86.90	0.00	86.90
03175	CARSONVILLE-PORT SANILAC SCH	7	03/08/2023	127579	28,000.00	0.00	28,000.00
26407	CITY OF SANDUSKY	7	03/08/2023	127580	211.75	0.00	211.75
32163	CONFER, JANET	7	03/08/2023	127581	299.94	0.00	299.94
33640	COWLEY, COLTON	7	03/08/2023	127582	216.00	0.00	216.00
03750	CULLIGAN	7	03/08/2023	127583	147.75	0.00	147.75
31910	DON REIFERT ELECTRIC LLC	7	03/08/2023	127584	16,883.00	0.00	16,883.00
33582	FALCON, DAMIEN	7	03/08/2023	127585	471.60	0.00	471.60
33876	FINISHES, JT	7	03/08/2023	127586	25.00	0.00	25.00
33456	FIRST AMERICAN ADMINISTRATORS INC.	7	03/08/2023	127587	951.50	0.00	951.50
32911	FOLEY, JULIE	7	03/08/2023	127588	558.42	0.00	558.42
33616	GORSKI, RICHARD	7	03/08/2023	127589	3,560.00	0.00	3,560.00
29717	GOV CONNECTION	7	03/08/2023	127590	530.39	0.00	530.39
08355	HORTMARK	7	03/08/2023	127591	85.00	0.00	85.00
32711	JUSTICE, JASON	7	03/08/2023	127592	695.61	0.00	695.61
33878	KNOFSKI, BROOK	7	03/08/2023	127593	25.00	0.00	25.00
12045	LANGE, DUANE	7	03/08/2023	127594	52.40	0.00	52.40

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33544	LINDE GAS & EQUIPMENT INC	7	03/08/2023	127595	293.82	0.00	293.82
31901	LOGISOFT COMPUTER PRODUCTS LLC	7	03/08/2023	127596	3,000.00	0.00	3,000.00
13170	MARLETTE COMMUNITY SCHOOLS	7	03/08/2023	127597	82,370.00	0.00	82,370.00
28995	MARLETTE LIVESTOCK AUCTIONS	7	03/08/2023	127598	480.00	0.00	480.00
32822	MID VALLEY TRANSPORTATION LLC	7	03/08/2023	127599	325.00	0.00	325.00
33152	NIELSEN, LARRY	7	03/08/2023	127600	695.61	0.00	695.61
32921	OSBORN, JENNIFER	7	03/08/2023	127601	0.00	0.00	0.00
26950	PITNEY BOWES	7	03/08/2023	127602	352.62	0.00	352.62
33798	ROBISON, WALTER	7	03/08/2023	127603	95.63	0.00	95.63
33809	RUDGERS, ALYSSA	7	03/08/2023	127604	132.21	0.00	132.21
19115	SANILAC CAREER CENTER	7	03/08/2023	127605	20.00	0.00	20.00
19190	SANILAC OIL & TIRE	7	03/08/2023	127606	143.00	0.00	143.00
29939	SCHLUETER, JENNIFER	7	03/08/2023	127607	80.34	0.00	80.34
29331	SELF SERVE LUMBER	7	03/08/2023	127608	21.71	0.00	21.71
33875	SMITH, CHRISTOPHER	7	03/08/2023	127609	25.00	0.00	25.00
33868	SUNBELT STAFFING	7	03/08/2023	127610	656.25	0.00	656.25
33877	SWINSON, MARY	7	03/08/2023	127611	25.00	0.00	25.00
27622	THUMB CELLULAR	7	03/08/2023	127612	94.74	0.00	94.74
33587	VILLAGE OF LEXINGTON	7	03/08/2023	127613	52.00	0.00	52.00
23080	WASTE MANAGEMENT	7	03/08/2023	127614	1,485.71	0.00	1,485.71
30133	AUTO VALUE	7	03/08/2023	127615	754.61	0.00	754.61
33874	BALLOR, PAMELA	7	03/08/2023	127616	25.00	0.00	25.00
32759	BECK, JENNIFER	7	03/08/2023	127617	193.58	0.00	193.58
33786	ALEXANDER, SKYE	13	03/13/2023	127618	32.75	0.00	32.75
32906	AXSYS CAD/CAM SOLUTION	13	03/13/2023	127619	160.00	0.00	160.00
33787	BELANGER-KRAJENKE, ANJELICA	13	03/13/2023	127620	41.92	0.00	41.92
33139	BENS SUPER CENTER	13	03/13/2023	127621	55.93	0.00	55.93
33817	BRZENK, ASHLEY	13	03/13/2023	127622	30.13	0.00	30.13
32163	CONFER, JANET	13	03/13/2023	127623	38.97	0.00	38.97
30326	ESPINOZA, NICOLE	13	03/13/2023	127624	65.50	0.00	65.50
33356	FAIRMAN, SARAH	13	03/13/2023	127625	55.02	0.00	55.02
07170	GORDON FOOD SERVICE	13	03/13/2023	127626	6,221.71	0.00	6,221.71
32121	HOLLAND BUS COMPANY	13	03/13/2023	127627	220.53	0.00	220.53
32468	INACOMP	13	03/13/2023	127628	6,612.50	0.00	6,612.50
33709	KADY, CAITLIN	13	03/13/2023	127629	120.52	0.00	120.52
33637	KELLY, VICTORIA	13	03/13/2023	127630	9.83	0.00	9.83
33438	KNOOP, MELISSA	13	03/13/2023	127631	78.60	0.00	78.60
12045	LANGE, DUANE	13	03/13/2023	127632	26.20	0.00	26.20
33462	LOGAN, MONIKA	13	03/13/2023	127633	77.29	0.00	77.29
33799	MALNAR, SARAH	13	03/13/2023	127634	150.32	0.00	150.32
32921	OSBORN, JENNIFER	13	03/13/2023	127635	139.95	0.00	139.95
33498	PETERS, WHITNEY	13	03/13/2023	127636	226.63	0.00	226.63
33686	RIPENBARK, BREANNA	13	03/13/2023	127637	37.34	0.00	37.34
19075	SANDUSKY COMMUNITY SCHOOLS	13	03/13/2023	127638	132,014.00	0.00	132,014.00
19140	SANILAC COUNTY HEALTH DEPT.	13	03/13/2023	127639	2,209.00	0.00	2,209.00
19205	SANILAC TRANSPORTATION CORP.	13	03/13/2023	127640	11,600.00	0.00	11,600.00
33868	SUNBELT STAFFING	13	03/13/2023	127641	1,622.86	0.00	1,622.86
33879	SWEET, CHEYENNE	13	03/13/2023	127642	7.86	0.00	7.86
33818	VANVALKENBURGH, DANIELLE	13	03/13/2023	127643	39.96	0.00	39.96
30090	CAPITAL ONE	16	03/16/2023	127644	1,695.76	0.00	1,695.76
29682	CLEAR IDEAS	16	03/16/2023	127645	1,846.00	0.00	1,846.00
03750	CULLIGAN	16	03/16/2023	127646	1,347.42	0.00	1,347.42
27824	CUTLER JANITORIAL SUPPLY LLC	16	03/16/2023	127647	316.00	0.00	316.00
33458	ESS MIDWEST INC	16	03/16/2023	127648	4,483.61	0.00	4,483.61
33359	EWALD, AARON	16	03/16/2023	127649	26.20	0.00	26.20
07170	GORDON FOOD SERVICE	16	03/16/2023	127650	1,444.59	0.00	1,444.59

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32322	GOYETTE MECHANICAL CO. SER DIVISION	16	03/16/2023	127651	998.00	0.00	998.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	16	03/16/2023	127652	10,773.00	0.00	10,773.00
33544	LINDE GAS & EQUIPMENT INC	16	03/16/2023	127653	441.21	0.00	441.21
32525	META SOLUTIONS	16	03/16/2023	127654	500.00	0.00	500.00
32822	MID VALLEY TRANSPORTATION LLC	16	03/16/2023	127655	357.50	0.00	357.50
33445	ORKIN	16	03/16/2023	127656	382.97	0.00	382.97
32921	OSBORN, JENNIFER	16	03/16/2023	127657	124.26	0.00	124.26
31373	OSWALDS LAWN CARE	16	03/16/2023	127658	600.00	0.00	600.00
29544	PRICE, JOSEPH M. M.D.	16	03/16/2023	127659	0.00	0.00	0.00
19115	SANILAC CAREER CENTER	16	03/16/2023	127660	488.50	0.00	488.50
31374	SANILAC COUNTY HEALTH DEPARTMENT	16	03/16/2023	127661	278.00	0.00	278.00
31180	SECREST, WARDLE, LYNCH	16	03/16/2023	127662	124.95	0.00	124.95
33261	SET SEG	16	03/16/2023	127663	4,740.00	0.00	4,740.00
32941	SHEA, LACEY	16	03/16/2023	127664	20.96	0.00	20.96
29702	STAPLES BUSINESS ADV/CTP	16	03/16/2023	127665	576.27	0.00	576.27
33868	SUNBELT STAFFING	16	03/16/2023	127667	1,509.38	0.00	1,509.38
33571	TEACHSTONE	16	03/16/2023	127668	600.00	0.00	600.00
31894	TELNET WORLDWIDE INC.	16	03/16/2023	127669	837.73	0.00	837.73
30228	THE MAILBOX	16	03/16/2023	127670	54.95	0.00	54.95
30409	WENSCO SIGN SUPPLY	16	03/16/2023	127671	559.43	0.00	559.43
27874	CUTLERS SUPPLY INC	22	03/22/2023	127672	44.65	0.00	44.65
33544	LINDE GAS & EQUIPMENT INC	22	03/22/2023	127673	158.70	0.00	158.70
26119	ORCHARD, JULIE	22	03/22/2023	127674	132.31	0.00	132.31
30239	PRICE, JOE	22	03/22/2023	127675	105.46	0.00	105.46
27481	ST. CLAIR CTY COMMUNITY COLLEGE	22	03/22/2023	127676	1,656.00	0.00	1,656.00
01185	AFLAC	98	03/24/2023	127677	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	03/24/2023	127678	7,337.70	0.00	7,337.70
33784	COVENANT HEALTHCARE	99	03/24/2023	127679	75.33	0.00	75.33
26871	MPSERS/MIP	99	03/24/2023	127680	10,740.09	0.00	10,740.09
31892	MPSERS-DC/EMPLOYEE	58	03/24/2023	127681	5,661.65	0.00	5,661.65
26875	MPSERS-DC/EMPLOYER	99	03/24/2023	127682	2,734.15	0.00	2,734.15
31909	MPSERS-EMPLOYER	99	03/24/2023	127683	44,243.86	0.00	44,243.86
19175	SANILAC INT SCH DISTRICT	98	03/24/2023	127685	350.49	0.00	350.49
19713	STATE OF MICHIGAN	98	03/24/2023	127686	12,205.96	0.00	12,205.96
20263	TRI COUNTY BANK	99	03/24/2023	127687	4,582.52	0.00	4,582.52
32274	TSA CONSULTING GROUP INC.	99	03/24/2023	127688	2,422.61	0.00	2,422.61
22060	VALIC	98	03/24/2023	127689	800.00	0.00	800.00
19175	SANILAC INT SCH DISTRICT	33	03/23/2023	127690	119,971.99	0.00	119,971.99
31951	RELIANCE STANDARD LIFE INSURANCE	24	03/23/2023	127691	1,950.35	0.00	1,950.35
26123	METLIFE SMALL BUSINESS CENTER	24	03/23/2023	127692	198.10	0.00	198.10
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	24	03/23/2023	127693	21,155.53	0.00	21,155.53
33718	BLUE CARE NETWORK	24	03/24/2023	127694	41,092.03	0.00	41,092.03
33572	ADN ADMINISTRATORS INC	24	03/23/2023	127695	430.55	0.00	430.55
33607	ABREGO, KIMBERLY	23	03/23/2023	127696	71.19	0.00	71.19
27136	BALL EQUIPMENT	23	03/23/2023	127697	0.30	0.00	0.30
30780	BROWN CITY ELEVATOR	23	03/23/2023	127698	203.71	0.00	203.71
03175	CARSONVILLE-PORT SANILAC SCH	23	03/23/2023	127699	21,740.39	0.00	21,740.39
26162	DTE ENERGY	23	03/23/2023	127700	1,122.07	0.00	1,122.07
31875	FRENETTE, CLINT	23	03/23/2023	127701	110.49	0.00	110.49
07170	GORDON FOOD SERVICE	23	03/23/2023	127702	1,155.79	0.00	1,155.79
33259	GORMLEY, DR MATTHEW	23	03/23/2023	127703	610.00	0.00	610.00
27710	HOME DEPOT CREDIT SERVICES	23	03/23/2023	127704	1,951.16	0.00	1,951.16

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30429	JONES SCHOOL SUPPLY COMPANY INC	23	03/23/2023	127705	309.47	0.00	309.47
31387	MCKENZIE HEALTH SYSTEM	23	03/23/2023	127706	154.00	0.00	154.00
32822	MID VALLEY TRANSPORTATION LLC	23	03/23/2023	127707	325.00	0.00	325.00
16135	PECK COMMUNITY SCHOOLS	23	03/23/2023	127708	91,581.00	0.00	91,581.00
19120	S.C.C./INTERNAL ACCOUNT	23	03/23/2023	127709	25.00	0.00	25.00
19115	SANILAC CAREER CENTER	23	03/23/2023	127710	106.50	0.00	106.50
19190	SANILAC OIL & TIRE	23	03/23/2023	127711	569.64	0.00	569.64
27137	STATE OF MICHIGAN	23	03/23/2023	127712	36.00	0.00	36.00
31894	TELNET WORLDWIDE INC.	23	03/23/2023	127713	388.68	0.00	388.68
33456	FIRST AMERICAN ADMINISTRATORS INC.	1	03/27/2023	127714	88.00	0.00	88.00
33456	FIRST AMERICAN ADMINISTRATORS INC.	28	03/28/2023	127715	665.00	0.00	665.00
31575	FORTI, LESLEY	28	03/28/2023	127716	68.78	0.00	68.78
33709	KADY, CAITLIN	28	03/28/2023	127717	120.52	0.00	120.52
19190	SANILAC OIL & TIRE	28	03/28/2023	127718	100.00	0.00	100.00
33868	SUNBELT STAFFING	28	03/28/2023	127719	1,903.13	0.00	1,903.13
29426	ACE HARDWARE OF SANDUSKY	4	04/04/2023	127720	81.35	0.00	81.35
01345	ARNOLD SALES	4	04/04/2023	127721	832.53	0.00	832.53
30133	AUTO VALUE	4	04/04/2023	127722	1,871.29	0.00	1,871.29
31252	CAPITAL ONE TRADE CREDIT	4	04/04/2023	127724	524.42	0.00	524.42
33640	COWLEY, COLTON	4	04/04/2023	127725	450.00	0.00	450.00
26162	DTE ENERGY	4	04/04/2023	127726	195.50	0.00	195.50
33458	ESS MIDWEST INC	4	04/04/2023	127727	3,538.33	0.00	3,538.33
32597	FAMILY FARM & HOME-SANDUSKY	4	04/04/2023	127728	183.97	0.00	183.97
32911	FOLEY, JULIE	4	04/04/2023	127729	229.25	0.00	229.25
33616	GORSKI, RICHARD	4	04/04/2023	127730	5,800.00	0.00	5,800.00
08015	HALE, JAMES	4	04/04/2023	127731	3.66	0.00	3.66
32468	INACOMP	4	04/04/2023	127732	5,051.02	0.00	5,051.02
29168	LAKESIDE BUILDING SUPPLIES	4	04/04/2023	127733	419.07	0.00	419.07
33885	LEMANSKI, JILLIAN	4	04/04/2023	127734	45.00	0.00	45.00
33109	MARLETTE NAPA	4	04/04/2023	127735	717.37	0.00	717.37
32458	MID MICHIGAN REPEATERS	4	04/04/2023	127736	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	4	04/04/2023	127737	325.00	0.00	325.00
13855	MORTIMER & SON LUMBER	4	04/04/2023	127738	2,690.99	0.00	2,690.99
33653	O'CONNER CATTLE CO	4	04/04/2023	127739	1,100.00	0.00	1,100.00
26890	ONE STOP	4	04/04/2023	127740	459.67	0.00	459.67
33445	ORKIN	4	04/04/2023	127741	382.97	0.00	382.97
32921	OSBORN, JENNIFER	4	04/04/2023	127742	101.39	0.00	101.39
33474	SAFETY-KLEEN SYSTEMS INC	4	04/04/2023	127743	820.04	0.00	820.04
26981	SEMCO ENERGY	4	04/04/2023	127744	10,915.11	0.00	10,915.11
32209	SITE SERVICES EXCAVATING LLC	4	04/04/2023	127745	6,023.90	0.00	6,023.90
33079	SONOVA USA INC.	4	04/04/2023	127746	380.99	0.00	380.99
19670	ST. CLAIR CTY RESA	4	04/04/2023	127747	2,231.75	0.00	2,231.75
26781	THUMB EDUCATIONAL SERVICES INC	4	04/04/2023	127748	22,831.73	0.00	22,831.73
33478	TOWN AND COUNTRY ANIMAL CARE	4	04/04/2023	127749	135.10	0.00	135.10
32347	WEX BANK	4	04/04/2023	127750	4,303.45	0.00	4,303.45
25025	YAGER AUTO PARTS	4	04/04/2023	127751	7.99	0.00	7.99
33784	COVENANT HEALTHCARE	99	04/07/2023	127752	112.82	0.00	112.82
26871	MPERS/MIP	99	04/07/2023	127753	10,352.04	0.00	10,352.04
31892	MPERS-DC/EMPLOYEE	99	04/07/2023	127754	5,301.54	0.00	5,301.54
26875	MPERS-DC/EMPLOYER	99	04/07/2023	127755	2,627.33	0.00	2,627.33
31909	MPERS-EMPLOYER	99	04/07/2023	127756	42,991.54	0.00	42,991.54
20263	TRI COUNTY BANK	99	04/07/2023	127758	4,507.52	0.00	4,507.52
32274	TSA CONSULTING GROUP INC.	99	04/07/2023	127759	2,522.61	0.00	2,522.61
19175	SANILAC INT SCH DISTRICT	34	04/06/2023	127760	114,910.67	0.00	114,910.67

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31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	5	04/05/2023	127767	1,819.30	0.00	1,819.30
27824	CUTLER JANITORIAL SUPPLY LLC	5	04/05/2023	127768	793.50	0.00	793.50
33544	LINDE GAS & EQUIPMENT INC	5	04/05/2023	127769	1,386.96	0.00	1,386.96
32234	NATIONAL HEALTHCAREER ASSN	5	04/05/2023	127770	125.00	0.00	125.00
19190	SANILAC OIL & TIRE	5	04/05/2023	127771	321.90	0.00	321.90
29855	SUPERIOR DRYWALL	5	04/05/2023	127772	11,900.00	0.00	11,900.00
31436	A PARTS WAREHOUSE	13	04/13/2023	127773	160.00	0.00	160.00
33788	ARMSTRONG, ASHLEY	13	04/13/2023	127774	30.13	0.00	30.13
33139	BENS SUPER CENTER	13	04/13/2023	127775	101.54	0.00	101.54
33402	BRABANT, HAROLD	13	04/13/2023	127776	726.84	0.00	726.84
30780	BROWN CITY ELEVATOR	13	04/13/2023	127777	367.00	0.00	367.00
33817	BRZENK, ASHLEY	13	04/13/2023	127778	90.39	0.00	90.39
33678	CHRISTY, AARON	13	04/13/2023	127779	1,200.00	0.00	1,200.00
26407	CITY OF SANDUSKY	13	04/13/2023	127780	211.75	0.00	211.75
33336	CROSLEX LAUNDRY	13	04/13/2023	127781	95.00	0.00	95.00
03750	CULLIGAN	13	04/13/2023	127782	196.95	0.00	196.95
33887	EASTERN MICHIGAN COLLISION	13	04/13/2023	127783	3,117.60	0.00	3,117.60
33320	EASTMAN, LYNETTE	13	04/13/2023	127784	30.13	0.00	30.13
30326	ESPINOZA, NICOLE	13	04/13/2023	127785	32.75	0.00	32.75
33458	ESS MIDWEST INC	13	04/13/2023	127786	3,218.30	0.00	3,218.30
33356	FAIRMAN, SARAH	13	04/13/2023	127787	126.42	0.00	126.42
33582	FALCON, DAMIEN	13	04/13/2023	127788	576.40	0.00	576.40
33748	FOSTER, SAMANTHA	13	04/13/2023	127789	396.14	0.00	396.14
33708	FUENTES, JASMINE	13	04/13/2023	127790	56.33	0.00	56.33
33468	FULLMER, MANDY	13	04/13/2023	127791	9.17	0.00	9.17
07170	GORDON FOOD SERVICE	13	04/13/2023	127792	3,028.10	0.00	3,028.10
33489	GRAFF FINANCIAL LLC	13	04/13/2023	127793	2,089.29	0.00	2,089.29
33659	GRAHAM, GRISELDA	13	04/13/2023	127794	13.76	0.00	13.76
33648	HERBER, HOLLY	13	04/13/2023	127795	43.23	0.00	43.23
33888	HOGGARD, SHANNON	13	04/13/2023	127796	500.00	0.00	500.00
27775	JIMS PLUMBING & HEATING	13	04/13/2023	127797	926.35	0.00	926.35
33637	KELLY, VICTORIA	13	04/13/2023	127798	9.83	0.00	9.83
33680	KNIGHT, HOLLIE	13	04/13/2023	127799	10.48	0.00	10.48
33438	KNOOP, MELISSA	13	04/13/2023	127800	196.50	0.00	196.50
33886	LAFAVE HYDRAULICS LLC	13	04/13/2023	127801	708.84	0.00	708.84
12045	LANGE, DUANE	13	04/13/2023	127802	20.00	0.00	20.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	13	04/13/2023	127803	8,505.00	0.00	8,505.00
33462	LOGAN, MONIKA	13	04/13/2023	127804	115.94	0.00	115.94
33799	MALNAR, SARAH	13	04/13/2023	127805	150.32	0.00	150.32
13170	MARLETTE COMMUNITY SCHOOLS	13	04/13/2023	127806	2,040.00	0.00	2,040.00
27280	MI SCHOOLS ENERGY COOPERATIVE	13	04/13/2023	127807	14,547.66	0.00	14,547.66
32822	MID VALLEY TRANSPORTATION LLC	13	04/13/2023	127808	143.00	0.00	143.00
33810	MILLER, AL	13	04/13/2023	127809	65.00	0.00	65.00
27499	NELSON MANUFACTURING	13	04/13/2023	127810	4,246.70	0.00	4,246.70
31373	OSWALDS LAWN CARE	13	04/13/2023	127811	240.00	0.00	240.00
33498	PETERS, WHITNEY	13	04/13/2023	127812	195.19	0.00	195.19
33791	PHILLIPS, KELLY	13	04/13/2023	127813	5.24	0.00	5.24
33793	ROGGENBUCK, JUSTINE	13	04/13/2023	127814	10.48	0.00	10.48
19115	SANILAC CAREER CENTER	13	04/13/2023	127815	48.00	0.00	48.00
32084	SANILAC FFA ALUMNI/BOOSTERS	13	04/13/2023	127816	25.00	0.00	25.00
19170	SANILAC GLASS COMPANY	13	04/13/2023	127817	1,800.00	0.00	1,800.00
29939	SCHLUETER, JENNIFER	13	04/13/2023	127818	808.98	0.00	808.98
33813	SMITH, CERA	13	04/13/2023	127819	19.65	0.00	19.65
29702	STAPLES BUSINESS ADV/CTP	13	04/13/2023	127820	2,911.23	0.00	2,911.23
31205	STAPLES BUSINESS ADV/SPECIAL ED	13	04/13/2023	127821	8.82	0.00	8.82

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26233	STATE OF MICHIGAN	13	04/13/2023	127822	682.29	0.00	682.29
33868	SUNBELT STAFFING	13	04/13/2023	127823	1,903.13	0.00	1,903.13
33879	SWEET, CHEYENNE	13	04/13/2023	127824	8.52	0.00	8.52
31894	TELNET WORLDWIDE INC.	13	04/13/2023	127825	837.82	0.00	837.82
27622	THUMB CELLULAR	13	04/13/2023	127826	27.21	0.00	27.21
32329	VANCONANT, CLARISSA	13	04/13/2023	127827	225.98	0.00	225.98
33818	VANVALKENBURGH, DANIELLE	13	04/13/2023	127828	79.91	0.00	79.91
31036	VIEW NEWSPAPERS	13	04/13/2023	127829	1,378.67	0.00	1,378.67
23080	WASTE MANAGEMENT	13	04/13/2023	127830	1,472.47	0.00	1,472.47
33569	YOUNGSON, TESS	13	04/13/2023	127831	91.70	0.00	91.70
01185	AFLAC	98	04/21/2023	127832	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	04/21/2023	127833	7,284.70	0.00	7,284.70
33784	COVENANT HEALTHCARE	99	04/21/2023	127834	113.06	0.00	113.06
26871	MPSERS/MIP	99	04/21/2023	127835	10,677.78	0.00	10,677.78
31892	MPSERS-DC/EMPLOYEE	58	04/21/2023	127836	5,568.04	0.00	5,568.04
26875	MPSERS-DC/EMPLOYER	99	04/21/2023	127837	2,690.12	0.00	2,690.12
31909	MPSERS-EMPLOYER	99	04/21/2023	127838	44,248.44	0.00	44,248.44
19175	SANILAC INT SCH DISTRICT	98	04/21/2023	127840	350.49	0.00	350.49
19713	STATE OF MICHIGAN	98	04/21/2023	127841	12,085.91	0.00	12,085.91
20263	TRI COUNTY BANK	99	04/21/2023	127842	4,507.52	0.00	4,507.52
32274	TSA CONSULTING GROUP INC.	99	04/21/2023	127843	2,522.61	0.00	2,522.61
22060	VALIC	98	04/21/2023	127844	800.00	0.00	800.00
19175	SANILAC INT SCH DISTRICT	35	04/20/2023	127845	118,423.31	0.00	118,423.31
03175	CARSONVILLE-PORT SANILAC SCH	20	04/20/2023	127846	9,995.66	0.00	9,995.66
29682	CLEAR IDEAS	20	04/20/2023	127847	799.00	0.00	799.00
33359	EWALD, AARON	20	04/20/2023	127848	40.61	0.00	40.61
28640	MICHIGAN RESTAURANT & LODGING ASSOC.	20	04/20/2023	127849	199.00	0.00	199.00
19205	SANILAC TRANSPORTATION CORP.	20	04/20/2023	127850	11,600.00	0.00	11,600.00
33868	SUNBELT STAFFING	20	04/20/2023	127851	1,903.13	0.00	1,903.13
31335	5-STAR HEATING COOLING & REFRIGERATION	21	04/21/2023	127852	265.00	0.00	265.00
16330	AIRGAS GREAT LAKES	21	04/21/2023	127853	694.81	0.00	694.81
27136	BALL EQUIPMENT	21	04/21/2023	127854	182.91	0.00	182.91
30780	BROWN CITY ELEVATOR	21	04/21/2023	127855	507.04	0.00	507.04
33329	C & D FLOOR COVERING	21	04/21/2023	127856	180.00	0.00	180.00
30090	CAPITAL ONE	21	04/21/2023	127857	1,264.31	0.00	1,264.31
26162	DTE ENERGY	21	04/21/2023	127858	1,323.53	0.00	1,323.53
07170	GORDON FOOD SERVICE	21	04/21/2023	127859	1,732.51	0.00	1,732.51
27710	HOME DEPOT CREDIT SERVICES	21	04/21/2023	127860	3,850.85	0.00	3,850.85
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	21	04/21/2023	127861	9,639.00	0.00	9,639.00
33544	LINDE GAS & EQUIPMENT INC	21	04/21/2023	127862	92.84	0.00	92.84
32822	MID VALLEY TRANSPORTATION LLC	21	04/21/2023	127863	429.00	0.00	429.00
32234	NATIONAL HEALTHCAREER ASSN	21	04/21/2023	127864	160.00	0.00	160.00
26950	PITNEY BOWES	21	04/21/2023	127865	152.61	0.00	152.61
19140	SANILAC COUNTY HEALTH DEPT.	21	04/21/2023	127866	17,507.96	0.00	17,507.96
28758	SOPER, STEVE	21	04/21/2023	127867	60.39	0.00	60.39
19670	ST. CLAIR CTY RESA	21	04/21/2023	127868	372.26	0.00	372.26
33868	SUNBELT STAFFING	21	04/21/2023	127869	1,881.25	0.00	1,881.25
27688	TNT EQUIPMENT	21	04/21/2023	127870	6.34	0.00	6.34
33413	ZOOM VIDEO COMMUNICATIONS INC	21	04/21/2023	127871	3,904.40	0.00	3,904.40
33572	ADN ADMINISTRATORS INC	26	04/21/2023	127872	436.00	0.00	436.00
33718	BLUE CARE NETWORK	26	04/21/2023	127873	21,799.69	0.00	21,799.69
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	26	04/21/2023	127874	21,155.53	0.00	21,155.53
26123	METLIFE SMALL BUSINESS CENTER	26	04/21/2023	127875	198.10	0.00	198.10

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31951	RELIANCE STANDARD LIFE INSURANCE	26	04/21/2023	127876	1,950.35	0.00	1,950.35
16330	AIRGAS GREAT LAKES	25	04/25/2023	127877	87.78	0.00	87.78
02400	BROWN CITY COMMUNITY SCHOOLS	25	04/25/2023	127878	165,547.84	0.00	165,547.84
08015	HALE, JAMES	25	04/25/2023	127879	60.00	0.00	60.00
32822	MID VALLEY TRANSPORTATION LLC	25	04/25/2023	127880	357.50	0.00	357.50
19140	SANILAC COUNTY HEALTH DEPT.	25	04/25/2023	127881	3,020.69	0.00	3,020.69
33871	SECURE EDUCATION CONSULTANTS LLC	25	04/25/2023	127882	3,000.00	0.00	3,000.00
26981	SEMCO ENERGY	25	04/25/2023	127883	5,267.26	0.00	5,267.26
31894	TELNET WORLDWIDE INC.	25	04/25/2023	127884	385.26	0.00	385.26
30430	FIREBIRD THEATER	26	04/26/2023	127885	1,068.00	0.00	1,068.00
33705	BLUUM	27	04/26/2023	127886	4,018.00	0.00	4,018.00
33861	COMPTIA	27	04/26/2023	127887	448.00	0.00	448.00
27824	CUTLER JANITORIAL SUPPLY LLC	27	04/26/2023	127888	474.00	0.00	474.00
33458	ESS MIDWEST INC	27	04/26/2023	127889	3,836.56	0.00	3,836.56
32911	FOLEY, JULIE	27	04/26/2023	127890	296.82	0.00	296.82
32921	OSBORN, JENNIFER	27	04/26/2023	127891	472.77	0.00	472.77
19115	SANILAC CAREER CENTER	27	04/26/2023	127892	304.00	0.00	304.00
31335	5-STAR HEATING COOLING & REFRIGERATION	1	05/01/2023	127893	150.00	0.00	150.00
02400	BROWN CITY COMMUNITY SCHOOLS	1	05/01/2023	127894	19,571.93	0.00	19,571.93
31252	CAPITAL ONE TRADE CREDIT	1	05/01/2023	127895	12,103.90	0.00	12,103.90
03175	CARSONVILLE-PORT SANILAC SCH	1	05/01/2023	127896	3,185.21	0.00	3,185.21
33379	CINTAS CORPORATION	1	05/01/2023	127897	57.13	0.00	57.13
27914	CREATIVE EXPRESSIONS	1	05/01/2023	127898	100.00	0.00	100.00
03720	CROSWELL LEXINGTON SCHOOLS	1	05/01/2023	127899	11,100.32	0.00	11,100.32
04095	DECKERVILLE COMMUNITY SCHOOLS	1	05/01/2023	127900	15,740.52	0.00	15,740.52
07170	GORDON FOOD SERVICE	1	05/01/2023	127901	381.59	0.00	381.59
31386	ISELER, LOREN	1	05/01/2023	127902	180.00	0.00	180.00
33749	LASER-CONNECTION	1	05/01/2023	127903	2,100.00	0.00	2,100.00
33544	LINDE GAS & EQUIPMENT INC	1	05/01/2023	127904	510.92	0.00	510.92
13170	MARLETTE COMMUNITY SCHOOLS	1	05/01/2023	127905	7,236.95	0.00	7,236.95
31724	O'REILLY AUTOMOTIVE INC	1	05/01/2023	127906	19.61	0.00	19.61
16135	PECK COMMUNITY SCHOOLS	1	05/01/2023	127907	1,627.33	0.00	1,627.33
19075	SANDUSKY COMMUNITY SCHOOLS	1	05/01/2023	127908	21,929.64	0.00	21,929.64
19115	SANILAC CAREER CENTER	1	05/01/2023	127909	15.00	0.00	15.00
33868	SUNBELT STAFFING	1	05/01/2023	127910	1,859.38	0.00	1,859.38
25025	YAGER AUTO PARTS	1	05/01/2023	127911	727.04	0.00	727.04
33456	FIRST AMERICAN ADMINISTRATORS INC.	5	04/28/2023	127912	88.00	0.00	88.00
33889	MCKENZIE HEALTH SYSTEM	99	05/05/2023	127913	346.28	0.00	346.28
26871	MPSERS/MIP	99	05/05/2023	127914	10,595.16	0.00	10,595.16
31892	MPSERS-DC/EMPLOYEE	99	05/05/2023	127915	5,459.27	0.00	5,459.27
26875	MPSERS-DC/EMPLOYER	99	05/05/2023	127916	2,710.80	0.00	2,710.80
31909	MPSERS-EMPLOYER	99	05/05/2023	127917	44,143.98	0.00	44,143.98
20263	TRI COUNTY BANK	99	05/05/2023	127919	4,507.52	0.00	4,507.52
32274	TSA CONSULTING GROUP INC.	99	05/05/2023	127920	2,522.61	0.00	2,522.61
19175	SANILAC INT SCH DISTRICT	32	05/04/2023	127921	118,249.03	0.00	118,249.03
29426	ACE HARDWARE OF SANDUSKY	2	05/02/2023	127922	200.47	0.00	200.47
26162	DTE ENERGY	2	05/02/2023	127923	219.07	0.00	219.07
33456	FIRST AMERICAN ADMINISTRATORS INC.	2	05/02/2023	127924	623.50	0.00	623.50
32911	FOLEY, JULIE	2	05/02/2023	127925	250.21	0.00	250.21
29168	LAKESIDE BUILDING SUPPLIES	2	05/02/2023	127926	817.53	0.00	817.53
32650	LONG, ANDREA	2	05/02/2023	127927	267.24	0.00	267.24
28995	MARLETTE LIVESTOCK AUCTIONS	2	05/02/2023	127928	570.00	0.00	570.00

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33109	MARLETTE NAPA	2	05/02/2023	127929	149.88	0.00	149.88
13855	MORTIMER & SON LUMBER	2	05/02/2023	127930	1,191.48	0.00	1,191.48
32887	MUNETRIX LLC	2	05/02/2023	127931	5,082.00	0.00	5,082.00
26890	ONE STOP	2	05/02/2023	127932	303.94	0.00	303.94
19115	SANILAC CAREER CENTER	2	05/02/2023	127933	72.00	0.00	72.00
26944	TRACTOR SUPPLY COMPANY	2	05/02/2023	127934	338.10	0.00	338.10
32347	WEX BANK	2	05/02/2023	127935	4,997.22	0.00	4,997.22
30133	AUTO VALUE	5	05/05/2023	127936	1,102.14	0.00	1,102.14
27136	BALL EQUIPMENT	5	05/05/2023	127937	197.98	0.00	197.98
29768	BEAUCHAMP, PATRICIA	5	05/05/2023	127938	459.16	0.00	459.16
02505	BUYERS GUIDE	5	05/05/2023	127939	515.00	0.00	515.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	5	05/05/2023	127940	7,136.50	0.00	7,136.50
03720	CROSWELL LEXINGTON SCHOOLS	5	05/05/2023	127941	496,675.00	0.00	496,675.00
33582	FALCON, DAMIEN	5	05/05/2023	127942	628.80	0.00	628.80
32597	FAMILY FARM & HOME-SANDUSKY	5	05/05/2023	127943	341.13	0.00	341.13
30753	FOSTER, KIMBERLY	5	05/05/2023	127944	483.72	0.00	483.72
07170	GORDON FOOD SERVICE	5	05/05/2023	127945	2,837.00	0.00	2,837.00
33616	GORSKI, RICHARD	5	05/05/2023	127946	6,320.00	0.00	6,320.00
32945	HARRIS, SHIRLEY A	5	05/05/2023	127947	6,150.00	0.00	6,150.00
31610	HIGHSCOPE	5	05/05/2023	127948	68.49	0.00	68.49
08355	HORTMARK	5	05/05/2023	127949	302.00	0.00	302.00
11090	KEYS RADIO	5	05/05/2023	127950	135.97	0.00	135.97
33544	LINDE GAS & EQUIPMENT INC	5	05/05/2023	127951	24.44	0.00	24.44
26321	LITTLE CAESARS PIZZA	5	05/05/2023	127952	0.00	0.00	0.00
33890	MCHS	5	05/05/2023	127953	369.00	0.00	369.00
32458	MID MICHIGAN REPEATERS	5	05/05/2023	127954	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	5	05/05/2023	127955	357.50	0.00	357.50
27499	NELSON MANUFACTURING	5	05/05/2023	127956	1,720.10	0.00	1,720.10
31724	O'REILLY AUTOMOTIVE INC	5	05/05/2023	127957	296.02	0.00	296.02
32921	OSBORN, JENNIFER	5	05/05/2023	127958	62.08	0.00	62.08
16135	PECK COMMUNITY SCHOOLS	5	05/05/2023	127959	426.00	0.00	426.00
30813	PERUSKI, ALYSHA	5	05/05/2023	127960	81.22	0.00	81.22
19120	S.C.C./INTERNAL ACCOUNT	5	05/05/2023	127961	116.00	0.00	116.00
31028	SCHOLASTIC INC	5	05/05/2023	127962	3,590.86	0.00	3,590.86
29331	SELF SERVE LUMBER	5	05/05/2023	127963	41.99	0.00	41.99
33868	SUNBELT STAFFING	5	05/05/2023	127964	1,903.13	0.00	1,903.13
33545	TENBUSCH TV & APPLIANCE LLC	5	05/05/2023	127965	181.00	0.00	181.00
20125	THOM, DONALD	5	05/05/2023	127966	1,900.00	0.00	1,900.00
23080	WASTE MANAGEMENT	5	05/05/2023	127967	1,469.01	0.00	1,469.01
33786	ALEXANDER, SKYE	8	05/08/2023	127968	16.38	0.00	16.38
33139	BENS SUPER CENTER	8	05/08/2023	127969	25.91	0.00	25.91
33817	BRZENK, ASHLEY	8	05/08/2023	127970	60.26	0.00	60.26
26407	CITY OF SANDUSKY	8	05/08/2023	127971	265.89	0.00	265.89
30326	ESPINOZA, NICOLE	8	05/08/2023	127972	49.13	0.00	49.13
33356	FAIRMAN, SARAH	8	05/08/2023	127973	111.35	0.00	111.35
31575	FORTI, LESLEY	8	05/08/2023	127974	94.32	0.00	94.32
33637	KELLY, VICTORIA	8	05/08/2023	127975	10.48	0.00	10.48
33438	KNOOP, MELISSA	8	05/08/2023	127976	117.90	0.00	117.90
27565	LARRYS REFRIGERATION	8	05/08/2023	127977	355.96	0.00	355.96
33462	LOGAN, MONIKA	8	05/08/2023	127978	0.00	0.00	0.00
13005	M.A.A.S.E.	8	05/08/2023	127979	100.00	0.00	100.00
27280	MI SCHOOLS ENERGY COOPERATIVE	8	05/08/2023	127980	6,849.74	0.00	6,849.74
33445	ORKIN	8	05/08/2023	127981	382.97	0.00	382.97
33498	PETERS, WHITNEY	8	05/08/2023	127982	224.01	0.00	224.01
19115	SANILAC CAREER CENTER	8	05/08/2023	127983	140.00	0.00	140.00
19190	SANILAC OIL & TIRE	8	05/08/2023	127984	62.00	0.00	62.00

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33879	SWEET, CHEYENNE	8	05/08/2023	127985	8.52	0.00	8.52
26781	THUMB EDUCATIONAL SERVICES INC	8	05/08/2023	127986	12,592.82	0.00	12,592.82
33818	VANVALKENBURGH, DANIELLE	8	05/08/2023	127987	79.91	0.00	79.91
26407	CITY OF SANDUSKY	11	05/11/2023	127988	86.29	0.00	86.29
32163	CONFER, JANET	11	05/11/2023	127989	65.00	0.00	65.00
33891	CROSWELL LEXINGTON TRANSPORTATION DEPT	11	05/11/2023	127990	325.00	0.00	325.00
03750	CULLIGAN	11	05/11/2023	127991	160.50	0.00	160.50
27824	CUTLER JANITORIAL SUPPLY LLC	11	05/11/2023	127992	430.50	0.00	430.50
33872	EMS LINQ INC	11	05/11/2023	127993	5,253.80	0.00	5,253.80
33458	ESS MIDWEST INC	11	05/11/2023	127994	4,712.49	0.00	4,712.49
07170	GORDON FOOD SERVICE	11	05/11/2023	127995	2,712.90	0.00	2,712.90
26897	HUMAN DEVELOPMENT COMMISSION	11	05/11/2023	127996	100.00	0.00	100.00
32711	JUSTICE, JASON	11	05/11/2023	127997	2,850.00	0.00	2,850.00
12055	LAPEER COUNTY TREASURER	11	05/11/2023	127998	189.51	0.00	189.51
33749	LASER-CONNECTION	11	05/11/2023	127999	918.00	0.00	918.00
32650	LONG, ANDREA	11	05/11/2023	128000	303.92	0.00	303.92
33799	MALNAR, SARAH	11	05/11/2023	128001	50.11	0.00	50.11
29864	MARCO TECHNOLOGIES LLC	11	05/11/2023	128002	526.00	0.00	526.00
28822	MICHIGAN HOSA	11	05/11/2023	128003	180.00	0.00	180.00
28810	NEMSCA HEAD START	11	05/11/2023	128004	30,108.06	0.00	30,108.06
30866	ONE SOURCE	11	05/11/2023	128005	448.32	0.00	448.32
26119	ORCHARD, JULIE	11	05/11/2023	128006	363.56	0.00	363.56
31373	OSWALDS LAWN CARE	11	05/11/2023	128007	50.00	0.00	50.00
19205	SANILAC TRANSPORTATION CORP.	11	05/11/2023	128008	11,600.00	0.00	11,600.00
33816	SHAW FRANZEL & KURSINSKY PLLC	11	05/11/2023	128009	1,200.00	0.00	1,200.00
30462	SOPER, MONIQUE	11	05/11/2023	128010	117.90	0.00	117.90
20325	TUSCOLA INT SCHOOL DISTRICT	11	05/11/2023	128011	4,680.99	0.00	4,680.99
32329	VANCONANT, CLARISSA	11	05/11/2023	128012	154.58	0.00	154.58
31036	VIEW NEWSPAPERS	11	05/11/2023	128013	180.95	0.00	180.95
33587	VILLAGE OF LEXINGTON	11	05/11/2023	128014	52.00	0.00	52.00
25025	YAGER AUTO PARTS	11	05/11/2023	128015	18.10	0.00	18.10
02400	BROWN CITY COMMUNITY SCHOOLS	15	05/16/2023	128016	16,251.00	0.00	16,251.00
03175	CARSONVILLE-PORT SANILAC SCH	15	05/16/2023	128017	25,885.19	0.00	25,885.19
33896	CONNORS, EMILY	15	05/16/2023	128018	37.34	0.00	37.34
04095	DECKERVILLE COMMUNITY SCHOOLS	15	05/16/2023	128019	16,251.00	0.00	16,251.00
33320	EASTMAN, LYNETTE	15	05/16/2023	128020	30.13	0.00	30.13
33359	EWALD, AARON	15	05/16/2023	128021	65.50	0.00	65.50
33748	FOSTER, SAMANTHA	15	05/16/2023	128022	693.38	0.00	693.38
33708	FUENTES, JASMINE	15	05/16/2023	128023	56.33	0.00	56.33
33468	FULLMER, MANDY	15	05/16/2023	128024	9.17	0.00	9.17
27359	GRAINGER	15	05/16/2023	128025	97.32	0.00	97.32
33648	HERBER, HOLLY	15	05/16/2023	128026	129.69	0.00	129.69
29266	JANSEN, RENEE	15	05/16/2023	128027	171.93	0.00	171.93
10190	JONES, BRIAN	15	05/16/2023	128028	88.94	0.00	88.94
33790	KIRCHGESSNER, HAILEY	15	05/16/2023	128029	13.10	0.00	13.10
33680	KNIGHT, HOLLIE	15	05/16/2023	128030	15.72	0.00	15.72
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	15	05/16/2023	128031	10,773.00	0.00	10,773.00
26624	MAIN STREET CAFE	15	05/16/2023	128032	840.00	0.00	840.00
13170	MARLETTE COMMUNITY SCHOOLS	15	05/16/2023	128033	16,251.00	0.00	16,251.00
16135	PECK COMMUNITY SCHOOLS	15	05/16/2023	128034	16,251.00	0.00	16,251.00
33791	PHILLIPS, KELLY	15	05/16/2023	128035	5.24	0.00	5.24
33793	ROGGENBUCK, JUSTINE	15	05/16/2023	128036	67.47	0.00	67.47
19075	SANDUSKY COMMUNITY SCHOOLS	15	05/16/2023	128037	16,251.00	0.00	16,251.00
19115	SANILAC CAREER CENTER	15	05/16/2023	128038	52.50	0.00	52.50

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33813	SMITH, CERA	15	05/16/2023	128039	29.48	0.00	29.48
29702	STAPLES BUSINESS ADV/CTP	15	05/16/2023	128040	684.46	0.00	684.46
33868	SUNBELT STAFFING	15	05/16/2023	128041	1,903.13	0.00	1,903.13
33870	TALLIEU, ALYCE	15	05/16/2023	128042	1.31	0.00	1.31
27622	THUMB CELLULAR	15	05/16/2023	128043	3,443.90	0.00	3,443.90
30417	TRI-COUNTY EQUIPMENT	15	05/16/2023	128044	75.40	0.00	75.40
33897	WALKER, KORIN	15	05/16/2023	128045	15.72	0.00	15.72
23165	WESTERN MICHIGAN UNIVERSITY	15	05/16/2023	128046	5,623.53	0.00	5,623.53
33569	YOUNGSON, TESS	15	05/16/2023	128047	68.78	0.00	68.78
01185	AFLAC	98	05/19/2023	128048	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	05/19/2023	128049	7,337.70	0.00	7,337.70
33889	MCKENZIE HEALTH SYSTEM	99	05/19/2023	128050	313.59	0.00	313.59
26871	MPSERS/MIP	99	05/19/2023	128051	10,502.19	0.00	10,502.19
31892	MPSERS-DC/EMPLOYEE	58	05/19/2023	128052	5,266.37	0.00	5,266.37
26875	MPSERS-DC/EMPLOYER	99	05/19/2023	128053	2,602.54	0.00	2,602.54
31909	MPSERS-EMPLOYER	99	05/19/2023	128054	43,709.40	0.00	43,709.40
19175	SANILAC INT SCH DISTRICT	98	05/19/2023	128056	350.49	0.00	350.49
19713	STATE OF MICHIGAN	98	05/19/2023	128057	11,567.88	0.00	11,567.88
20263	TRI COUNTY BANK	99	05/19/2023	128058	4,507.52	0.00	4,507.52
32274	TSA CONSULTING GROUP INC.	99	05/19/2023	128059	2,522.61	0.00	2,522.61
22060	VALIC	98	05/19/2023	128060	800.00	0.00	800.00
19175	SANILAC INT SCH DISTRICT	33	05/18/2023	128061	115,707.06	0.00	115,707.06
30780	BROWN CITY ELEVATOR	18	05/18/2023	128062	1,377.04	0.00	1,377.04
30090	CAPITAL ONE	18	05/18/2023	128063	1,719.40	0.00	1,719.40
29471	CLARK HILL PLC	18	05/18/2023	128064	837.00	0.00	837.00
27485	CRISIS PREVENTION INSTITUTE	18	05/18/2023	128065	1,549.00	0.00	1,549.00
33576	CROSWELL LITTLE BLOOMERS	18	05/18/2023	128066	9,150.00	0.00	9,150.00
27824	CUTLER JANITORIAL SUPPLY LLC	18	05/18/2023	128067	588.00	0.00	588.00
30484	DAIRY QUEEN	18	05/18/2023	128068	140.00	0.00	140.00
33785	DUMAW, AMY	18	05/18/2023	128069	43.89	0.00	43.89
07170	GORDON FOOD SERVICE	18	05/18/2023	128070	1,833.55	0.00	1,833.55
32121	HOLLAND BUS COMPANY	18	05/18/2023	128071	354.62	0.00	354.62
33570	INNES, CONNIE	18	05/18/2023	128072	95.00	0.00	95.00
12045	LANGE, DUANE	18	05/18/2023	128073	26.20	0.00	26.20
13170	MARLETTE COMMUNITY SCHOOLS	18	05/18/2023	128074	47,519.00	0.00	47,519.00
32822	MID VALLEY TRANSPORTATION LLC	18	05/18/2023	128075	260.00	0.00	260.00
32234	NATIONAL HEALTHCAREER ASSN	18	05/18/2023	128076	1,690.00	0.00	1,690.00
30006	NUNN, CYNTHIA LEE	18	05/18/2023	128077	66.16	0.00	66.16
30813	PERUSKI, ALYSHA	18	05/18/2023	128078	179.47	0.00	179.47
29939	SCHLUETER, JENNIFER	18	05/18/2023	128079	47.51	0.00	47.51
32941	SHEA, LACEY	18	05/18/2023	128080	10.48	0.00	10.48
29635	TALX UC EXPRESS	18	05/18/2023	128081	160.77	0.00	160.77
33747	THE FABRICATOR LLC	18	05/18/2023	128082	3,900.00	0.00	3,900.00
26162	DTE ENERGY	23	05/23/2023	128083	797.23	0.00	797.23
33458	ESS MIDWEST INC	23	05/23/2023	128084	5,225.74	0.00	5,225.74
33748	FOSTER, SAMANTHA	23	05/23/2023	128085	856.22	0.00	856.22
32945	HARRIS, SHIRLEY A	23	05/23/2023	128086	1,390.00	0.00	1,390.00
33266	HV BURTON COMPANY	23	05/23/2023	128087	495.00	0.00	495.00
27775	JIMS PLUMBING & HEATING	23	05/23/2023	128088	1,314.75	0.00	1,314.75
33544	LINDE GAS & EQUIPMENT INC	23	05/23/2023	128089	61.39	0.00	61.39
13005	M.A.A.S.E.	23	05/23/2023	128090	600.00	0.00	600.00
31387	MCKENZIE HEALTH SYSTEM	23	05/23/2023	128091	85.00	0.00	85.00
33136	MI ASSOCIATION OF AGRISCIENCE EDUCATORS	23	05/23/2023	128092	900.00	0.00	900.00
32822	MID VALLEY TRANSPORTATION LLC	23	05/23/2023	128093	243.75	0.00	243.75
33908	NEUVILLE COACH COMPANY LLC	23	05/23/2023	128094	4,838.59	0.00	4,838.59
33445	ORKIN	23	05/23/2023	128095	4,794.77	0.00	4,794.77

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16135	PECK COMMUNITY SCHOOLS	23	05/23/2023	128096	105.00	0.00	105.00
19115	SANILAC CAREER CENTER	23	05/23/2023	128097	282.75	0.00	282.75
19140	SANILAC COUNTY HEALTH DEPT.	23	05/23/2023	128098	86,004.46	0.00	86,004.46
33899	SMITH, KAYLA	23	05/23/2023	128099	147.47	0.00	147.47
33868	SUNBELT STAFFING	23	05/23/2023	128100	2,471.88	0.00	2,471.88
33462	LOGAN, MONIKA	24	05/24/2023	128101	233.84	0.00	233.84
33572	ADN ADMINISTRATORS INC	12	05/24/2023	128102	436.00	0.00	436.00
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	12	05/24/2023	128103	21,155.53	0.00	21,155.53
26123	METLIFE SMALL BUSINESS CENTER	12	05/24/2023	128104	198.10	0.00	198.10
31951	RELIANCE STANDARD LIFE INSURANCE	12	05/24/2023	128105	1,950.35	0.00	1,950.35
33718	BLUE CARE NETWORK	12	05/30/2023	128106	41,799.69	0.00	41,799.69
33456	FIRST AMERICAN ADMINISTRATORS INC.	12	05/30/2023	128107	88.00	0.00	88.00
30411	BURGESS, VICKI	31	05/31/2023	128108	461.12	0.00	461.12
31252	CAPITAL ONE TRADE CREDIT	31	05/31/2023	128109	5,958.83	0.00	5,958.83
33458	ESS MIDWEST INC	31	05/31/2023	128110	4,886.84	0.00	4,886.84
33456	FIRST AMERICAN ADMINISTRATORS INC.	31	05/31/2023	128111	965.19	0.00	965.19
07170	GORDON FOOD SERVICE	31	05/31/2023	128112	1,343.40	0.00	1,343.40
27258	JOHNSON CONTROLS FIRE PROTECTION LP	31	05/31/2023	128113	1,245.00	0.00	1,245.00
29168	LAKESIDE BUILDING SUPPLIES	31	05/31/2023	128114	336.60	0.00	336.60
32234	NATIONAL HEALTHCAREER ASSN	31	05/31/2023	128115	410.00	0.00	410.00
33195	NUTRIEN AG SOLUTIONS, INC	31	05/31/2023	128116	75.00	0.00	75.00
16135	PECK COMMUNITY SCHOOLS	31	05/31/2023	128117	91,013.00	0.00	91,013.00
33798	ROBISON, WALTER	31	05/31/2023	128118	1,545.16	0.00	1,545.16
26981	SEMCO ENERGY	31	05/31/2023	128119	2,955.48	0.00	2,955.48
33868	SUNBELT STAFFING	31	05/31/2023	128120	1,903.13	0.00	1,903.13
26781	THUMB EDUCATIONAL SERVICES INC	31	05/31/2023	128121	7,142.97	0.00	7,142.97
33889	MCKENZIE HEALTH SYSTEM	99	06/02/2023	128122	295.72	0.00	295.72
26871	MPSERS/MIP	99	06/02/2023	128123	12,148.24	0.00	12,148.24
31892	MPSERS-DC/EMPLOYEE	99	06/02/2023	128124	5,522.16	0.00	5,522.16
26875	MPSERS-DC/EMPLOYER	99	06/02/2023	128125	2,743.49	0.00	2,743.49
31909	MPSERS-EMPLOYER	99	06/02/2023	128126	50,973.38	0.00	50,973.38
20263	TRI COUNTY BANK	99	06/02/2023	128128	4,508.52	0.00	4,508.52
32274	TSA CONSULTING GROUP INC.	99	06/02/2023	128129	2,526.61	0.00	2,526.61
19175	SANILAC INT SCH DISTRICT	34	06/01/2023	128130	135,170.28	0.00	135,170.28
26162	DTE ENERGY	1	06/01/2023	128131	191.70	0.00	191.70
27359	GRAINGER	1	06/01/2023	128132	26.10	0.00	26.10
33814	HIRSCH, SHARI	1	06/01/2023	128133	581.64	0.00	581.64
33684	KIDS ZOO	1	06/01/2023	128134	550.00	0.00	550.00
33109	MARLETTE NAPA	1	06/01/2023	128135	173.90	0.00	173.90
32458	MID MICHIGAN REPEATERS	1	06/01/2023	128136	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	1	06/01/2023	128137	357.50	0.00	357.50
19115	SANILAC CAREER CENTER	1	06/01/2023	128138	105.00	0.00	105.00
19140	SANILAC COUNTY HEALTH DEPT.	1	06/01/2023	128139	1,067.00	0.00	1,067.00
26944	TRACTOR SUPPLY COMPANY	1	06/01/2023	128140	34.98	0.00	34.98
29426	ACE HARDWARE OF SANDUSKY	7	06/07/2023	128141	167.06	0.00	167.06
33788	ARMSTRONG, ASHLEY	7	06/07/2023	128142	120.52	0.00	120.52
30133	AUTO VALUE	7	06/07/2023	128143	23,431.84	0.00	23,431.84
29768	BEAUCHAMP, PATRICIA	7	06/07/2023	128144	529.24	0.00	529.24
33139	BENS SUPER CENTER	7	06/07/2023	128145	82.73	0.00	82.73
30780	BROWN CITY ELEVATOR	7	06/07/2023	128146	397.25	0.00	397.25
03175	CARSONVILLE-PORT SANILAC SCH	7	06/07/2023	128147	26,168.01	0.00	26,168.01
33379	CINTAS CORPORATION	7	06/07/2023	128148	114.26	0.00	114.26
26407	CITY OF SANDUSKY	7	06/07/2023	128149	252.37	0.00	252.37

Specialized Data Systems, Inc.

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29471	CLARK HILL PLC	7	06/07/2023	128150	3,888.00	0.00	3,888.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	7	06/07/2023	128151	2,868.60	0.00	2,868.60
33896	CONNORS, EMILY	7	06/07/2023	128152	149.34	0.00	149.34
03720	CROSWELL LEXINGTON SCHOOLS	7	06/07/2023	128153	150,678.00	0.00	150,678.00
27824	CUTLER JANITORIAL SUPPLY LLC	7	06/07/2023	128154	1,025.25	0.00	1,025.25
04095	DECKERVILLE COMMUNITY SCHOOLS	7	06/07/2023	128155	44,400.00	0.00	44,400.00
33913	DEPARTMENT OF EDUCATION-MOHELA	7	06/07/2023	128156	13,278.74	0.00	13,278.74
31910	DON REIFERT ELECTRIC LLC	7	06/07/2023	128157	1,736.50	0.00	1,736.50
33320	EASTMAN, LYNETTE	7	06/07/2023	128158	60.26	0.00	60.26
30326	ESPINOZA, NICOLE	7	06/07/2023	128159	164.41	0.00	164.41
33458	ESS MIDWEST INC	7	06/07/2023	128160	4,601.22	0.00	4,601.22
33359	EWALD, AARON	7	06/07/2023	128161	179.47	0.00	179.47
33356	FAIRMAN, SARAH	7	06/07/2023	128162	129.04	0.00	129.04
32597	FAMILY FARM & HOME-SANDUSKY	7	06/07/2023	128163	93.01	0.00	93.01
32911	FOLEY, JULIE	7	06/07/2023	128164	358.94	0.00	358.94
33708	FUENTES, JASMINE	7	06/07/2023	128165	84.50	0.00	84.50
33468	FULLMER, MANDY	7	06/07/2023	128166	9.17	0.00	9.17
33616	GORSKI, RICHARD	7	06/07/2023	128167	7,480.00	0.00	7,480.00
33659	GRAHAM, GRISELDA	7	06/07/2023	128168	13.76	0.00	13.76
33911	HALFWAY FENCE COMPANY	7	06/07/2023	128169	7,556.23	0.00	7,556.23
31052	HENNIKA, GIB	7	06/07/2023	128170	260.00	0.00	260.00
33648	HERBER, HOLLY	7	06/07/2023	128171	129.69	0.00	129.69
29266	JANSEN, RENEE	7	06/07/2023	128172	62.23	0.00	62.23
33709	KADY, CAITLIN	7	06/07/2023	128173	120.52	0.00	120.52
33637	KELLY, VICTORIA	7	06/07/2023	128174	11.79	0.00	11.79
33790	KIRCHGESSNER, HAILEY	7	06/07/2023	128175	13.10	0.00	13.10
33680	KNIGHT, HOLLIE	7	06/07/2023	128176	20.96	0.00	20.96
33438	KNOOP, MELISSA	7	06/07/2023	128177	157.20	0.00	157.20
12045	LANGE, DUANE	7	06/07/2023	128178	172.77	0.00	172.77
33914	LEE, JESSYE	7	06/07/2023	128179	94.32	0.00	94.32
26321	LITTLE CAESARS PIZZA	7	06/07/2023	128180	301.33	0.00	301.33
33462	LOGAN, MONIKA	7	06/07/2023	128181	155.89	0.00	155.89
32650	LONG, ANDREA	7	06/07/2023	128182	298.68	0.00	298.68
27280	MI SCHOOLS ENERGY COOPERATIVE	7	06/07/2023	128183	6,110.29	0.00	6,110.29
32822	MID VALLEY TRANSPORTATION LLC	7	06/07/2023	128184	445.25	0.00	445.25
13855	MORTIMER & SON LUMBER	7	06/07/2023	128185	672.54	0.00	672.54
32234	NATIONAL HEALTHCAREER ASSN	7	06/07/2023	128186	250.00	0.00	250.00
27499	NELSON MANUFACTURING	7	06/07/2023	128187	1,944.60	0.00	1,944.60
32921	OSBORN, JENNIFER	7	06/07/2023	128188	51.61	0.00	51.61
30813	PERUSKI, ALYSHA	7	06/07/2023	128189	100.87	0.00	100.87
33498	PETERS, WHITNEY	7	06/07/2023	128190	280.34	0.00	280.34
33791	PHILLIPS, KELLY	7	06/07/2023	128191	5.24	0.00	5.24
26950	PITNEY BOWES	7	06/07/2023	128192	149.73	0.00	149.73
33686	RIPENBARK, BREANNA	7	06/07/2023	128193	103.49	0.00	103.49
33793	ROGGENBUCK, JUSTINE	7	06/07/2023	128194	82.53	0.00	82.53
33809	RUDGERS, ALYSSA	7	06/07/2023	128195	101.70	0.00	101.70
19190	SANILAC OIL & TIRE	7	06/07/2023	128196	75.00	0.00	75.00
29299	SEG WORKERS COMPENSATION FUND	7	06/07/2023	128197	843.00	0.00	843.00
29331	SELF SERVE LUMBER	7	06/07/2023	128198	23.33	0.00	23.33
33813	SMITH, CERA	7	06/07/2023	128199	39.30	0.00	39.30
29671	STOLIKERS CUSTOM DESIGN	7	06/07/2023	128200	8,311.10	0.00	8,311.10
33868	SUNBELT STAFFING	7	06/07/2023	128201	1,903.13	0.00	1,903.13
33879	SWEET, CHEYENNE	7	06/07/2023	128202	32.75	0.00	32.75

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31894	TELNET WORLDWIDE INC.	7	06/07/2023	128203	848.73	0.00	848.73
33789	THUMB CDL LLC	7	06/07/2023	128204	50,725.00	0.00	50,725.00
27622	THUMB CELLULAR	7	06/07/2023	128205	58.90	0.00	58.90
33912	US DEPARTMENT OF EDUCATION	7	06/07/2023	128206	15,964.89	0.00	15,964.89
32329	VANCONANT, CLARISSA	7	06/07/2023	128207	183.40	0.00	183.40
33818	VANVALKENBURGH, DANIELLE	7	06/07/2023	128208	159.82	0.00	159.82
31036	VIEW NEWSPAPERS	7	06/07/2023	128209	1,464.70	0.00	1,464.70
33897	WALKER, KORIN	7	06/07/2023	128210	47.16	0.00	47.16
23080	WASTE MANAGEMENT	7	06/07/2023	128211	1,456.20	0.00	1,456.20
32347	WEX BANK	7	06/07/2023	128212	6,660.78	0.00	6,660.78
25025	YAGER AUTO PARTS	7	06/07/2023	128213	24.79	0.00	24.79
33569	YOUNGSON, TESS	7	06/07/2023	128214	114.63	0.00	114.63
33915	WOODYS LAND MAINTENANCE AND FIREWOOD LLC	13	06/13/2023	128215	2,550.00	0.00	2,550.00
33889	MCKENZIE HEALTH SYSTEM	99	06/16/2023	128216	261.33	0.00	261.33
26871	MPSERS/MIP	99	06/16/2023	128217	10,892.26	0.00	10,892.26
31892	MPSERS-DC/EMPLOYEE	99	06/16/2023	128218	6,021.51	0.00	6,021.51
26875	MPSERS-DC/EMPLOYER	99	06/16/2023	128219	3,139.32	0.00	3,139.32
31909	MPSERS-EMPLOYER	99	06/16/2023	128220	45,971.87	0.00	45,971.87
20263	TRI COUNTY BANK	99	06/16/2023	128222	4,532.52	0.00	4,532.52
32274	TSA CONSULTING GROUP INC.	99	06/16/2023	128223	2,462.93	0.00	2,462.93
19175	SANILAC INT SCH DISTRICT	35	06/15/2023	128224	121,655.22	0.00	121,655.22
30538	ADVANCE AUTO PARTS	14	06/14/2023	128225	74.99	0.00	74.99
33916	BEAVER, ANNIKA	14	06/14/2023	128226	1,000.00	0.00	1,000.00
33917	BLAKE, WYNN	14	06/14/2023	128227	1,000.00	0.00	1,000.00
02400	BROWN CITY COMMUNITY SCHOOLS	14	06/14/2023	128228	15,141.74	0.00	15,141.74
30411	BURGESS, VICKI	14	06/14/2023	128229	128.38	0.00	128.38
30090	CAPITAL ONE	14	06/14/2023	128230	1,696.65	0.00	1,696.65
26407	CITY OF SANDUSKY	14	06/14/2023	128231	86.29	0.00	86.29
28957	COVENANT HEALTH CARE	14	06/14/2023	128232	166.00	0.00	166.00
33640	COWLEY, COLTON	14	06/14/2023	128233	276.00	0.00	276.00
03720	CROSWELL LEXINGTON SCHOOLS	14	06/14/2023	128234	110,540.00	0.00	110,540.00
03750	CULLIGAN	14	06/14/2023	128235	160.70	0.00	160.70
27824	CUTLER JANITORIAL SUPPLY LLC	14	06/14/2023	128236	198.00	0.00	198.00
04095	DECKERVILLE COMMUNITY SCHOOLS	14	06/14/2023	128237	159,672.93	0.00	159,672.93
27167	DTE ENERGY	14	06/14/2023	128238	544.23	0.00	544.23
33582	FALCON, DAMIEN	14	06/14/2023	128239	969.40	0.00	969.40
32911	FOLEY, JULIE	14	06/14/2023	128240	64.19	0.00	64.19
31575	FORTI, LESLEY	14	06/14/2023	128241	72.71	0.00	72.71
33748	FOSTER, SAMANTHA	14	06/14/2023	128242	684.21	0.00	684.21
07170	GORDON FOOD SERVICE	14	06/14/2023	128243	225.09	0.00	225.09
33918	HAGEY, CALLEN	14	06/14/2023	128244	1,000.00	0.00	1,000.00
33919	HEIER, DEAN	14	06/14/2023	128245	1,000.00	0.00	1,000.00
31052	HENNIKA, GIB	14	06/14/2023	128246	80.00	0.00	80.00
33920	HINES, KADEN	14	06/14/2023	128247	1,000.00	0.00	1,000.00
32121	HOLLAND BUS COMPANY	14	06/14/2023	128248	572.66	0.00	572.66
27710	HOME DEPOT CREDIT SERVICES	14	06/14/2023	128249	2,157.04	0.00	2,157.04
33831	JORDI, DANI	14	06/14/2023	128250	15.00	0.00	15.00
29168	LAKESIDE BUILDING SUPPLIES	14	06/14/2023	128251	1,239.05	0.00	1,239.05
12045	LANGE, DUANE	14	06/14/2023	128252	59.84	0.00	59.84
33544	LINDE GAS & EQUIPMENT INC	14	06/14/2023	128253	639.47	0.00	639.47
26321	LITTLE CAESARS PIZZA	14	06/14/2023	128254	347.49	0.00	347.49
32650	LONG, ANDREA	14	06/14/2023	128255	54.33	0.00	54.33
33799	MALNAR, SARAH	14	06/14/2023	128256	256.10	0.00	256.10
29864	MARCO TECHNOLOGIES LLC	14	06/14/2023	128257	181.06	0.00	181.06
33907	M McNARY, JASMINE	14	06/14/2023	128258	113.81	0.00	113.81

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32822	MID VALLEY TRANSPORTATION LLC	14	06/14/2023	128259	741.00	0.00	741.00
15090	ORTON REFRIGERATION	14	06/14/2023	128260	192.50	0.00	192.50
33921	PALMER, CONNOR	14	06/14/2023	128261	1,000.00	0.00	1,000.00
33654	PENNINGTON, LINDSEY	14	06/14/2023	128262	8,057.34	0.00	8,057.34
26950	PITNEY BOWES	14	06/14/2023	128263	202.89	0.00	202.89
19120	S.C.C./INTERNAL ACCOUNT	14	06/14/2023	128264	21,221.42	0.00	21,221.42
19075	SANDUSKY COMMUNITY SCHOOLS	14	06/14/2023	128265	205,654.78	0.00	205,654.78
19150	SANILAC COUNTY TREASURER	14	06/14/2023	128266	881.75	0.00	881.75
19205	SANILAC TRANSPORTATION CORP.	14	06/14/2023	128267	11,600.00	0.00	11,600.00
29939	SCHLUETER, JENNIFER	14	06/14/2023	128268	240.16	0.00	240.16
33922	SMITH, DEVIN	14	06/14/2023	128269	1,000.00	0.00	1,000.00
26233	STATE OF MICHIGAN	14	06/14/2023	128270	682.29	0.00	682.29
27137	STATE OF MICHIGAN	14	06/14/2023	128271	36.00	0.00	36.00
33868	SUNBELT STAFFING	14	06/14/2023	128272	1,903.13	0.00	1,903.13
30427	TEACHING STRATEGIES, INC	14	06/14/2023	128273	3,039.90	0.00	3,039.90
32624	THEOBALD, LINDSAY	14	06/14/2023	128274	228.79	0.00	228.79
26781	THUMB EDUCATIONAL SERVICES INC	14	06/14/2023	128275	1,928.97	0.00	1,928.97
32988	TROWHILL-BOWERMAN, DANIELLE	14	06/14/2023	128276	8,000.00	0.00	8,000.00
33923	VANCAMP, JULEIGH	14	06/14/2023	128277	1,000.00	0.00	1,000.00
33610	VOGEL, KATELYN	14	06/14/2023	128278	8,712.00	0.00	8,712.00
30508	VOGEL, LESLIE	14	06/14/2023	128279	101.53	0.00	101.53
32430	WIPES LLC	14	06/14/2023	128280	230.56	0.00	230.56
16330	AIRGAS GREAT LAKES	26	06/26/2023	128281	109.83	0.00	109.83
30780	BROWN CITY ELEVATOR	26	06/26/2023	128282	195.00	0.00	195.00
26162	DTE ENERGY	26	06/26/2023	128283	508.36	0.00	508.36
27890	E3 DIAGNOSTICS	26	06/26/2023	128284	14,597.29	0.00	14,597.29
33458	ESS MIDWEST INC	26	06/26/2023	128285	3,667.14	0.00	3,667.14
33616	GORSKI, RICHARD	26	06/26/2023	128286	1,300.00	0.00	1,300.00
27710	HOME DEPOT CREDIT SERVICES	26	06/26/2023	128287	2,923.69	0.00	2,923.69
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	26	06/26/2023	128288	12,474.00	0.00	12,474.00
26624	MAIN STREET CAFE	26	06/26/2023	128289	3,000.00	0.00	3,000.00
32822	MID VALLEY TRANSPORTATION LLC	26	06/26/2023	128290	429.00	0.00	429.00
32234	NATIONAL HEALTHCAREER ASSN	26	06/26/2023	128291	125.00	0.00	125.00
14185	NELSON, DEBORAH ANN	26	06/26/2023	128292	698.23	0.00	698.23
19120	S.C.C./INTERNAL ACCOUNT	26	06/26/2023	128293	201.50	0.00	201.50
31180	SECREST, WARDLE, LYNCH	26	06/26/2023	128294	139.10	0.00	139.10
27571	SPENCER, JENNIE J.	26	06/26/2023	128295	1,099.10	0.00	1,099.10
29702	STAPLES BUSINESS ADV/CTP	26	06/26/2023	128296	278.04	0.00	278.04
33868	SUNBELT STAFFING	26	06/26/2023	128297	1,771.88	0.00	1,771.88
26781	THUMB EDUCATIONAL SERVICES INC	26	06/26/2023	128298	1,545.47	0.00	1,545.47
20325	TUSCOLA INT SCHOOL DISTRICT	26	06/26/2023	128299	66,034.63	0.00	66,034.63
33394	VECTOR TECH GROUP	26	06/26/2023	128300	1,409.80	0.00	1,409.80
29021	ZIMMER ROOFING & CONSTRUCTION	26	06/26/2023	128301	248,364.00	0.00	248,364.00
01185	AFLAC	98	06/30/2023	128302	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	06/30/2023	128303	7,337.70	0.00	7,337.70
33889	MCKENZIE HEALTH SYSTEM	99	06/30/2023	128304	227.32	0.00	227.32
26871	MPSERS/MIP	99	06/30/2023	128305	10,432.77	0.00	10,432.77
31892	MPSERS-DC/EMPLOYEE	58	06/30/2023	128306	5,391.53	0.00	5,391.53
26875	MPSERS-DC/EMPLOYER	99	06/30/2023	128307	2,629.48	0.00	2,629.48
31909	MPSERS-EMPLOYER	99	06/30/2023	128308	43,227.16	0.00	43,227.16
19175	SANILAC INT SCH DISTRICT	98	06/30/2023	128310	350.49	0.00	350.49
19713	STATE OF MICHIGAN	98	06/30/2023	128311	18,537.59	0.00	18,537.59
20263	TRI COUNTY BANK	99	06/30/2023	128312	4,532.52	0.00	4,532.52
32274	TSA CONSULTING GROUP INC.	99	06/30/2023	128313	2,462.93	0.00	2,462.93
22060	VALIC	98	06/30/2023	128314	1,200.00	0.00	1,200.00
19175	SANILAC INT SCH DISTRICT	36	06/29/2023	128315	118,268.96	0.00	118,268.96

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29837	APPLE INC.	28	06/28/2023	128316	299.00	0.00	299.00
31252	CAPITAL ONE TRADE CREDIT	28	06/28/2023	128317	1,466.81	0.00	1,466.81
33379	CINTAS CORPORATION	28	06/28/2023	128318	57.13	0.00	57.13
29471	CLARK HILL PLC	28	06/28/2023	128319	599.00	0.00	599.00
07170	GORDON FOOD SERVICE	28	06/28/2023	128320	863.43	0.00	863.43
31193	KESSLER EQUIPMENT COMPANY	28	06/28/2023	128321	635.00	0.00	635.00
32733	LEEN, CINDY	28	06/28/2023	128322	589.40	0.00	589.40
28564	LEES SEPTIC SERVICE	28	06/28/2023	128323	300.00	0.00	300.00
33374	PIKE, KAYLA	28	06/28/2023	128324	40.00	0.00	40.00
19120	S.C.C./INTERNAL ACCOUNT	28	06/28/2023	128325	787.82	0.00	787.82
31374	SANILAC COUNTY HEALTH DEPARTMENT	28	06/28/2023	128326	11,555.30	0.00	11,555.30
26981	SEMCO ENERGY	28	06/28/2023	128327	1,263.21	0.00	1,263.21
19670	ST. CLAIR CTY RESA	28	06/28/2023	128328	140.00	0.00	140.00
27137	STATE OF MICHIGAN	28	06/28/2023	128329	0.00	0.00	0.00
29671	STOLIKERS CUSTOM DESIGN	28	06/28/2023	128330	105.00	0.00	105.00
33309	STONE, DEANNA	28	06/28/2023	128331	50.00	0.00	50.00
26944	TRACTOR SUPPLY COMPANY	28	06/28/2023	128332	12.48	0.00	12.48
31985	TRIBUNE-RECORDER	28	06/28/2023	128333	140.00	0.00	140.00
30508	VOGEL, LESLIE	28	06/28/2023	128334	14.41	0.00	14.41
29471	CLARK HILL PLC	29	06/28/2023	128335	1,593.00	0.00	1,593.00
30753	FOSTER, KIMBERLY	29	06/28/2023	128336	37.34	0.00	37.34
33814	HIRSCH, SHARI	29	06/28/2023	128337	146.72	0.00	146.72
31386	ISELER, LOREN	29	06/28/2023	128338	220.00	0.00	220.00
13170	MARLETTE COMMUNITY SCHOOLS	29	06/28/2023	128339	2,340.00	0.00	2,340.00
31894	TELNET WORLDWIDE INC.	29	06/28/2023	128340	860.78	0.00	860.78
33925	WELLS, ELIZABETH	29	06/28/2023	128341	122.04	0.00	122.04
30409	WENSCO SIGN SUPPLY	29	06/28/2023	128342	267.60	0.00	267.60
Report Totals					\$13,079,634.13	\$273,290.40	\$13,352,924.53