

A/P Check Register

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SANILAC INTERMEDIATE SCH DISTR

Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33907	MCNARY, JASMINE	17	05/17/2024	27.50	27.50	0.00	27.50
33584	ADN ADMINISTRATORS INC.	7	07/07/2023	1231	0.00	4,753.76	4,753.76
32916	L & A CLEANING	13	07/13/2023	1232	0.00	14,655.00	14,655.00
33579	THUMB AUDIOLOGY INC.	19	07/19/2023	1233	0.00	2,201.53	2,201.53
33584	ADN ADMINISTRATORS INC.	3	08/03/2023	1234	61.48	6,408.55	6,470.03
32916	L & A CLEANING	3	08/03/2023	1235	34.98	14,655.00	14,689.98
33584	ADN ADMINISTRATORS INC.	8	09/08/2023	1236	0.00	6,822.20	6,822.20
32916	L & A CLEANING	9	09/11/2023	1237	0.00	16,105.00	16,105.00
33584	ADN ADMINISTRATORS INC.	32	10/02/2023	1238	0.00	6,723.18	6,723.18
32409	HILL, BELINDA	5	10/05/2023	1239	0.00	60.26	60.26
31257	NORTON, KAYLA	5	10/05/2023	1240	0.00	1,729.20	1,729.20
32916	L & A CLEANING	12	10/12/2023	1241	0.00	14,655.00	14,655.00
32409	HILL, BELINDA	28	10/27/2023	1242	0.00	157.20	157.20
33584	ADN ADMINISTRATORS INC.	24	10/24/2023	1243	0.00	6,897.71	6,897.71
33584	ADN ADMINISTRATORS INC.	3	11/03/2023	1244	0.00	3,991.53	3,991.53
32409	HILL, BELINDA	10	11/10/2023	1245	0.00	94.32	94.32
32916	L & A CLEANING	10	11/10/2023	1246	0.00	14,655.00	14,655.00
33579	THUMB AUDIOLOGY INC.	10	11/10/2023	1247	0.00	4,399.56	4,399.56
31257	NORTON, KAYLA	17	11/20/2023	1248	0.00	1,886.40	1,886.40
33584	ADN ADMINISTRATORS INC.	6	12/08/2023	1249	0.00	4,150.38	4,150.38
32916	L & A CLEANING	11	12/12/2023	1250	0.00	14,655.00	14,655.00
32409	HILL, BELINDA	12	12/12/2023	1251	0.00	82.53	82.53
31257	NORTON, KAYLA	14	12/14/2023	1252	0.00	1,689.90	1,689.90
32409	HILL, BELINDA	15	12/15/2023	1253	0.00	340.00	340.00
32409	HILL, BELINDA	13	01/12/2024	1254	0.00	52.40	52.40
32916	L & A CLEANING	13	01/12/2024	1255	0.00	14,655.00	14,655.00
31257	NORTON, KAYLA	13	01/12/2024	1256	0.00	482.40	482.40
33584	ADN ADMINISTRATORS INC.	16	01/10/2024	1257	0.00	1,752.13	1,752.13
28703	CUTLER, BRENDA	2	02/02/2024	1258	0.00	166.16	166.16
31257	NORTON, KAYLA	8	02/08/2024	1259	0.00	1,125.60	1,125.60
33584	ADN ADMINISTRATORS INC.	8	02/01/2024	1260	0.00	6,323.50	6,323.50
32916	L & A CLEANING	15	02/15/2024	1261	0.00	14,655.00	14,655.00
33584	ADN ADMINISTRATORS INC.	26	02/26/2024	1262	0.00	6,844.29	6,844.29
28703	CUTLER, BRENDA	5	03/05/2024	1264	0.00	182.24	182.24
32409	HILL, BELINDA	5	03/05/2024	1265	0.00	48.81	48.81
33584	ADN ADMINISTRATORS INC.	8	03/08/2024	1266	0.00	2,841.50	2,841.50
31257	NORTON, KAYLA	7	03/08/2024	1267	0.00	1,045.20	1,045.20
32916	L & A CLEANING	13	03/14/2024	1268	0.00	14,655.00	14,655.00
32409	HILL, BELINDA	21	03/21/2024	1269	0.00	144.14	144.14
31257	NORTON, KAYLA	21	03/21/2024	1270	0.00	763.80	763.80
28703	CUTLER, BRENDA	6	04/04/2024	1271	0.00	96.48	96.48
32916	L & A CLEANING	10	04/10/2024	1272	0.00	14,655.00	14,655.00
32916	L & A CLEANING	17	04/17/2024	1273	0.00	4,776.91	4,776.91
32409	HILL, BELINDA	24	04/24/2024	1274	0.00	190.00	190.00
31257	NORTON, KAYLA	24	04/24/2024	1275	0.00	1,246.20	1,246.20
33579	THUMB AUDIOLOGY INC.	24	04/24/2024	1276	0.00	4,328.63	4,328.63
33584	ADN ADMINISTRATORS INC.	1	05/01/2024	1277	0.00	6,983.23	6,983.23
31568	L&A CLEANING, INC.	16	05/16/2024	1278	0.00	14,655.00	14,655.00
31257	NORTON, KAYLA	16	05/16/2024	1279	0.00	1,527.60	1,527.60
32409	HILL, BELINDA	28	05/28/2024	1280	0.00	30.82	30.82
31257	NORTON, KAYLA	4	06/04/2024	1281	0.00	643.20	643.20
32916	L & A CLEANING	14	06/17/2024	1282	0.00	14,655.00	14,655.00
19060	SANDTOWN FLORIST	12	07/11/2023	4531	114.00	0.00	114.00
31659	MSU-FFA	5	07/11/2023	4532	0.00	0.00	0.00
32711	JUSTICE, JASON	12	07/11/2023	4533	1,600.00	0.00	1,600.00
30204	LAKESHORE GRAPHICS	5	08/07/2023	4534	936.25	0.00	936.25
29939	SCHLUETER, JENNIFER	5	08/16/2023	4535	152.61	0.00	152.61

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
30090	CAPITAL ONE	5	08/16/2023	4536	111.80	0.00	111.80
32711	JUSTICE, JASON	5	09/05/2023	4537	2,300.00	0.00	2,300.00
33954	CONTE, MANUELA	5	09/05/2023	4538	200.00	0.00	200.00
33955	TAYLOR, OMAURIE	5	09/05/2023	4539	100.00	0.00	100.00
33803	VANSICKLE, MAGGIE GRACE	5	09/05/2023	4540	100.00	0.00	100.00
33956	VANSICKLE, ANNA	5	09/05/2023	4541	150.00	0.00	150.00
33957	BOKACH, OWEN	5	09/05/2023	4542	200.00	0.00	200.00
33958	MCNEIL, TARALYNN	5	09/05/2023	4543	150.00	0.00	150.00
33801	HAWKINS, NATALIE	9	09/05/2023	4544	0.00	0.00	0.00
31875	FRENETTE, CLINT	5	09/05/2023	4545	1,200.00	0.00	1,200.00
32597	FAMILY FARM & HOME-SANDUSKY	5	09/08/2023	4546	107.92	0.00	107.92
33801	HAWKINS, NATALIE	5	09/11/2023	4547	150.00	0.00	150.00
31974	UNIVERSAL LETTERING COMPANY	5	09/12/2023	4548	34.00	0.00	34.00
33957	BOKACH, OWEN	5	09/13/2023	4549	100.00	0.00	100.00
33803	VANSICKLE, MAGGIE GRACE	5	09/13/2023	4550	150.00	0.00	150.00
33954	CONTE, MANUELA	5	09/13/2023	4551	150.00	0.00	150.00
33955	TAYLOR, OMAURIE	5	09/13/2023	4552	100.00	0.00	100.00
33959	GALBRAITH, DACIE	5	09/13/2023	4553	50.00	0.00	50.00
33801	HAWKINS, NATALIE	5	09/13/2023	4554	150.00	0.00	150.00
33958	MCNEIL, TARALYNN	5	09/13/2023	4555	50.00	0.00	50.00
33960	DONBROSKY, HALEY	5	09/13/2023	4556	50.00	0.00	50.00
31875	FRENETTE, CLINT	5	09/13/2023	4557	850.00	0.00	850.00
27602	HOSA	5	09/14/2023	4558	560.00	0.00	560.00
30090	CAPITAL ONE	5	09/14/2023	4559	18.20	0.00	18.20
33954	CONTE, MANUELA	5	09/18/2023	4560	225.00	0.00	225.00
33955	TAYLOR, OMAURIE	5	09/18/2023	4561	100.00	0.00	100.00
33803	VANSICKLE, MAGGIE GRACE	5	09/18/2023	4562	125.00	0.00	125.00
33959	GALBRAITH, DACIE	5	09/18/2023	4563	60.00	0.00	60.00
33961	DONBROSKY, HALEY	5	09/18/2023	4564	60.00	0.00	60.00
33801	HAWKINS, NATALIE	5	09/18/2023	4565	100.00	0.00	100.00
33958	MCNEIL, TARALYNN	5	09/18/2023	4566	100.00	0.00	100.00
31875	FRENETTE, CLINT	5	09/18/2023	4567	1,500.00	0.00	1,500.00
29054	GORDON FOOD SERVICE	5	09/21/2023	4568	1,899.07	0.00	1,899.07
26485	MICHIGAN STATE UNIVERSITY	5	09/27/2023	4569	735.00	0.00	735.00
03715	CROSWELL GREENHOUSE	5	10/02/2023	4570	124.99	0.00	124.99
32360	BLAKES APPLE ORCHARD	5	10/05/2023	4571	819.00	0.00	819.00
29054	GORDON FOOD SERVICE	5	10/05/2023	4572	98.41	0.00	98.41
28519	COVENANT HILLS CAMP	5	10/05/2023	4573	200.00	0.00	200.00
27402	KING, CARRIE M.	5	10/06/2023	4574	119.20	0.00	119.20
33955	TAYLOR, OMAURIE	8	10/09/2023	4575	65.00	0.00	65.00
33959	GALBRAITH, DACIE	8	10/09/2023	4576	65.00	0.00	65.00
33961	DONBROSKY, HALEY	9	10/09/2023	4577	0.00	0.00	0.00
33954	CONTE, MANUELA	8	10/09/2023	4578	50.00	0.00	50.00
33954	CONTE, MANUELA	8	10/09/2023	4579	170.00	0.00	170.00
31875	FRENETTE, CLINT	8	10/09/2023	4586	1,100.00	0.00	1,100.00
29939	SCHLUETER, JENNIFER	8	10/10/2023	4587	15.13	0.00	15.13
29939	SCHLUETER, JENNIFER	8	10/10/2023	4588	816.49	0.00	816.49
29939	SCHLUETER, JENNIFER	8	10/10/2023	4589	1,800.00	0.00	1,800.00
29939	SCHLUETER, JENNIFER	8	10/10/2023	4590	500.00	0.00	500.00
29054	GORDON FOOD SERVICE	8	10/12/2023	4591	784.77	0.00	784.77
29702	STAPLES BUSINESS ADV/CTP	8	10/12/2023	4592	42.19	0.00	42.19
27402	KING, CARRIE M.	8	10/12/2023	4593	112.74	0.00	112.74
30090	CAPITAL ONE	8	10/16/2023	4594	739.63	0.00	739.63
26876	SANILAC ISD	8	10/16/2023	4595	2,067.26	0.00	2,067.26
28822	MICHIGAN HOSA	8	10/17/2023	4596	910.00	0.00	910.00
33990	MAIN STREET MERCHANTILE	8	10/19/2023	4597	581.00	0.00	581.00
28873	NATIONAL FFA ORGANIZATION	8	10/19/2023	4598	3,127.50	0.00	3,127.50

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33218	CAMP ALLENDALE	8	10/19/2023	4599	1,940.00	0.00	1,940.00
33991	JUNGLE JIMS INTRNATIONAL MARKET	8	10/19/2023	4600	280.00	0.00	280.00
33992	RASCALS FUN ZONE	8	10/19/2023	4601	660.00	0.00	660.00
31875	FRENETTE, CLINT	8	10/23/2023	4602	300.00	0.00	300.00
33993	LONG, DELANEY	8	10/23/2023	4603	150.00	0.00	150.00
33994	VANSICLE, MAGGIE	8	10/23/2023	4604	300.00	0.00	300.00
33959	GALBRAITH, DACIE	8	10/23/2023	4605	50.00	0.00	50.00
31875	FRENETTE, CLINT	8	10/25/2023	4606	56.90	0.00	56.90
29054	GORDON FOOD SERVICE	8	10/25/2023	4607	454.81	0.00	454.81
29054	GORDON FOOD SERVICE	8	10/27/2023	4609	1,113.40	0.00	1,113.40
33995	THE TOLEDO ZOO	8	10/30/2023	4610	436.00	0.00	436.00
33349	MAZUREK MAPLE SUPPLIES	8	10/30/2023	4611	95.00	0.00	95.00
33995	THE TOLEDO ZOO	8	10/30/2023	4612	165.00	0.00	165.00
27402	KING, CARRIE M.	8	10/30/2023	4613	190.36	0.00	190.36
29054	GORDON FOOD SERVICE	8	11/03/2023	4614	633.72	0.00	633.72
31875	FRENETTE, CLINT	8	11/07/2023	4615	174.11	0.00	174.11
26876	SANILAC ISD	8	11/07/2023	4616	59.32	0.00	59.32
22015	SCHOOL SPECIALTY INC.	8	11/10/2023	4617	641.21	0.00	641.21
31974	UNIVERSAL LETTERING COMPANY	8	11/10/2023	4618	136.00	0.00	136.00
29054	GORDON FOOD SERVICE	8	11/10/2023	4619	507.90	0.00	507.90
27402	KING, CARRIE M.	8	11/10/2023	4620	136.10	0.00	136.10
33996	MICHIGAN ESCAPE GAMES	9	11/16/2023	4621	322.00	0.00	322.00
30090	CAPITAL ONE	8	11/16/2023	4622	703.65	0.00	703.65
26485	MICHIGAN STATE UNIVERSITY	8	11/16/2023	4623	848.00	0.00	848.00
33907	M McNARY, JASMINE	8	11/16/2023	4624	86.61	0.00	86.61
29939	SCHLUETER, JENNIFER	8	11/16/2023	4625	943.96	0.00	943.96
29054	GORDON FOOD SERVICE	8	11/16/2023	4626	1,305.18	0.00	1,305.18
31252	CAPITAL ONE TRADE CREDIT	8	11/29/2023	4627	2,065.00	0.00	2,065.00
27402	KING, CARRIE M.	8	11/29/2023	4628	124.06	0.00	124.06
29075	STEINKOPF'S NURSERIES	8	11/29/2023	4629	60.00	0.00	60.00
03715	CROSWELL GREENHOUSE	8	11/30/2023	4630	100.00	0.00	100.00
29054	GORDON FOOD SERVICE	8	11/30/2023	4631	561.35	0.00	561.35
33955	TAYLOR, OMAURIE	8	12/05/2023	4632	50.00	0.00	50.00
33803	VANSICKLE, MAGGIE GRACE	8	12/05/2023	4633	50.00	0.00	50.00
33993	LONG, DELANEY	8	12/05/2023	4634	50.00	0.00	50.00
33801	HAWKINS, NATALIE	8	12/05/2023	4635	50.00	0.00	50.00
33997	PUZAN, BENJAMIN	8	12/05/2023	4636	50.00	0.00	50.00
33954	CONTE, MANUELA	8	12/05/2023	4637	300.00	0.00	300.00
33990	MAIN STREET MERCHANTILE	8	12/05/2023	4638	416.00	0.00	416.00
28519	COVENANT HILLS CAMP	9	12/05/2023	4639	20.00	0.00	20.00
33422	DJ'S PORTABLE TOILET RENTALS	8	12/08/2023	4640	115.00	0.00	115.00
33907	M McNARY, JASMINE	8	12/08/2023	4641	19.36	0.00	19.36
29054	GORDON FOOD SERVICE	8	12/11/2023	4642	589.03	0.00	589.03
28166	STATE OF MICHIGAN	8	12/11/2023	4643	12.00	0.00	12.00
27402	KING, CARRIE M.	8	12/11/2023	4644	120.74	0.00	120.74
33967	ELK STREET BREWERY & TAP ROOM	9	12/13/2023	4645	279.00	0.00	279.00
28166	STATE OF MICHIGAN	8	12/14/2023	4646	18.00	0.00	18.00
28921	SANDUSKY DAIRY QUEEN	8	12/14/2023	4647	119.00	0.00	119.00
29054	GORDON FOOD SERVICE	8	12/14/2023	4648	565.35	0.00	565.35
33549	MCCULLOUGH, MICHAEL	8	12/14/2023	4649	18.00	0.00	18.00
28166	STATE OF MICHIGAN	8	12/14/2023	4650	18.00	0.00	18.00
28166	STATE OF MICHIGAN	8	12/18/2023	4651	12.00	0.00	12.00
33299	LEEN, HANNAH	8	12/18/2023	4652	75.00	0.00	75.00
27402	KING, CARRIE M.	8	12/18/2023	4653	200.00	0.00	200.00
27402	KING, CARRIE M.	8	12/19/2023	4654	12.00	0.00	12.00
28166	STATE OF MICHIGAN	8	12/19/2023	4655	12.00	0.00	12.00
30090	CAPITAL ONE	8	12/19/2023	4656	537.08	0.00	537.08

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27402	KING, CARRIE M.	8	12/19/2023	4657	90.00	0.00	90.00
33549	MCCULLOUGH, MICHAEL	8	12/19/2023	4658	6.00	0.00	6.00
26876	SANILAC ISD	8	12/20/2023	4659	136.00	0.00	136.00
33212	BECK, JENNY	8	12/20/2023	4660	110.73	0.00	110.73
29054	GORDON FOOD SERVICE	9	01/04/2024	4661	60.16	0.00	60.16
32052	SECRETARY OF STATE	9	01/08/2024	4662	18.00	0.00	18.00
32052	SECRETARY OF STATE	9	01/08/2024	4663	18.00	0.00	18.00
32052	SECRETARY OF STATE	9	01/09/2024	4664	12.00	0.00	12.00
27402	KING, CARRIE M.	9	01/10/2024	4665	84.20	0.00	84.20
29054	GORDON FOOD SERVICE	9	01/12/2024	4666	1,137.82	0.00	1,137.82
26876	SANILAC ISD	9	01/12/2024	4667	575.99	0.00	575.99
32711	JUSTICE, JASON	9	01/16/2024	4668	800.00	0.00	800.00
32052	SECRETARY OF STATE	9	01/18/2024	4669	18.00	0.00	18.00
33999	BLOOM FOR GOOD	9	01/18/2024	4670	255.67	0.00	255.67
28873	NATIONAL FFA ORGANIZATION	9	01/18/2024	4671	116.00	0.00	116.00
27874	CUTLERS SUPPLY INC	9	01/18/2024	4672	122.93	0.00	122.93
32934	WOODRUFF SIGN & SCREEN PRINTING	9	01/18/2024	4673	505.00	0.00	505.00
26876	SANILAC ISD	9	01/18/2024	4674	240.00	0.00	240.00
29054	GORDON FOOD SERVICE	9	01/18/2024	4675	546.67	0.00	546.67
30090	CAPITAL ONE	9	01/18/2024	4676	540.63	0.00	540.63
28822	MICHIGAN HOSA	9	02/01/2024	4677	720.00	0.00	720.00
33349	MAZUREK MAPLE SUPPLIES	9	02/04/2024	4678	817.00	0.00	817.00
33218	CAMP ALLENDALE	9	02/04/2024	4679	300.00	0.00	300.00
28373	SISD	9	02/04/2024	4680	624.83	0.00	624.83
19060	SANDTOWN FLORIST	9	02/05/2024	4681	100.00	0.00	100.00
26876	SANILAC ISD	9	02/05/2024	4682	181.94	0.00	181.94
21065	UNITED STATES POST OFFICE	9	02/05/2024	4683	712.61	0.00	712.61
27402	KING, CARRIE M.	9	02/05/2024	4684	83.90	0.00	83.90
33139	BENS SUPER CENTER	9	02/07/2024	4685	148.99	0.00	148.99
26607	DAVIS, RICHARD	9	02/07/2024	4686	520.00	0.00	520.00
29054	GORDON FOOD SERVICE	9	02/08/2024	4687	674.49	0.00	674.49
30090	CAPITAL ONE	8	02/12/2024	4688	111.26	0.00	111.26
29054	GORDON FOOD SERVICE	8	02/14/2024	4689	294.72	0.00	294.72
26321	LITTLE CAESARS PIZZA	8	02/24/2024	4690	345.86	0.00	345.86
29054	GORDON FOOD SERVICE	8	02/22/2024	4691	443.63	0.00	443.63
32052	SECRETARY OF STATE	9	02/22/2024	4692	56.00	0.00	56.00
32052	SECRETARY OF STATE	8	02/22/2024	4693	25.00	0.00	25.00
29939	SCHLUETER, JENNIFER	8	02/26/2024	4694	519.42	0.00	519.42
08355	HORTMARK	8	02/26/2024	4695	4,942.30	0.00	4,942.30
26485	MICHIGAN STATE UNIVERSITY	8	02/26/2024	4696	448.00	0.00	448.00
28873	NATIONAL FFA ORGANIZATION	8	02/26/2024	4697	511.00	0.00	511.00
33961	DONBROSKY, HALEY	9	02/27/2024	4698	(50.00)	0.00	(50.00)
27402	KING, CARRIE M.	8	02/27/2024	4699	104.64	0.00	104.64
31875	FRENETTE, CLINT	8	03/01/2024	4701	600.00	0.00	600.00
19060	SANDTOWN FLORIST	8	03/04/2024	4702	58.00	0.00	58.00
29054	GORDON FOOD SERVICE	8	03/04/2024	4703	711.24	0.00	711.24
03715	CROSWELL GREENHOUSE	8	03/05/2024	4704	55.00	0.00	55.00
29939	SCHLUETER, JENNIFER	8	03/07/2024	4705	632.52	0.00	632.52
29054	GORDON FOOD SERVICE	8	03/07/2024	4706	570.52	0.00	570.52
27402	KING, CARRIE M.	8	03/11/2024	4707	118.88	0.00	118.88
30090	CAPITAL ONE	8	03/13/2024	4708	5.37	0.00	5.37
29054	GORDON FOOD SERVICE	8	03/13/2024	4709	770.90	0.00	770.90
31875	FRENETTE, CLINT	8	03/18/2024	4711	151.43	0.00	151.43
32736	GOLDEN CORAL	9	03/18/2024	4712	1,169.00	0.00	1,169.00
27621	VANCONANT, TINA	8	03/18/2024	4713	100.00	0.00	100.00
34026	KAUFFMAN, ALLEN	8	03/19/2024	4714	320.00	0.00	320.00

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29054	GORDON FOOD SERVICE	8	03/21/2024	4715	530.41	0.00	530.41
08355	HORTMARK	8	04/02/2024	4716	1,042.19	0.00	1,042.19
31464	SUGAR BUSH SUPPLIES	8	04/02/2024	4717	309.96	0.00	309.96
33894	BLASHILL, MAKAYLA	8	04/02/2024	4718	4.00	0.00	4.00
33809	RUDGERS, ALYSSA	8	04/02/2024	4719	4.00	0.00	4.00
34012	LEFLER, NATALIE	8	04/02/2024	4720	5.00	0.00	5.00
34027	HARTMAN, KATE	8	04/02/2024	4721	30.00	0.00	30.00
34028	MORSE, KADEN	8	04/02/2024	4722	30.00	0.00	30.00
34029	MOTT, MIRANDA	8	04/02/2024	4723	30.00	0.00	30.00
34030	TRIGGER, CASSANDRA	8	04/02/2024	4724	30.00	0.00	30.00
34031	ROBERTS, EMMA	8	04/02/2024	4725	30.00	0.00	30.00
33904	KNOFSKI, CHLOE	8	04/02/2024	4726	30.00	0.00	30.00
33948	WESTRICK, SCOUT	8	04/02/2024	4727	30.00	0.00	30.00
34032	SANILAC FLORIST & INTERIORS	8	04/05/2024	4728	25.00	0.00	25.00
32650	LONG, ANDREA	8	04/05/2024	4729	600.00	0.00	600.00
33139	BENS SUPER CENTER	8	04/10/2024	4730	46.33	0.00	46.33
28062	MCKENZIE MEMORIAL HOSPITAL	8	04/09/2024	4731	95.00	0.00	95.00
27402	KING, CARRIE M.	8	04/10/2024	4732	120.52	0.00	120.52
29054	GORDON FOOD SERVICE	8	04/10/2024	4733	840.62	0.00	840.62
29054	GORDON FOOD SERVICE	8	04/17/2024	4734	719.52	0.00	719.52
31122	NORTH BRANCH BAKERY	8	04/18/2024	4735	94.00	0.00	94.00
29015	MITES	8	04/23/2024	4736	34.00	0.00	34.00
29054	GORDON FOOD SERVICE	8	04/24/2024	4737	467.14	0.00	467.14
33549	MCCULLOUGH, MICHAEL	8	04/24/2024	4738	6.00	0.00	6.00
34033	DJ'S TOILET & SEPTIC	8	04/24/2024	4739	215.00	0.00	215.00
33910	SANILAC COUNTY FAIR BOARD	8	04/24/2024	4740	225.00	0.00	225.00
34034	FOUNDRY	8	04/26/2024	4741	2,324.00	0.00	2,324.00
27402	KING, CARRIE M.	8	04/29/2024	4742	219.74	0.00	219.74
27402	KING, CARRIE M.	8	05/01/2024	4743	208.00	0.00	208.00
32711	JUSTICE, JASON	23	05/01/2024	4744	0.00	0.00	0.00
31523	WILDERNESS TRAILS ZOO	8	05/01/2024	4745	455.00	0.00	455.00
26485	MICHIGAN STATE UNIVERSITY	8	05/03/2024	4746	105.00	0.00	105.00
32711	JUSTICE, JASON	10	05/08/2024	4747	2,000.00	0.00	2,000.00
34035	BYLER, DANIEL	8	05/08/2024	4748	1,520.00	0.00	1,520.00
28171	NATIONAL FFA	8	05/08/2024	4749	1,297.00	0.00	1,297.00
33726	SMIELEWSKI, DEBBIE	8	05/08/2024	4750	2,375.00	0.00	2,375.00
19563	SOLLMAN, ROBERT	8	05/08/2024	4751	40.53	0.00	40.53
33882	SANILAC FFA BOOSTERS & ALUMNI	8	05/08/2024	4752	25.00	0.00	25.00
32632	REGION III FFA	8	05/08/2024	4753	228.00	0.00	228.00
34032	SANILAC FLORIST & INTERIORS	8	05/08/2024	4754	273.60	0.00	273.60
33253	CRENSHAW, TYLER	17	05/10/2024	4755	600.00	0.00	600.00
29939	SCHLUETER, JENNIFER	17	05/10/2024	4756	480.06	0.00	480.06
26485	MICHIGAN STATE UNIVERSITY	17	05/10/2024	4757	375.00	0.00	375.00
08355	HORTMARK	17	05/10/2024	4758	2,862.44	0.00	2,862.44
26876	SANILAC ISD	17	05/10/2024	4759	360.51	0.00	360.51
33631	MICHIGAN SECRETARY OF STATE	17	05/14/2024	4760	6.00	0.00	6.00
26485	MICHIGAN STATE UNIVERSITY	17	05/15/2024	4761	120.00	0.00	120.00
29054	GORDON FOOD SERVICE	17	05/16/2024	4762	163.94	0.00	163.94
33549	MCCULLOUGH, MICHAEL	17	05/16/2024	4763	6.00	0.00	6.00
33904	KNOFSKI, CHLOE	17	05/17/2024	4764	100.00	0.00	100.00
34029	MOTT, MIRANDA	17	05/17/2024	4765	100.00	0.00	100.00
33967	ELK STREET BREWERY & TAP ROOM	10	05/17/2024	4767	375.00	0.00	375.00
28166	STATE OF MICHIGAN	17	05/17/2024	4768	6.00	0.00	6.00
34058	MCCONNACHIE GREENHOUSES	17	05/21/2024	4769	222.57	0.00	222.57
33212	BECK, JENNY	17	05/21/2024	4770	387.65	0.00	387.65
08355	HORTMARK	17	05/28/2024	4771	52.00	0.00	52.00
19060	SANDTOWN FLORIST	17	05/29/2024	4774	50.00	0.00	50.00

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29054	GORDON FOOD SERVICE	17	05/29/2024	4775	53.00	0.00	53.00
29054	GORDON FOOD SERVICE	17	05/30/2024	4776	125.00	0.00	125.00
33253	CRENSHAW, TYLER	17	05/30/2024	4777	61.29	0.00	61.29
32711	JUSTICE, JASON	17	05/30/2024	4778	30.95	0.00	30.95
32711	JUSTICE, JASON	17	05/30/2024	4779	207.97	0.00	207.97
34059	MOTT, MATTHEW	23	06/04/2024	4780	200.00	0.00	200.00
27402	KING, CARRIE M.	23	06/04/2024	4781	34.96	0.00	34.96
26485	MICHIGAN STATE UNIVERSITY	23	06/04/2024	4782	100.00	0.00	100.00
33907	MCNARY, JASMINE	23	06/05/2024	4783	144.38	0.00	144.38
34060	CHASKEYS SEPTIC SERVICE	23	06/05/2024	4784	175.00	0.00	175.00
34061	BREMER CAKES	23	06/05/2024	4785	375.00	0.00	375.00
29939	SCHLUETER, JENNIFER	23	06/05/2024	4786	33.20	0.00	33.20
27662	SANILAC CAREER CENTER	23	06/05/2024	4787	423.50	0.00	423.50
33905	ADAMSON, NATHEN	23	06/11/2024	4788	1,600.00	0.00	1,600.00
30090	CAPITAL ONE	23	06/19/2024	4789	1,826.16	0.00	1,826.16
33656	BENS FRESH MARKET	23	06/20/2024	4790	150.01	0.00	150.01
34062	PENRODS AUSABLE CANOE	23	06/25/2024	4791	458.00	0.00	458.00
33718	BLUE CARE NETWORK	3	10/23/2023	28941	43,423.15	0.00	43,423.15
26123	METLIFE	8	07/01/2023	128343	210.80	0.00	210.80
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	8	07/01/2023	128344	23,520.87	0.00	23,520.87
33718	BLUE CARE NETWORK	8	07/01/2023	128345	42,712.96	0.00	42,712.96
33572	ADN ADMINISTRATORS INC	8	07/08/2023	128346	436.00	0.00	436.00
31951	RELIANCE STANDARD LIFE INSURANCE	8	07/01/2023	128347	1,855.65	0.00	1,855.65
28466	TRI COUNTY BANK	3	07/03/2023	128348	63,551.35	0.00	63,551.35
33329	C & D FLOOR COVERING	10	07/10/2023	128349	8,776.92	0.00	8,776.92
33456	FIRST AMERICAN ADMINISTRATORS INC.	11	07/11/2023	128350	542.50	0.00	542.50
26871	MPSERS/MIP	99	07/14/2023	128351	10,127.98	0.00	10,127.98
31892	MPSERS-DC/EMPLOYEE	99	07/14/2023	128352	5,502.78	0.00	5,502.78
26875	MPSERS-DC/EMPLOYER	99	07/14/2023	128353	2,725.71	0.00	2,725.71
31909	MPSERS-EMPLOYER	99	07/14/2023	128354	50,020.46	0.00	50,020.46
20263	TRI COUNTY BANK	99	07/14/2023	128356	4,735.12	0.00	4,735.12
32274	TSA CONSULTING GROUP INC.	99	07/14/2023	128357	14,696.76	0.00	14,696.76
19175	SANILAC INT SCH DISTRICT	32	07/13/2023	128358	117,795.77	0.00	117,795.77
29426	ACE HARDWARE OF SANDUSKY	13	07/13/2023	128359	102.96	0.00	102.96
01345	ARNOLD SALES	13	07/13/2023	128360	2,354.86	0.00	2,354.86
30133	AUTO VALUE	13	07/13/2023	128361	74.25	0.00	74.25
32906	AXSYS CADCAM SOLUTION	13	07/13/2023	128362	339.00	0.00	339.00
33139	BENS SUPER CENTER	13	07/13/2023	128363	15.48	0.00	15.48
30780	BROWN CITY ELEVATOR	13	07/13/2023	128364	1,134.60	0.00	1,134.60
03175	CARSONVILLE-PORT SANILAC SCH	13	07/13/2023	128365	109,259.00	0.00	109,259.00
26407	CITY OF SANDUSKY	13	07/13/2023	128366	224.66	0.00	224.66
33933	COMPTIA+TESTOUT	13	07/13/2023	128367	3,000.00	0.00	3,000.00
32163	CONFER, JANET	13	07/13/2023	128368	53.71	0.00	53.71
28957	COVENANT HEALTH CARE	13	07/13/2023	128369	210.00	0.00	210.00
27485	CRISIS PREVENTION INSTITUTE	13	07/13/2023	128370	1,549.00	0.00	1,549.00
03720	CROSWELL LEXINGTON SCHOOLS	13	07/13/2023	128371	245,130.00	0.00	245,130.00
03750	CULLIGAN	13	07/13/2023	128372	329.55	0.00	329.55
31910	DON REIFERT ELECTRIC LLC	13	07/13/2023	128373	6,596.19	0.00	6,596.19
26162	DTE ENERGY	13	07/13/2023	128374	157.12	0.00	157.12
30326	ESPINOZA, NICOLE	13	07/13/2023	128375	74.67	0.00	74.67
33458	ESS MIDWEST INC	13	07/13/2023	128376	3,673.10	0.00	3,673.10
33359	EWALD, AARON	13	07/13/2023	128377	26.20	0.00	26.20
32597	FAMILY FARM & HOME-SANDUSKY	13	07/13/2023	128378	140.42	0.00	140.42
33928	FLYNN'S TREE SERVICE	13	07/13/2023	128379	500.00	0.00	500.00

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07170	GORDON FOOD SERVICE	13	07/13/2023	128380	224.91	0.00	224.91
27359	GRAINGER	13	07/13/2023	128381	465.32	0.00	465.32
33926	HARRIS, RILEY	13	07/13/2023	128382	94.07	0.00	94.07
31678	ILLUMINATE EDUCATION, INC.	13	07/13/2023	128383	20,892.50	0.00	20,892.50
32886	IMAGINE LEARNING LLC	13	07/13/2023	128384	39,600.00	0.00	39,600.00
32615	KENNEDY INDUSTRIES INC.	13	07/13/2023	128385	13,463.50	0.00	13,463.50
13075	MAISA	13	07/13/2023	128386	4,959.39	0.00	4,959.39
13170	MARLETTE COMMUNITY SCHOOLS	13	07/13/2023	128387	182,482.00	0.00	182,482.00
33109	NAPA AUTO PARTS	13	07/13/2023	128388	146.94	0.00	146.94
13425	MASA	13	07/13/2023	128389	899.95	0.00	899.95
33907	MCNARY, JASMINE	13	07/13/2023	128390	88.73	0.00	88.73
28829	MCPHILIMY, CARLA	13	07/13/2023	128391	141.78	0.00	141.78
13465	MI ASSN OF SCHOOL BOARDS	13	07/13/2023	128392	3,587.64	0.00	3,587.64
27280	MI SCHOOLS ENERGY COOPERATIVE	13	07/13/2023	128393	5,880.40	0.00	5,880.40
32458	MID MICHIGAN REPEATERS	13	07/13/2023	128394	108.00	0.00	108.00
31547	NEOLA, INC.	13	07/13/2023	128395	1,295.00	0.00	1,295.00
31566	OSWALD FERTILIZATION	13	07/13/2023	128396	1,425.00	0.00	1,425.00
31373	OSWALDS LAWN CARE	13	07/13/2023	128397	3,995.00	0.00	3,995.00
16010	PAEHLIG, KELLIE	13	07/13/2023	128398	268.16	0.00	268.16
30813	PERUSKI, ALYSHA	13	07/13/2023	128399	73.96	0.00	73.96
33927	RENAISSANCE	13	07/13/2023	128400	1,360.49	0.00	1,360.49
19140	SANILAC COUNTY HEALTH DEPT.	13	07/13/2023	128401	1,626.80	0.00	1,626.80
19190	SANILAC OIL & TIRE	13	07/13/2023	128402	15.00	0.00	15.00
19205	SANILAC TRANSPORTATION CORP.	13	07/13/2023	128403	11,600.00	0.00	11,600.00
29331	SELF SERVE LUMBER	13	07/13/2023	128404	113.33	0.00	113.33
19595	SOUTHPAW ENTERPRISES	13	07/13/2023	128405	796.86	0.00	796.86
29671	STOLIKERS CUSTOM DESIGN	13	07/13/2023	128406	280.00	0.00	280.00
31894	TELNET WORLDWIDE INC.	13	07/13/2023	128407	856.88	0.00	856.88
27622	THUMB CELLULAR	13	07/13/2023	128408	158.90	0.00	158.90
33012	THUMB COOLING & HEATING	13	07/13/2023	128409	142.50	0.00	142.50
26781	THUMB EDUCATIONAL SERVICES INC	13	07/13/2023	128410	12,350.63	0.00	12,350.63
31985	TRIBUNE-RECORDER	13	07/13/2023	128411	31.00	0.00	31.00
33410	VELOCITYEHS	13	07/13/2023	128412	1,242.64	0.00	1,242.64
31036	VIEW NEWSPAPERS	13	07/13/2023	128413	98.70	0.00	98.70
23080	WASTE MANAGEMENT	13	07/13/2023	128414	1,248.08	0.00	1,248.08
23165	WESTERN MICHIGAN UNIVERSITY	13	07/13/2023	128415	5,823.53	0.00	5,823.53
32347	WEX BANK	13	07/13/2023	128416	0.00	1,891.95	1,891.95
33456	FIRST AMERICAN ADMINISTRATORS INC.	19	07/13/2023	128417	86.90	0.00	86.90
30090	CAPITAL ONE	19	07/19/2023	128418	1,999.52	0.00	1,999.52
33379	CINTAS CORPORATION	19	07/19/2023	128419	40.00	0.00	40.00
27485	CRISIS PREVENTION INSTITUTE	19	07/19/2023	128420	16,396.00	0.00	16,396.00
33935	EASTERN MICHIGAN UNIVERSITY	19	07/19/2023	128421	3,259.40	0.00	3,259.40
33458	ESS MIDWEST INC	19	07/19/2023	128422	2,478.23	0.00	2,478.23
33748	FOSTER, SAMANTHA	19	07/19/2023	128423	720.50	0.00	720.50
08015	HALE, JAMES	19	07/19/2023	128424	50.00	0.00	50.00
29168	LAKESIDE BUILDING SUPPLIES	19	07/19/2023	128425	35.87	0.00	35.87
30261	MASB-SEG PROPERTY CASUALTY POOL INC.	19	07/19/2023	128426	85,571.00	0.00	85,571.00
19150	SANILAC COUNTY TREASURER	19	07/19/2023	128427	5,082.78	0.00	5,082.78
19670	ST. CLAIR CTY RESA	19	07/19/2023	128428	3,174.85	0.00	3,174.85
26233	STATE OF MICHIGAN	19	07/19/2023	128429	682.29	0.00	682.29
33309	STONE, DEANNA	19	07/19/2023	128430	45.00	0.00	45.00
31894	TELNET WORLDWIDE INC.	19	07/19/2023	128431	858.22	0.00	858.22
20175	THUMB OFFICE SUPPLY INC.	19	07/19/2023	128432	27.80	0.00	27.80
33925	WELLS, ELIZABETH	19	07/19/2023	128433	53.39	0.00	53.39
32942	XELLO	19	07/19/2023	128434	11,894.49	0.00	11,894.49

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33718	BLUE CARE NETWORK	31	07/20/2023	128435	42,712.96	0.00	42,712.96
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	31	07/20/2023	128436	27,014.05	0.00	27,014.05
31951	RELIANCE STANDARD LIFE INSURANCE	31	07/20/2023	128437	1,913.61	0.00	1,913.61
33572	ADN ADMINISTRATORS INC	31	07/20/2023	128438	436.00	0.00	436.00
26123	METLIFE	31	07/20/2023	128439	212.80	0.00	212.80
01185	AFLAC	98	07/28/2023	128440	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	07/28/2023	128441	8,087.22	0.00	8,087.22
33100	AMERICAN FIDELITY ASSURANCE	99	07/28/2023	128442	416.66	0.00	416.66
26871	MPSERS/MIP	99	07/28/2023	128443	9,164.33	0.00	9,164.33
31892	MPSERS-DC/EMPLOYEE	99	07/28/2023	128444	5,552.97	0.00	5,552.97
26875	MPSERS-DC/EMPLOYER	50	07/28/2023	128445	2,746.61	0.00	2,746.61
31909	MPSERS-EMPLOYER	99	07/28/2023	128446	45,420.59	0.00	45,420.59
19175	SANILAC INT SCH DISTRICT	98	07/28/2023	128448	813.15	0.00	813.15
19713	STATE OF MICHIGAN	98	07/28/2023	128449	11,874.73	0.00	11,874.73
20263	TRI COUNTY BANK	99	07/28/2023	128450	4,735.12	0.00	4,735.12
32274	TSA CONSULTING GROUP INC.	99	07/28/2023	128451	2,474.34	0.00	2,474.34
22060	VALIC	98	07/28/2023	128452	7,381.63	0.00	7,381.63
19175	SANILAC INT SCH DISTRICT	34	07/27/2023	128454	120,501.73	0.00	120,501.73
33456	FIRST AMERICAN ADMINISTRATORS INC.	26	07/26/2023	128455	2,544.50	0.00	2,544.50
16330	AIRGAS GREAT LAKES	27	07/27/2023	128456	159.59	0.00	159.59
30780	BROWN CITY ELEVATOR	27	07/27/2023	128457	190.00	0.00	190.00
33855	CAMPBELL ASSOCIATES INC	27	07/27/2023	128458	850.00	0.00	850.00
33379	CINTAS CORPORATION	27	07/27/2023	128459	57.13	0.00	57.13
03750	CULLIGAN	27	07/27/2023	128460	913.50	0.00	913.50
28155	DATA IMAGE LLC	27	07/27/2023	128461	600.00	0.00	600.00
26162	DTE ENERGY	27	07/27/2023	128462	354.29	0.00	354.29
28858	HOLLOWAY FIRE PROTECTION INC.	27	07/27/2023	128463	2,826.00	0.00	2,826.00
27710	HOME DEPOT CREDIT SERVICES	27	07/27/2023	128464	1,500.25	0.00	1,500.25
33380	PETERSONS LLC	27	07/27/2023	128465	1,235.00	0.00	1,235.00
26950	PITNEY BOWES	27	07/27/2023	128466	152.61	0.00	152.61
32692	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC.	27	07/27/2023	128467	2,752.25	0.00	2,752.25
30427	TEACHING STRATEGIES, INC	27	07/27/2023	128468	3,147.50	0.00	3,147.50
33747	THE FABRICATOR LLC	27	07/27/2023	128469	1,100.00	0.00	1,100.00
30409	WENSCO SIGN SUPPLY	27	07/27/2023	128470	670.48	0.00	670.48
33456	FIRST AMERICAN ADMINISTRATORS INC.	31	07/31/2023	128471	89.10	0.00	89.10
33100	AMERICAN FIDELITY ASSURANCE	99	08/11/2023	128472	208.33	0.00	208.33
26871	MPSERS/MIP	99	08/11/2023	128473	9,402.86	0.00	9,402.86
31892	MPSERS-DC/EMPLOYEE	99	08/11/2023	128474	5,414.78	0.00	5,414.78
26875	MPSERS-DC/EMPLOYER	99	08/11/2023	128475	2,701.71	0.00	2,701.71
31909	MPSERS-EMPLOYER	99	08/11/2023	128476	44,500.46	0.00	44,500.46
20263	TRI COUNTY BANK	99	08/11/2023	128478	4,735.12	0.00	4,735.12
32274	TSA CONSULTING GROUP INC.	99	08/11/2023	128479	2,474.34	0.00	2,474.34
19175	SANILAC INT SCH DISTRICT	32	08/10/2023	128480	117,670.42	0.00	117,670.42
32548	DOWNTOWN DELI	1	08/01/2023	128481	151.05	0.00	151.05
31436	A PARTS WAREHOUSE	3	08/03/2023	128482	839.00	0.00	839.00
29426	ACE HARDWARE OF SANDUSKY	3	08/03/2023	128483	459.36	0.00	459.36
33472	B & H FOTO & ELECTRONICS	3	08/03/2023	128484	2,928.56	0.00	2,928.56
33939	BOWERMAN, DANIELLE	3	08/03/2023	128485	2,400.00	0.00	2,400.00
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	3	08/03/2023	128486	1,819.30	0.00	1,819.30
32163	CONFER, JANET	3	08/03/2023	128487	68.12	0.00	68.12
33937	CTI	3	08/03/2023	128488	27,563.00	0.00	27,563.00
26162	DTE ENERGY	3	08/03/2023	128489	158.92	0.00	158.92

Specialized Data Systems, Inc.

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33692	ESCHENBURG, BETH	3	08/03/2023	128490	400.00	0.00	400.00
31743	ESPINOZA, JOHN	3	08/03/2023	128491	0.00	0.00	0.00
33458	ESS MIDWEST INC	3	08/03/2023	128492	2,558.79	0.00	2,558.79
32597	FAMILY FARM & HOME-SANDUSKY	3	08/03/2023	128493	96.95	0.00	96.95
33814	HIRSCH, SHARI	3	08/03/2023	128494	125.76	0.00	125.76
11080	KENS SEWER SERVICE	3	08/03/2023	128495	320.00	0.00	320.00
33749	LASER-CONNECTION	3	08/03/2023	128496	123.00	0.00	123.00
32458	MID MICHIGAN REPEATERS	3	08/03/2023	128497	108.00	0.00	108.00
13855	MORTIMER & SON LUMBER	3	08/03/2023	128498	1.00	0.00	1.00
31547	NEOLA, INC.	3	08/03/2023	128499	795.00	0.00	795.00
33442	NIELSEN, REBECCA	3	08/03/2023	128500	45.00	0.00	45.00
33195	NUTRIEN AG SOLUTIONS, INC	3	08/03/2023	128501	75.00	0.00	75.00
33934	PEOPLE DRIVEN TECHNOLOGY	3	08/03/2023	128502	2,976.10	0.00	2,976.10
19190	SANILAC OIL & TIRE	3	08/03/2023	128503	69.00	0.00	69.00
33689	SCHOETTLE, JESSICA	3	08/03/2023	128504	262.00	0.00	262.00
28654	SEHI COMPUTER PRODUCTS	3	08/03/2023	128505	821.59	0.00	821.59
26981	SEMCO ENERGY	3	08/03/2023	128506	555.89	0.00	555.89
31894	TELNET WORLDWIDE INC.	3	08/03/2023	128507	376.79	0.00	376.79
26781	THUMB EDUCATIONAL SERVICES INC	3	08/03/2023	128508	5,987.48	0.00	5,987.48
22050	VANCONANT, JAMES	3	08/03/2023	128509	1,100.00	0.00	1,100.00
33938	WAGESTER, KYLE	3	08/03/2023	128510	37.40	0.00	37.40
33925	WELLS, ELIZABETH	3	08/03/2023	128511	58.48	0.00	58.48
32347	WEX BANK	3	08/03/2023	128512	0.00	80.56	80.56
30326	ESPINOZA, NICOLE	3	08/03/2023	128513	24.89	0.00	24.89
33940	JOHNSTONS MEAT COMPANY	7	08/07/2023	128514	128.00	0.00	128.00
12045	LANGE, DUANE	7	08/07/2023	128515	78.04	0.00	78.04
30780	BROWN CITY ELEVATOR	10	08/10/2023	128516	951.64	0.00	951.64
26407	CITY OF SANDUSKY	10	08/10/2023	128517	211.75	0.00	211.75
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	10	08/10/2023	128518	1,819.30	0.00	1,819.30
03750	CULLIGAN	10	08/10/2023	128519	41.70	0.00	41.70
27824	CUTLER JANITORIAL SUPPLY LLC	10	08/10/2023	128520	720.00	0.00	720.00
31910	DON REIFERT ELECTRIC LLC	10	08/10/2023	128521	2,354.00	0.00	2,354.00
07170	GORDON FOOD SERVICE	10	08/10/2023	128522	1,211.48	0.00	1,211.48
27280	MI SCHOOLS ENERGY COOPERATIVE	10	08/10/2023	128523	4,345.05	0.00	4,345.05
15090	ORTON REFRIGERATION	10	08/10/2023	128524	862.50	0.00	862.50
29671	STOLIKERS CUSTOM DESIGN	10	08/10/2023	128525	2,416.00	0.00	2,416.00
27622	THUMB CELLULAR	10	08/10/2023	128526	158.90	0.00	158.90
33394	VECTOR TECH GROUP	10	08/10/2023	128527	2,489.00	0.00	2,489.00
33587	VILLAGE OF LEXINGTON	10	08/10/2023	128528	52.00	0.00	52.00
23080	WASTE MANAGEMENT	10	08/10/2023	128529	1,313.10	0.00	1,313.10
30890	STATE OF MICHIGAN	14	08/14/2023	128530	125.00	0.00	125.00
31436	A PARTS WAREHOUSE	16	08/16/2023	128531	818.91	0.00	818.91
30090	CAPITAL ONE	16	08/16/2023	128532	438.13	0.00	438.13
29471	CLARK HILL PLC	16	08/16/2023	128533	243.00	0.00	243.00
27485	CRISIS PREVENTION INSTITUTE	16	08/16/2023	128534	200.00	0.00	200.00
27167	DTE ENERGY	16	08/16/2023	128535	544.23	0.00	544.23
33458	ESS MIDWEST INC	16	08/16/2023	128536	2,558.79	0.00	2,558.79
33748	FOSTER, SAMANTHA	16	08/16/2023	128537	720.63	0.00	720.63
29266	JANSEN, RENEE	16	08/16/2023	128538	258.74	0.00	258.74
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	16	08/16/2023	128539	3,402.00	0.00	3,402.00
31566	OSWALD FERTILIZATION	16	08/16/2023	128540	550.00	0.00	550.00
30813	PERUSKI, ALYSHA	16	08/16/2023	128541	35.00	0.00	35.00
26950	PITNEY BOWES	16	08/16/2023	128542	456.45	0.00	456.45
33798	ROBISON, WALTER	16	08/16/2023	128543	169.38	0.00	169.38
19205	SANILAC TRANSPORTATION CORP.	16	08/16/2023	128544	11,600.00	0.00	11,600.00

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27571	SPENCER, JENNIE J.	16	08/16/2023	128545	220.74	0.00	220.74
29702	STAPLES BUSINESS ADV/CTP	16	08/16/2023	128546	8,054.80	0.00	8,054.80
14135	NAVARRO, EMMA	17	08/17/2023	128547	175.00	0.00	175.00
01185	AFLAC	98	08/25/2023	128548	464.45	0.00	464.45
33100	AMERICAN FIDELITY ASSURANCE	99	08/25/2023	128549	208.33	0.00	208.33
33074	AMERICAN FIDELITY ASSURANCE CO	98	08/25/2023	128550	8,062.48	0.00	8,062.48
26871	MPSERS/MIP	99	08/25/2023	128551	9,738.26	0.00	9,738.26
31892	MPSERS-DC/EMPLOYEE	99	08/25/2023	128552	5,596.70	0.00	5,596.70
26875	MPSERS-DC/EMPLOYER	99	08/25/2023	128553	2,758.77	0.00	2,758.77
31909	MPSERS-EMPLOYER	99	08/25/2023	128554	45,667.59	0.00	45,667.59
19175	SANILAC INT SCH DISTRICT	98	08/25/2023	128556	813.15	0.00	813.15
19713	STATE OF MICHIGAN	98	08/25/2023	128557	12,024.11	0.00	12,024.11
20263	TRI COUNTY BANK	99	08/25/2023	128558	4,735.12	0.00	4,735.12
32274	TSA CONSULTING GROUP INC.	99	08/25/2023	128559	2,474.34	0.00	2,474.34
22060	VALIC	98	08/25/2023	128560	800.00	0.00	800.00
19175	SANILAC INT SCH DISTRICT	33	08/24/2023	128561	123,365.81	0.00	123,365.81
33705	BLUUM	23	08/23/2023	128562	2,656.50	0.00	2,656.50
28611	CENGAGE LEARNING	23	08/23/2023	128563	0.00	0.00	0.00
32548	DOWNTOWN DELI	23	08/23/2023	128564	135.15	0.00	135.15
26162	DTE ENERGY	23	08/23/2023	128565	324.40	0.00	324.40
32871	ELECTUDE USA	23	08/23/2023	128566	3,250.00	0.00	3,250.00
29266	JANSEN, RENEE	23	08/23/2023	128567	41.25	0.00	41.25
33077	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC.	23	08/23/2023	128568	5,641.11	0.00	5,641.11
31724	O'REILLY AUTOMOTIVE INC	23	08/23/2023	128569	55.95	0.00	55.95
33798	ROBISON, WALTER	23	08/23/2023	128570	1,345.50	0.00	1,345.50
33398	SANDUSKY AUTO SALES	23	08/23/2023	128571	46.86	0.00	46.86
19075	SANDUSKY COMMUNITY SCHOOLS	23	08/23/2023	128572	1,249.69	0.00	1,249.69
32472	SANILAC COUNTY NEWS	23	08/23/2023	128573	28.00	0.00	28.00
28654	SEHI COMPUTER PRODUCTS	23	08/23/2023	128574	1,211.20	0.00	1,211.20
27137	STATE OF MICHIGAN	23	08/23/2023	128575	36.00	0.00	36.00
31894	TELNET WORLDWIDE INC.	23	08/23/2023	128576	1,216.38	0.00	1,216.38
33478	TOWN AND COUNTRY ANIMAL CARE	23	08/23/2023	128577	520.05	0.00	520.05
33781	VANCONANT, KATIE	23	08/23/2023	128578	119.21	0.00	119.21
33610	VOGEL, KATELYN	23	08/23/2023	128579	2,178.00	0.00	2,178.00
33925	WELLS, ELIZABETH	23	08/23/2023	128580	86.45	0.00	86.45
23165	WESTERN MICHIGAN UNIVERSITY	23	08/23/2023	128581	4,058.98	0.00	4,058.98
23180	WESTERN, JILL	23	08/23/2023	128582	34.90	0.00	34.90
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	8	08/23/2023	128583	21,541.38	0.00	21,541.38
33718	BLUE CARE NETWORK	8	08/23/2023	128584	43,321.69	0.00	43,321.69
33572	ADN ADMINISTRATORS INC	8	08/23/2023	128585	430.55	0.00	430.55
31951	RELIANCE STANDARD LIFE INSURANCE	8	08/23/2023	128586	1,736.25	0.00	1,736.25
26123	METLIFE	8	08/23/2023	128587	212.80	0.00	212.80
33456	FIRST AMERICAN ADMINISTRATORS INC.	30	08/30/2023	128588	2,475.00	0.00	2,475.00
33942	AVERY ENTERPRISES INC	31	08/31/2023	128589	175.00	0.00	175.00
02400	BROWN CITY COMMUNITY SCHOOLS	31	08/31/2023	128590	140,169.66	0.00	140,169.66
31252	CAPITAL ONE TRADE CREDIT	31	08/31/2023	128591	1,679.84	0.00	1,679.84
03175	CARSONVILLE-PORT SANILAC SCH	31	08/31/2023	128592	3,591.28	0.00	3,591.28
28343	CENTRAL RESTAURANT PRODUCTS	31	08/31/2023	128593	515.69	0.00	515.69
27485	CRISIS PREVENTION INSTITUTE	31	08/31/2023	128594	4,249.00	0.00	4,249.00
27824	CUTLER JANITORIAL SUPPLY LLC	31	08/31/2023	128595	1,737.50	0.00	1,737.50
32572	DOWN, DANA	31	08/31/2023	128596	163.88	0.00	163.88
26162	DTE ENERGY	31	08/31/2023	128597	152.25	0.00	152.25
33458	ESS MIDWEST INC	31	08/31/2023	128598	3,944.22	0.00	3,944.22

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33928	FLYNN'S TREE SERVICE	31	08/31/2023	128599	1,000.00	0.00	1,000.00
32911	FOLEY, JULIE	31	08/31/2023	128600	133.15	0.00	133.15
31875	FRENETTE, CLINT	31	08/31/2023	128601	28.84	0.00	28.84
07170	GORDON FOOD SERVICE	31	08/31/2023	128602	7,902.03	0.00	7,902.03
33926	HARRIS, RILEY	31	08/31/2023	128603	122.04	0.00	122.04
33814	HIRSCH, SHARI	31	08/31/2023	128604	110.70	0.00	110.70
27258	JOHNSON CONTROLS FIRE PROTECTION LP	31	08/31/2023	128605	1,245.00	0.00	1,245.00
12045	LANGE, DUANE	31	08/31/2023	128606	61.48	0.00	61.48
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	31	08/31/2023	128607	6,237.00	0.00	6,237.00
31901	LOGISOFT	31	08/31/2023	128608	2,325.00	0.00	2,325.00
32458	MID MICHIGAN REPEATERS	31	08/31/2023	128609	108.00	0.00	108.00
32234	NATIONAL HEALTHCAREER ASSN	31	08/31/2023	128610	125.00	0.00	125.00
28810	NEMSCA HEAD START	31	08/31/2023	128611	5,245.76	0.00	5,245.76
26119	ORCHARD, JULIE	31	08/31/2023	128612	99.56	0.00	99.56
19140	SANILAC COUNTY HEALTH DEPT.	31	08/31/2023	128613	44,024.00	0.00	44,024.00
33857	SANILAC COUNTY TINT & VINYL	31	08/31/2023	128614	1,200.00	0.00	1,200.00
19190	SANILAC OIL & TIRE	31	08/31/2023	128615	66.00	0.00	66.00
26981	SEMCO ENERGY	31	08/31/2023	128616	458.32	0.00	458.32
33816	SHAW FRANZEL & KURSINSKY PLLC	31	08/31/2023	128617	1,200.00	0.00	1,200.00
29635	TALX UCXEXPRESS	31	08/31/2023	128618	160.77	0.00	160.77
26781	THUMB EDUCATIONAL SERVICES INC	31	08/31/2023	128619	5,987.48	0.00	5,987.48
33224	TOWNLINE POULTRY FARM	31	08/31/2023	128620	246.00	0.00	246.00
33925	WELLS, ELIZABETH	31	08/31/2023	128621	50.85	0.00	50.85
32947	WILLIAMSON, AMANDA	31	08/31/2023	128622	400.00	0.00	400.00
32430	WIPES LLC	31	08/31/2023	128623	230.56	0.00	230.56
33100	AMERICAN FIDELITY ASSURANCE	99	09/08/2023	128624	208.33	0.00	208.33
26871	MPSERS/MIP	99	09/08/2023	128625	10,497.51	0.00	10,497.51
31892	MPSERS-DC/EMPLOYEE	99	09/08/2023	128626	6,315.45	0.00	6,315.45
26875	MPSERS-DC/EMPLOYER	99	09/08/2023	128627	3,422.86	0.00	3,422.86
31909	MPSERS-EMPLOYER	99	09/08/2023	128628	50,069.37	0.00	50,069.37
20263	TRI COUNTY BANK	99	09/08/2023	128630	4,314.74	0.00	4,314.74
32274	TSA CONSULTING GROUP INC.	99	09/08/2023	128631	2,354.93	0.00	2,354.93
19175	SANILAC INT SCH DISTRICT	6	09/07/2023	128632	135,973.95	0.00	135,973.95
29426	ACE HARDWARE OF SANDUSKY	9	09/11/2023	128633	791.67	0.00	791.67
16330	AIRGAS GREAT LAKES	9	09/11/2023	128634	134.95	0.00	134.95
30605	AUTO-WARES TOOL COMPANY	9	09/11/2023	128635	25,756.65	0.00	25,756.65
33139	BENS SUPER CENTER	9	09/11/2023	128636	40.47	0.00	40.47
33418	BLUE WATER AIR COMPRESSOR	9	09/11/2023	128637	266.04	0.00	266.04
30780	BROWN CITY ELEVATOR	9	09/11/2023	128638	477.50	0.00	477.50
33564	BUSSEY, TRISHA	9	09/11/2023	128639	45.00	0.00	45.00
26407	CITY OF SANDUSKY	9	09/11/2023	128640	211.75	0.00	211.75
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	9	09/11/2023	128641	3,638.60	0.00	3,638.60
32163	CONFER, JANET	9	09/11/2023	128642	45.00	0.00	45.00
27089	DISCOUNT SCHOOL SUPPLY	9	09/11/2023	128643	3,997.42	0.00	3,997.42
28541	DOUGS PRINT SHOP	9	09/11/2023	128644	323.00	0.00	323.00
30326	ESPINOZA, NICOLE	9	09/11/2023	128645	146.07	0.00	146.07
32597	FAMILY FARM & HOME-SANDUSKY	9	09/11/2023	128646	646.00	0.00	646.00
33748	FOSTER, SAMANTHA	9	09/11/2023	128647	791.37	0.00	791.37
07170	GORDON FOOD SERVICE	9	09/11/2023	128648	3,118.43	0.00	3,118.43
33259	GORMLEY, DR MATTHEW	9	09/11/2023	128649	1,455.00	0.00	1,455.00
33616	GORSKI, RICHARD	9	09/11/2023	128650	2,845.00	0.00	2,845.00
27359	GRAINGER	9	09/11/2023	128651	611.74	0.00	611.74
27775	JIMS PLUMBING & HEATING	9	09/11/2023	128652	152.50	0.00	152.50
33943	KOZAKIEWICZ, TERESA	9	09/11/2023	128653	18.60	0.00	18.60

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29168	LAKESIDE BUILDING SUPPLIES	9	09/11/2023	128654	615.44	0.00	615.44
33749	LASER-CONNECTION	9	09/11/2023	128655	9,070.00	0.00	9,070.00
33544	LINDE GAS & EQUIPMENT INC	9	09/11/2023	128656	165.57	0.00	165.57
27280	MI SCHOOLS ENERGY COOPERATIVE	9	09/11/2023	128657	4,035.15	0.00	4,035.15
32822	MID VALLEY TRANSPORTATION LLC	9	09/11/2023	128658	312.40	0.00	312.40
13855	MORTIMER & SON LUMBER	9	09/11/2023	128659	1,011.65	0.00	1,011.65
31724	O'REILLY AUTOMOTIVE INC	9	09/11/2023	128660	143.63	0.00	143.63
15090	ORTON REFRIGERATION	9	09/11/2023	128661	3,642.75	0.00	3,642.75
26950	PITNEY BOWES	9	09/11/2023	128662	149.73	0.00	149.73
33798	ROBISON, WALTER	9	09/11/2023	128663	2,850.58	0.00	2,850.58
19120	S.C.C./INTERNAL ACCOUNT	9	09/11/2023	128664	0.00	0.00	0.00
19080	SANDUSKY CONCRETE & SUPPLY	9	09/11/2023	128665	566.54	0.00	566.54
29299	SEG WORKERS COMPENSATION FUND	9	09/11/2023	128666	840.00	0.00	840.00
29331	SELF SERVE LUMBER	9	09/11/2023	128667	13.99	0.00	13.99
33816	SHAW FRANZEL & KURSINSKY PLLC	9	09/11/2023	128668	400.00	0.00	400.00
28758	SOPER, STEVE	9	09/11/2023	128669	8,024.52	0.00	8,024.52
30171	ULINE	9	09/11/2023	128670	288.21	0.00	288.21
19145	VIEW NEWSPAPER GROUP	9	09/11/2023	128671	1,294.98	0.00	1,294.98
23080	WASTE MANAGEMENT	9	09/11/2023	128672	1,140.36	0.00	1,140.36
32347	WEX BANK	9	09/11/2023	128673	0.00	1,000.72	1,000.72
33456	FIRST AMERICAN ADMINISTRATORS INC.	3	09/11/2023	128674	85.80	0.00	85.80
01120	ALBRECHT SAND & GRAVEL	16	09/15/2023	128675	360.00	0.00	360.00
33074	AMERICAN FIDELITY ASSURANCE CO	16	09/15/2023	128676	271.60	0.00	271.60
30090	CAPITAL ONE	16	09/15/2023	128677	2,332.08	0.00	2,332.08
33933	COMPTIA+TESTOUT	16	09/15/2023	128678	299.00	0.00	299.00
03750	CULLIGAN	16	09/15/2023	128679	412.50	0.00	412.50
31910	DON REIFERT ELECTRIC LLC	16	09/15/2023	128680	1,790.00	0.00	1,790.00
33458	ESS MIDWEST INC	16	09/15/2023	128681	2,677.37	0.00	2,677.37
33359	EWALD, AARON	16	09/15/2023	128682	20.96	0.00	20.96
07170	GORDON FOOD SERVICE	16	09/15/2023	128683	4,472.26	0.00	4,472.26
31933	KATT, TAMMY	16	09/15/2023	128684	1,288.00	0.00	1,288.00
11080	KENS SEWER SERVICE	16	09/15/2023	128685	774.00	0.00	774.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	16	09/15/2023	128686	3,402.00	0.00	3,402.00
27646	LODING, CATHY	16	09/15/2023	128687	10.48	0.00	10.48
26624	MAIN STREET CAFE	16	09/15/2023	128688	9,810.00	0.00	9,810.00
26119	ORCHARD, JULIE	16	09/15/2023	128689	231.87	0.00	231.87
15090	ORTON REFRIGERATION	16	09/15/2023	128690	326.50	0.00	326.50
26950	PITNEY BOWES	16	09/15/2023	128691	202.89	0.00	202.89
29173	REYNOLDS SAND & GRAVEL	16	09/15/2023	128692	2,610.00	0.00	2,610.00
33809	RUDGERS, ALYSSA	16	09/15/2023	128693	91.53	0.00	91.53
19120	S.C.C./INTERNAL ACCOUNT	16	09/15/2023	128694	3,900.00	0.00	3,900.00
19190	SANILAC OIL & TIRE	16	09/15/2023	128695	74.00	0.00	74.00
19205	SANILAC TRANSPORTATION CORP.	16	09/15/2023	128696	11,600.00	0.00	11,600.00
33944	SITERLET, WANDA	16	09/15/2023	128697	1,000.00	0.00	1,000.00
29702	STAPLES BUSINESS ADV/CTP	16	09/15/2023	128698	1,291.84	0.00	1,291.84
31894	TELNET WORLDWIDE INC.	16	09/15/2023	128699	487.94	0.00	487.94
27622	THUMB CELLULAR	16	09/15/2023	128700	158.90	0.00	158.90
20185	THUMB REGION SCHOOL BUSINESS	16	09/15/2023	128701	20.00	0.00	20.00
31985	TRIBUNE-RECORDER	16	09/15/2023	128702	27.00	0.00	27.00
31036	VIEW NEWSPAPERS	16	09/15/2023	128703	1,917.00	0.00	1,917.00
27539	WIELAND SALES INC.	16	09/15/2023	128704	252.00	0.00	252.00
01185	AFLAC	98	09/22/2023	128705	464.45	0.00	464.45
33100	AMERICAN FIDELITY ASSURANCE	99	09/22/2023	128706	208.33	0.00	208.33
33074	AMERICAN FIDELITY ASSURANCE CO	98	09/22/2023	128707	7,882.56	0.00	7,882.56

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26871	MPSERS/MIP	99	09/22/2023	128708	10,656.59	0.00	10,656.59
31892	MPSERS-DC/EMPLOYEE	58	09/22/2023	128709	6,346.69	0.00	6,346.69
26875	MPSERS-DC/EMPLOYER	99	09/22/2023	128710	3,429.42	0.00	3,429.42
31909	MPSERS-EMPLOYER	99	09/22/2023	128711	48,756.02	0.00	48,756.02
19175	SANILAC INT SCH DISTRICT	98	09/22/2023	128713	658.76	0.00	658.76
19713	STATE OF MICHIGAN	98	09/22/2023	128714	13,242.42	0.00	13,242.42
20263	TRI COUNTY BANK	99	09/22/2023	128715	4,049.03	0.00	4,049.03
32274	TSA CONSULTING GROUP INC.	99	09/22/2023	128716	2,943.14	0.00	2,943.14
22060	VALIC	98	09/22/2023	128717	300.00	0.00	300.00
19175	SANILAC INT SCH DISTRICT	31	09/21/2023	128718	133,123.84	0.00	133,123.84
33945	ZERO 4 OUTDOORS	20	09/20/2023	128719	5,996.00	0.00	5,996.00
32499	CEV	23	09/21/2023	128720	2,062.50	0.00	2,062.50
03720	CROSWELL LEXINGTON SCHOOLS	23	09/21/2023	128721	19,491.00	0.00	19,491.00
27874	CUTLERS SUPPLY INC	23	09/21/2023	128722	56.48	0.00	56.48
31910	DON REIFERT ELECTRIC LLC	23	09/21/2023	128723	950.00	0.00	950.00
26162	DTE ENERGY	23	09/21/2023	128724	542.27	0.00	542.27
33950	FARMERS CO-OPERATIVE GRAIN CO	23	09/21/2023	128725	991.92	0.00	991.92
33926	HARRIS, RILEY	23	09/21/2023	128726	1,533.04	0.00	1,533.04
29833	HURON ISD	23	09/21/2023	128727	5,688.00	0.00	5,688.00
33949	KANE, KARLEE	23	09/21/2023	128728	1,080.77	0.00	1,080.77
33904	KNOFSKI, CHLOE	23	09/21/2023	128729	1,237.97	0.00	1,237.97
33615	LONNBORG, REISE	23	09/21/2023	128730	1,068.52	0.00	1,068.52
32822	MID VALLEY TRANSPORTATION LLC	23	09/21/2023	128731	518.10	0.00	518.10
32234	NATIONAL HEALTHCAREER ASSN	23	09/21/2023	128732	125.00	0.00	125.00
33946	NORTHWOODS TREE FARM LLC	23	09/21/2023	128733	230.00	0.00	230.00
33112	O'HAIR FARMS	23	09/21/2023	128734	150.00	0.00	150.00
31724	O'REILLY AUTOMOTIVE INC	23	09/21/2023	128735	74.90	0.00	74.90
30866	ONE SOURCE	23	09/21/2023	128736	2,142.93	0.00	2,142.93
15090	ORTON REFRIGERATION	23	09/21/2023	128737	312.50	0.00	312.50
31373	OSWALDS LAWN CARE	23	09/21/2023	128738	1,391.00	0.00	1,391.00
32554	PENCHURA, LLC	23	09/21/2023	128739	6,028.00	0.00	6,028.00
31033	RADLOFF, CAROL	23	09/21/2023	128740	45.00	0.00	45.00
32160	ROWLEY, ED	23	09/21/2023	128741	330.00	0.00	330.00
33809	RUDGERS, ALYSSA	23	09/21/2023	128742	696.90	0.00	696.90
19120	S.C.C./INTERNAL ACCOUNT	23	09/21/2023	128743	2,270.00	0.00	2,270.00
19190	SANILAC OIL & TIRE	23	09/21/2023	128744	85.00	0.00	85.00
33947	SCHLUETER, CARTER	23	09/21/2023	128745	2,201.10	0.00	2,201.10
33558	SCHLUETER, HUNTER	23	09/21/2023	128746	1,446.25	0.00	1,446.25
31180	SECREST, WARDLE, LYNCH	23	09/21/2023	128747	70.42	0.00	70.42
28654	SEHI COMPUTER PRODUCTS	23	09/21/2023	128748	29.62	0.00	29.62
32941	SHEA, LACEY	23	09/21/2023	128749	20.96	0.00	20.96
32209	SITE SERVICES EXCAVATING LLC	23	09/21/2023	128750	1,985.00	0.00	1,985.00
27571	SPENCER, JENNIE J.	23	09/21/2023	128751	137.55	0.00	137.55
30427	TEACHING STRATEGIES, INC	23	09/21/2023	128752	21,348.00	0.00	21,348.00
33778	TOMICHEK, KELSEY	23	09/21/2023	128753	2,024.57	0.00	2,024.57
33951	WATSON, DANIELLE	23	09/21/2023	128754	45.00	0.00	45.00
33925	WELLS, ELIZABETH	23	09/21/2023	128755	50.85	0.00	50.85
33948	WESTRICK, SCOUT	23	09/21/2023	128756	2,419.85	0.00	2,419.85
33572	ADN ADMINISTRATORS INC	4	09/25/2023	128757	463.25	0.00	463.25
33718	BLUE CARE NETWORK	3	09/25/2023	128758	41,901.31	0.00	41,901.31
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	3	09/25/2023	128759	21,541.38	0.00	21,541.38
26123	METLIFE	3	09/25/2023	128760	212.80	0.00	212.80
31951	RELIANCE STANDARD LIFE INSURANCE	3	09/25/2023	128761	2,057.03	0.00	2,057.03
31875	FRENETTE, CLINT	25	09/25/2023	128762	8.75	0.00	8.75
32121	HOLLAND BUS COMPANY	25	09/25/2023	128763	69.55	0.00	69.55

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27710	HOME DEPOT CREDIT SERVICES	25	09/25/2023	128764	1,038.61	0.00	1,038.61
33252	HPS LLC	25	09/25/2023	128765	1,214.50	0.00	1,214.50
31724	O'REILLY AUTOMOTIVE INC	25	09/25/2023	128766	16.96	0.00	16.96
33474	SAFETY-KLEEN SYSTEMS INC	25	09/25/2023	128767	823.46	0.00	823.46
26455	STATE OF MICHIGAN	25	09/25/2023	128768	30.00	0.00	30.00
30427	TEACHING STRATEGIES, INC	25	09/25/2023	128769	565.00	0.00	565.00
29537	POSTMASTER	27	09/27/2023	128770	96.00	0.00	96.00
33456	FIRST AMERICAN ADMINISTRATORS INC.	3	10/27/2023	128771	96.80	0.00	96.80
31252	CAPITAL ONE TRADE CREDIT	29	09/29/2023	128772	12,558.67	0.00	12,558.67
28611	CENGAGE LEARNING	29	09/29/2023	128773	529.65	0.00	529.65
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	29	09/29/2023	128774	14,554.40	0.00	14,554.40
26162	DTE ENERGY	29	09/29/2023	128775	162.74	0.00	162.74
33458	ESS MIDWEST INC	29	09/29/2023	128776	3,283.37	0.00	3,283.37
07170	GORDON FOOD SERVICE	29	09/29/2023	128777	3,807.16	0.00	3,807.16
33538	GREEN THUMB BLUEBERRIES, INC	29	09/29/2023	128778	180.00	0.00	180.00
08015	HALE, JAMES	29	09/29/2023	128779	25.44	0.00	25.44
33814	HIRSCH, SHARI	29	09/29/2023	128780	136.90	0.00	136.90
12045	LANGE, DUANE	29	09/29/2023	128781	11.99	0.00	11.99
33544	LINDE GAS & EQUIPMENT INC	29	09/29/2023	128782	643.87	0.00	643.87
33799	MALNAR, SARAH	29	09/29/2023	128783	241.70	0.00	241.70
30528	MICHIGAN STATE UNIVERSITY-ANRED	29	09/29/2023	128784	590.00	0.00	590.00
32822	MID VALLEY TRANSPORTATION LLC	29	09/29/2023	128785	473.55	0.00	473.55
31566	OSWALD FERTILIZATION	29	09/29/2023	128786	875.00	0.00	875.00
33654	PENNINGTON, LINDSEY	29	09/29/2023	128787	4,329.90	0.00	4,329.90
33795	PORT HURON AREA SCHOOL DISTRICT MASA REGION V	29	09/29/2023	128788	40.00	0.00	40.00
26981	SEMCO ENERGY	29	09/29/2023	128789	511.50	0.00	511.50
29671	STOLIKERS CUSTOM DESIGN	29	09/29/2023	128790	1,334.00	0.00	1,334.00
30497	STORM, CHRIS	29	09/29/2023	128791	33.34	0.00	33.34
31894	TELNET WORLDWIDE INC.	29	09/29/2023	128792	394.31	0.00	394.31
26781	THUMB EDUCATIONAL SERVICES INC	29	09/29/2023	128793	6,400.20	0.00	6,400.20
33781	VANCONANT, KATIE	29	09/29/2023	128794	26.45	0.00	26.45
28220	PIZZA HUT	7	10/03/2023	128795	47.12	0.00	47.12
33100	AMERICAN FIDELITY ASSURANCE	99	10/06/2023	128796	208.33	0.00	208.33
26871	MPSERS/MIP	99	10/06/2023	128797	11,108.98	0.00	11,108.98
31892	MPSERS-DC/EMPLOYEE	99	10/06/2023	128798	6,279.82	0.00	6,279.82
26875	MPSERS-DC/EMPLOYER	99	10/06/2023	128799	3,339.32	0.00	3,339.32
31909	MPSERS-EMPLOYER	99	10/06/2023	128800	52,605.04	0.00	52,605.04
20263	TRI COUNTY BANK	99	10/06/2023	128802	3,714.74	0.00	3,714.74
32274	TSA CONSULTING GROUP INC.	99	10/06/2023	128803	2,754.93	0.00	2,754.93
19175	SANILAC INT SCH DISTRICT	32	10/05/2023	128804	132,279.22	0.00	132,279.22
33456	FIRST AMERICAN ADMINISTRATORS INC.	4	10/04/2023	128805	1,268.50	0.00	1,268.50
29426	ACE HARDWARE OF SANDUSKY	5	10/05/2023	128806	175.94	0.00	175.94
30133	AUTO VALUE	5	10/05/2023	128807	705.38	0.00	705.38
30780	BROWN CITY ELEVATOR	5	10/05/2023	128808	130.61	0.00	130.61
30411	BURGESS, VICKI	5	10/05/2023	128809	64.19	0.00	64.19
29471	CLARK HILL PLC	5	10/05/2023	128810	1,883.70	0.00	1,883.70
27824	CUTLER JANITORIAL SUPPLY LLC	5	10/05/2023	128811	777.75	0.00	777.75
33359	EWALD, AARON	5	10/05/2023	128812	26.20	0.00	26.20
33582	FALCON, DAMIEN	5	10/05/2023	128813	943.20	0.00	943.20
32597	FAMILY FARM & HOME-SANDUSKY	5	10/05/2023	128814	64.08	0.00	64.08
32911	FOLEY, JULIE	5	10/05/2023	128815	214.19	0.00	214.19
31575	FORTI, LESLEY	5	10/05/2023	128816	163.10	0.00	163.10
31875	FRENETTE, CLINT	5	10/05/2023	128817	48.00	0.00	48.00

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07170	GORDON FOOD SERVICE	5	10/05/2023	128818	479.34	0.00	479.34
33616	GORSKI, RICHARD	5	10/05/2023	128819	2,560.00	0.00	2,560.00
33943	KOZAKIEWICZ, TERESA	5	10/05/2023	128820	60.46	0.00	60.46
33544	LINDE GAS & EQUIPMENT INC	5	10/05/2023	128821	197.12	0.00	197.12
33109	NAPA AUTO PARTS	5	10/05/2023	128822	171.21	0.00	171.21
27280	MI SCHOOLS ENERGY COOPERATIVE	5	10/05/2023	128823	5,249.86	0.00	5,249.86
32458	MID MICHIGAN REPEATERS	5	10/05/2023	128824	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	5	10/05/2023	128825	518.10	0.00	518.10
13855	MORTIMER & SON LUMBER	5	10/05/2023	128826	288.49	0.00	288.49
14020	NASCO	5	10/05/2023	128827	74.14	0.00	74.14
31724	O'REILLY AUTOMOTIVE INC	5	10/05/2023	128828	25.41	0.00	25.41
26890	ONE STOP	5	10/05/2023	128829	1,393.17	0.00	1,393.17
18060	RAYMOND HARDWARE	5	10/05/2023	128830	4,279.50	0.00	4,279.50
19115	SANILAC CAREER CENTER	5	10/05/2023	128831	20.00	0.00	20.00
28280	SANILAC COUNTY DEPT OF CONSTRUCTION	5	10/05/2023	128832	1,267.00	0.00	1,267.00
19150	SANILAC COUNTY TREASURER	5	10/05/2023	128833	8,000.00	0.00	8,000.00
19190	SANILAC OIL & TIRE	5	10/05/2023	128834	847.25	0.00	847.25
29299	SEG WORKERS COMPENSATION FUND	5	10/05/2023	128835	263.00	0.00	263.00
19670	ST. CLAIR CTY RESA	5	10/05/2023	128836	2,310.85	0.00	2,310.85
27481	ST. CLAIR CTY COMMUNITY COLLEGE	5	10/05/2023	128837	2,332.00	0.00	2,332.00
33789	THUMB CDL LLC	5	10/05/2023	128838	111,575.00	0.00	111,575.00
32988	TROWHILL-BOWERMAN, DANIELLE	5	10/05/2023	128839	60.26	0.00	60.26
31036	VIEW NEWSPAPERS	5	10/05/2023	128840	704.50	0.00	704.50
23080	WASTE MANAGEMENT	5	10/05/2023	128841	1,787.32	0.00	1,787.32
30409	WENSCO SIGN SUPPLY	5	10/05/2023	128842	914.74	0.00	914.74
32347	WEX BANK	5	10/05/2023	128843	0.00	5,014.17	5,014.17
32430	WIPES LLC	5	10/05/2023	128844	230.56	0.00	230.56
25025	YAGER AUTO PARTS	5	10/05/2023	128845	53.43	0.00	53.43
33705	BLUUM	6	10/06/2023	128846	18,855.29	0.00	18,855.29
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	6	10/06/2023	128847	3,707.90	0.00	3,707.90
29168	LAKESIDE BUILDING SUPPLIES	6	10/06/2023	128848	17,919.21	0.00	17,919.21
27499	NELSON MANUFACTURING	6	10/06/2023	128849	238.50	0.00	238.50
31374	SANILAC COUNTY HEALTH DEPARTMENT	6	10/06/2023	128850	5,895.26	0.00	5,895.26
19190	SANILAC OIL & TIRE	6	10/06/2023	128851	78.00	0.00	78.00
29331	SELF SERVE LUMBER	6	10/06/2023	128852	15.23	0.00	15.23
29702	STAPLES BUSINESS ADV/CTP	6	10/06/2023	128853	688.64	0.00	688.64
33953	THERMO KING MICHIGAN INC	6	10/06/2023	128854	636.00	0.00	636.00
31036	VIEW NEWSPAPERS	6	10/06/2023	128855	81.80	0.00	81.80
30714	AIRGAS GREAT LAKES	12	10/12/2023	128856	80.23	0.00	80.23
33139	BENS SUPER CENTER	12	10/12/2023	128857	59.91	0.00	59.91
33963	BOURBEAU, CATHERENE	12	10/12/2023	128858	58.95	0.00	58.95
26407	CITY OF SANDUSKY	12	10/12/2023	128859	323.11	0.00	323.11
03750	CULLIGAN	12	10/12/2023	128860	217.20	0.00	217.20
28541	DOUGS PRINT SHOP	12	10/12/2023	128861	325.00	0.00	325.00
33686	DUNNEM, BREANNA	12	10/12/2023	128862	11.14	0.00	11.14
30326	ESPINOZA, NICOLE	12	10/12/2023	128863	321.61	0.00	321.61
33458	ESS MIDWEST INC	12	10/12/2023	128864	7,675.72	0.00	7,675.72
33962	GARWOLD, KAYLA	12	10/12/2023	128865	41.27	0.00	41.27
07170	GORDON FOOD SERVICE	12	10/12/2023	128866	5,224.21	0.00	5,224.21
33659	GRAHAM, GRISELDA	12	10/12/2023	128867	4.59	0.00	4.59
33964	HERZOG, ASHLEE	12	10/12/2023	128868	31.44	0.00	31.44
32121	HOLLAND BUS COMPANY	12	10/12/2023	128869	594.45	0.00	594.45
33680	KNIGHT, HOLLIE	12	10/12/2023	128870	10.48	0.00	10.48

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33438	KNOOP, MELISSA	12	10/12/2023	128871	78.60	0.00	78.60
12015	LAKESHORE LEARNING MATERIALS	12	10/12/2023	128872	46.98	0.00	46.98
33914	LEE, JESSYE	12	10/12/2023	128873	70.74	0.00	70.74
31387	MCKENZIE HEALTH SYSTEM	12	10/12/2023	128874	95.00	0.00	95.00
32822	MID VALLEY TRANSPORTATION LLC	12	10/12/2023	128875	500.50	0.00	500.50
31680	N2Y INC.	12	10/12/2023	128876	12,794.77	0.00	12,794.77
15090	ORTON REFRIGERATION	12	10/12/2023	128877	1,815.02	0.00	1,815.02
32692	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC.	12	10/12/2023	128878	402.99	0.00	402.99
33952	PRINTER'S REPAIR PARTS INC	12	10/12/2023	128879	0.00	0.00	0.00
33793	ROGGENBUCK, JUSTINE	12	10/12/2023	128880	425.10	0.00	425.10
19120	S.C.C./INTERNAL ACCOUNT	12	10/12/2023	128881	2,170.00	0.00	2,170.00
29939	SCHLUETER, JENNIFER	12	10/12/2023	128882	217.44	0.00	217.44
33965	SPICER, MONIKA	12	10/12/2023	128883	39.30	0.00	39.30
29702	STAPLES BUSINESS ADV/CTP	12	10/12/2023	128884	1,705.96	0.00	1,705.96
27137	STATE OF MICHIGAN	12	10/12/2023	128885	234.00	0.00	234.00
31894	TELNET WORLDWIDE INC.	12	10/12/2023	128886	848.59	0.00	848.59
27622	THUMB CELLULAR	12	10/12/2023	128887	158.90	0.00	158.90
33497	TOOLING U - SME	12	10/12/2023	128888	4,800.00	0.00	4,800.00
32329	VANCONANT, CLARISSA	12	10/12/2023	128889	153.93	0.00	153.93
33818	VANVALKENBURGH, DANIELLE	12	10/12/2023	128890	199.78	0.00	199.78
33966	VINEYARD, MARIAH	12	10/12/2023	128891	26.20	0.00	26.20
33925	WELLS, ELIZABETH	12	10/12/2023	128892	61.02	0.00	61.02
30409	WENSCO SIGN SUPPLY	12	10/12/2023	128893	158.00	0.00	158.00
23195	WESTONE LABORATORIES INC.	12	10/12/2023	128894	142.61	0.00	142.61
31387	MCKENZIE HEALTH SYSTEM	14	10/12/2023	128895	95.00	0.00	95.00
01185	AFLAC	98	10/20/2023	128896	464.45	0.00	464.45
33100	AMERICAN FIDELITY ASSURANCE	99	10/20/2023	128897	208.33	0.00	208.33
33074	AMERICAN FIDELITY ASSURANCE CO	98	10/20/2023	128898	7,882.56	0.00	7,882.56
26871	MPSERS/MIP	99	10/20/2023	128899	11,318.16	0.00	11,318.16
31892	MPSERS-DC/EMPLOYEE	99	10/20/2023	128900	6,391.91	0.00	6,391.91
26875	MPSERS-DC/EMPLOYER	50	10/20/2023	128901	3,348.97	0.00	3,348.97
31909	MPSERS-EMPLOYER	50	10/20/2023	128902	52,994.82	0.00	52,994.82
19175	SANILAC INT SCH DISTRICT	98	10/20/2023	128904	563.14	0.00	563.14
19713	STATE OF MICHIGAN	98	10/20/2023	128905	13,062.30	0.00	13,062.30
20263	TRI COUNTY BANK	99	10/20/2023	128906	3,714.74	0.00	3,714.74
32274	TSA CONSULTING GROUP INC.	99	10/20/2023	128907	2,754.93	0.00	2,754.93
22060	VALIC	98	10/20/2023	128908	300.00	0.00	300.00
19175	SANILAC INT SCH DISTRICT	33	10/19/2023	128909	133,612.05	0.00	133,612.05
27537	ACT INC.	17	10/17/2023	128923	2,000.00	0.00	2,000.00
30090	CAPITAL ONE	17	10/17/2023	128924	2,367.60	0.00	2,367.60
32223	CEPD COUNCIL	17	10/17/2023	128925	100.00	0.00	100.00
30978	CROSWELL-LEXINGTON COMMUNITY SCHOOLS	17	10/17/2023	128926	12,500.00	0.00	12,500.00
33748	FOSTER, SAMANTHA	17	10/17/2023	128927	882.94	0.00	882.94
28851	HURON AREA TECHNICAL CENTER	17	10/17/2023	128928	1,304.95	0.00	1,304.95
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	17	10/17/2023	128929	10,773.00	0.00	10,773.00
19205	SANILAC TRANSPORTATION CORP.	17	10/17/2023	128930	11,600.00	0.00	11,600.00
28758	SOPER, STEVE	17	10/17/2023	128931	186.94	0.00	186.94
27414	STANDARD ELECTRIC COMPANY	17	10/17/2023	128932	479.25	0.00	479.25
21065	UNITED STATES POST OFFICE	17	10/17/2023	128933	259.14	0.00	259.14
33610	VOGEL, KATELYN	17	10/17/2023	128934	67.62	0.00	67.62
30409	WENSCO SIGN SUPPLY	17	10/17/2023	128935	478.45	0.00	478.45
33945	ZERO 4 OUTDOORS	19	10/19/2023	128936	4,125.00	0.00	4,125.00
31951	RELIANCE STANDARD LIFE INSURANCE	3	10/23/2023	128937	1,903.25	0.00	1,903.25

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33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	3	10/23/2023	128938	25,150.99	0.00	25,150.99
33572	ADN ADMINISTRATORS INC	6	10/23/2023	128939	463.25	0.00	463.25
26123	METLIFE	3	10/23/2023	128940	212.80	0.00	212.80
32121	HOLLAND BUS COMPANY	26	10/26/2023	128942	135,945.00	0.00	135,945.00
30538	ADVANCE AUTO PARTS	28	10/27/2023	128943	4.97	0.00	4.97
30714	AIRGAS GREAT LAKES	28	10/27/2023	128944	168.30	0.00	168.30
29837	APPLE INC.	28	10/27/2023	128945	1,495.00	0.00	1,495.00
01345	ARNOLD SALES	28	10/27/2023	128946	452.87	0.00	452.87
30780	BROWN CITY ELEVATOR	28	10/27/2023	128947	530.54	0.00	530.54
29484	CDW GOVERNMENT INC.	28	10/27/2023	128948	2,419.61	0.00	2,419.61
33678	CHRISTY, AARON	28	10/27/2023	128949	1,400.00	0.00	1,400.00
27485	CRISIS PREVENTION INSTITUTE	28	10/27/2023	128950	199.45	0.00	199.45
33576	CROSWELL LITTLE BLOOMERS	28	10/27/2023	128951	20,000.00	0.00	20,000.00
27824	CUTLER JANITORIAL SUPPLY LLC	28	10/27/2023	128952	2,144.75	0.00	2,144.75
26162	DTE ENERGY	28	10/27/2023	128953	543.74	0.00	543.74
33967	ELK STREET BREWERY & TAP ROOM	28	10/27/2023	128954	406.00	0.00	406.00
33458	ESS MIDWEST INC	28	10/27/2023	128955	5,634.03	0.00	5,634.03
32911	FOLEY, JULIE	28	10/27/2023	128956	154.58	0.00	154.58
07170	GORDON FOOD SERVICE	28	10/27/2023	128957	4,595.63	0.00	4,595.63
27710	HOME DEPOT CREDIT SERVICES	28	10/27/2023	128958	10,933.23	0.00	10,933.23
29833	HURON ISD	28	10/27/2023	128959	86.00	0.00	86.00
33544	LINDE GAS & EQUIPMENT INC	28	10/27/2023	128960	1,432.65	0.00	1,432.65
32650	LONG, ANDREA	28	10/27/2023	128961	99.84	0.00	99.84
32822	MID VALLEY TRANSPORTATION LLC	28	10/27/2023	128962	916.50	0.00	916.50
32234	NATIONAL HEALTHCAREER ASSN	28	10/27/2023	128963	160.00	0.00	160.00
31724	O'REILLY AUTOMOTIVE INC	28	10/27/2023	128964	19.98	0.00	19.98
26890	ONE STOP	28	10/27/2023	128965	348.48	0.00	348.48
15090	ORTON REFRIGERATION	28	10/27/2023	128966	612.50	0.00	612.50
31566	OSWALD FERTILIZATION	28	10/27/2023	128967	550.00	0.00	550.00
26950	PITNEY BOWES	28	10/27/2023	128968	152.61	0.00	152.61
19120	S.C.C./INTERNAL ACCOUNT	28	10/27/2023	128969	356.00	0.00	356.00
19115	SANILAC CAREER CENTER	28	10/27/2023	128970	445.00	0.00	445.00
19190	SANILAC OIL & TIRE	28	10/27/2023	128971	75.00	0.00	75.00
26981	SEMCO ENERGY	28	10/27/2023	128972	1,386.29	0.00	1,386.29
27481	ST. CLAIR CTY COMMUNITY COLLEGE	28	10/27/2023	128973	3,024.00	0.00	3,024.00
31894	TELNET WORLDWIDE INC.	28	10/27/2023	128974	392.44	0.00	392.44
26781	THUMB EDUCATIONAL SERVICES INC	28	10/27/2023	128975	7,971.95	0.00	7,971.95
33803	VANSICKLE, MAGGIE GRACE	28	10/27/2023	128976	6.49	0.00	6.49
30409	WENSCO SIGN SUPPLY	28	10/27/2023	128977	277.27	0.00	277.27
33945	ZERO 4 OUTDOORS	28	10/27/2023	128978	560.00	0.00	560.00
33456	FIRST AMERICAN ADMINISTRATORS INC.	6	10/30/2023	128979	91.30	0.00	91.30
31252	CAPITAL ONE TRADE CREDIT	29	10/30/2023	128983	12,075.68	0.00	12,075.68
32121	HOLLAND BUS COMPANY	29	10/30/2023	128984	3,165.00	0.00	3,165.00
32919	SPEAKER LONE OAK ORCHARD	29	10/30/2023	128985	402.00	0.00	402.00
28220	PIZZA HUT	31	10/31/2023	128986	250.00	0.00	250.00
33100	AMERICAN FIDELITY ASSURANCE	99	11/03/2023	128987	208.33	0.00	208.33
26871	MPERS/MIP	99	11/03/2023	128988	11,490.54	0.00	11,490.54
31892	MPERS-DC/EMPLOYEE	99	11/03/2023	128989	6,315.27	0.00	6,315.27
26875	MPERS-DC/EMPLOYER	99	11/03/2023	128990	3,344.94	0.00	3,344.94
31909	MPERS-EMPLOYER	99	11/03/2023	128991	53,570.42	0.00	53,570.42
20263	TRI COUNTY BANK	99	11/03/2023	128993	3,714.74	0.00	3,714.74
32274	TSA CONSULTING GROUP INC.	99	11/03/2023	128994	3,620.31	0.00	3,620.31
19175	SANILAC INT SCH DISTRICT	32	11/02/2023	128995	133,932.38	0.00	133,932.38
33456	FIRST AMERICAN ADMINISTRATORS INC.	3	11/03/2023	128996	629.25	0.00	629.25

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33550	KROWN RUST CONTROL	8	11/08/2023	128997	89.00	0.00	89.00
29426	ACE HARDWARE OF SANDUSKY	10	11/10/2023	128998	142.41	0.00	142.41
01345	ARNOLD SALES	10	11/10/2023	128999	276.00	0.00	276.00
30133	AUTO VALUE	10	11/10/2023	129000	1,340.84	0.00	1,340.84
33472	B & H FOTO & ELECTRONICS	10	11/10/2023	129001	776.52	0.00	776.52
33139	BENS SUPER CENTER	10	11/10/2023	129002	27.40	0.00	27.40
02400	BROWN CITY COMMUNITY SCHOOLS	10	11/10/2023	129003	111,123.79	0.00	111,123.79
26407	CITY OF SANDUSKY	10	11/10/2023	129004	321.00	0.00	321.00
29471	CLARK HILL PLC	10	11/10/2023	129005	7,619.57	0.00	7,619.57
03750	CULLIGAN	10	11/10/2023	129006	339.75	0.00	339.75
27089	DISCOUNT SCHOOL SUPPLY	10	11/10/2023	129007	1,720.53	0.00	1,720.53
26162	DTE ENERGY	10	11/10/2023	129008	179.33	0.00	179.33
27167	DTE ENERGY	10	11/10/2023	129009	544.23	0.00	544.23
30326	ESPINOZA, NICOLE	10	11/10/2023	129010	254.14	0.00	254.14
33458	ESS MIDWEST INC	10	11/10/2023	129011	5,915.96	0.00	5,915.96
33359	EWALD, AARON	10	11/10/2023	129012	280.04	0.00	280.04
33582	FALCON, DAMIEN	10	11/10/2023	129013	917.00	0.00	917.00
32597	FAMILY FARM & HOME-SANDUSKY	10	11/10/2023	129014	991.58	0.00	991.58
32911	FOLEY, JULIE	10	11/10/2023	129015	320.95	0.00	320.95
31575	FORTI, LESLEY	10	11/10/2023	129016	34.72	0.00	34.72
07170	GORDON FOOD SERVICE	10	11/10/2023	129017	7,654.46	0.00	7,654.46
33616	GORSKI, RICHARD	10	11/10/2023	129018	2,560.00	0.00	2,560.00
33814	HIRSCH, SHARI	10	11/10/2023	129019	255.45	0.00	255.45
32121	HOLLAND BUS COMPANY	10	11/10/2023	129020	54.74	0.00	54.74
27775	JIMS PLUMBING & HEATING	10	11/10/2023	129021	4,504.08	0.00	4,504.08
32615	KENNEDY INDUSTRIES INC.	10	11/10/2023	129022	0.00	0.00	0.00
27361	K-LOG EDUCATION	10	11/10/2023	129023	692.66	0.00	692.66
33438	KNOOP, MELISSA	10	11/10/2023	129024	117.90	0.00	117.90
33943	KOZAKIEWICZ, TERESA	10	11/10/2023	129025	51.16	0.00	51.16
29168	LAKESIDE BUILDING SUPPLIES	10	11/10/2023	129026	297.84	0.00	297.84
33544	LINDE GAS & EQUIPMENT INC	10	11/10/2023	129027	207.23	0.00	207.23
33799	MALNAR, SARAH	10	11/10/2023	129028	249.56	0.00	249.56
33109	NAPA AUTO PARTS	10	11/10/2023	129029	95.27	0.00	95.27
32458	MID MICHIGAN REPEATERS	10	11/10/2023	129030	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	10	11/10/2023	129031	812.50	0.00	812.50
13855	MORTIMER & SON LUMBER	10	11/10/2023	129032	1,476.94	0.00	1,476.94
14020	NASCO	10	11/10/2023	129033	52.75	0.00	52.75
32234	NATIONAL HEALTHCAREER ASSN	10	11/10/2023	129034	160.00	0.00	160.00
33908	NEUVILLE COACH COMPANY LLC	10	11/10/2023	129035	678.00	0.00	678.00
31724	O'REILLY AUTOMOTIVE INC	10	11/10/2023	129036	8.48	0.00	8.48
30813	PERUSKI, ALYSHA	10	11/10/2023	129037	110.70	0.00	110.70
29537	POSTMASTER	10	11/10/2023	129038	310.00	0.00	310.00
19120	S.C.C./INTERNAL ACCOUNT	10	11/10/2023	129039	12.50	0.00	12.50
19095	SANDUSKY TIRE COMPANY	10	11/10/2023	129040	830.00	0.00	830.00
19115	SANILAC CAREER CENTER	10	11/10/2023	129041	104.50	0.00	104.50
19190	SANILAC OIL & TIRE	10	11/10/2023	129042	45.00	0.00	45.00
19205	SANILAC TRANSPORTATION CORP.	10	11/10/2023	129043	21,600.00	0.00	21,600.00
29939	SCHLUETER, JENNIFER	10	11/10/2023	129044	23.96	0.00	23.96
28654	SEHI COMPUTER PRODUCTS	10	11/10/2023	129045	3,236.00	0.00	3,236.00
32919	SPEAKER LONE OAK ORCHARD	10	11/10/2023	129046	312.00	0.00	312.00
27571	SPENCER, JENNIE J.	10	11/10/2023	129047	425.75	0.00	425.75
27137	STATE OF MICHIGAN	10	11/10/2023	129048	1,410.12	0.00	1,410.12
27622	THUMB CELLULAR	10	11/10/2023	129049	158.90	0.00	158.90
20325	TUSCOLA INT SCHOOL DISTRICT	10	11/10/2023	129050	10,129.00	0.00	10,129.00
22030	VAN ALSTINE TRUCK & EQUIP.	10	11/10/2023	129051	296.64	0.00	296.64
32329	VANCONANT, CLARISSA	10	11/10/2023	129052	137.55	0.00	137.55
33781	VANCONANT, KATIE	10	11/10/2023	129053	76.64	0.00	76.64

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33818	VANVALKENBURGH, DANIELLE	10	11/10/2023	129054	79.91	0.00	79.91
31036	VIEW NEWSPAPERS	10	11/10/2023	129055	40.85	0.00	40.85
23080	WASTE MANAGEMENT	10	11/10/2023	129056	1,454.76	0.00	1,454.76
32347	WEX BANK	10	11/10/2023	129057	0.00	5,400.74	5,400.74
25025	YAGER AUTO PARTS	10	11/10/2023	129058	66.77	0.00	66.77
01185	AFLAC	98	11/17/2023	129059	464.45	0.00	464.45
33100	AMERICAN FIDELITY ASSURANCE	99	11/17/2023	129060	208.33	0.00	208.33
33074	AMERICAN FIDELITY ASSURANCE CO	98	11/17/2023	129061	7,993.98	0.00	7,993.98
26871	MPSERS/MIP	99	11/17/2023	129062	11,205.82	0.00	11,205.82
31892	MPSERS-DC/EMPLOYEE	99	11/17/2023	129063	6,177.26	0.00	6,177.26
26875	MPSERS-DC/EMPLOYER	99	11/17/2023	129064	3,355.92	0.00	3,355.92
31909	MPSERS-EMPLOYER	99	11/17/2023	129065	52,346.97	0.00	52,346.97
19175	SANILAC INT SCH DISTRICT	98	11/17/2023	129067	563.14	0.00	563.14
19713	STATE OF MICHIGAN	98	11/17/2023	129068	12,996.11	0.00	12,996.11
20263	TRI COUNTY BANK	99	11/17/2023	129069	3,714.74	0.00	3,714.74
32274	TSA CONSULTING GROUP INC.	99	11/17/2023	129070	3,620.31	0.00	3,620.31
22060	VALIC	98	11/17/2023	129071	300.00	0.00	300.00
19175	SANILAC INT SCH DISTRICT	33	11/16/2023	129072	129,741.05	0.00	129,741.05
33572	ADN ADMINISTRATORS INC	27	11/16/2023	129073	452.35	0.00	452.35
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	27	11/16/2023	129074	21,890.69	0.00	21,890.69
33718	BLUE CARE NETWORK	27	11/16/2023	129075	42,408.59	0.00	42,408.59
26123	METLIFE	27	11/16/2023	129076	212.80	0.00	212.80
31951	RELIANCE STANDARD LIFE INSURANCE	27	11/16/2023	129077	1,881.46	0.00	1,881.46
16330	AIRGAS GREAT LAKES	17	11/17/2023	129078	425.29	0.00	425.29
33705	BLUUM	17	11/17/2023	129079	4,465.20	0.00	4,465.20
33963	BOURBEAU, CATHERENE	17	11/17/2023	129080	58.95	0.00	58.95
30090	CAPITAL ONE	17	11/17/2023	129081	1,733.08	0.00	1,733.08
26162	DTE ENERGY	17	11/17/2023	129082	547.63	0.00	547.63
33686	DUNNEM, BREANNA	17	11/17/2023	129083	22.27	0.00	22.27
33748	FOSTER, SAMANTHA	17	11/17/2023	129084	778.93	0.00	778.93
33968	GASKILL, JEANNINE	17	11/17/2023	129085	52.40	0.00	52.40
07170	GORDON FOOD SERVICE	17	11/17/2023	129086	2,343.38	0.00	2,343.38
33659	GRAHAM, GRISELDA	17	11/17/2023	129087	9.17	0.00	9.17
27359	GRAINGER	17	11/17/2023	129088	117.55	0.00	117.55
33969	HILL, ALEXIS	17	11/17/2023	129089	28.82	0.00	28.82
33680	KNIGHT, HOLLIE	17	11/17/2023	129090	15.72	0.00	15.72
33914	LEE, JESSYE	17	11/17/2023	129091	47.16	0.00	47.16
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	17	11/17/2023	129092	12,327.00	0.00	12,327.00
33544	LINDE GAS & EQUIPMENT INC	17	11/17/2023	129093	922.92	0.00	922.92
33970	MACHIELA, CHELSEA	17	11/17/2023	129094	11.79	0.00	11.79
26624	MAIN STREET CAFE	17	11/17/2023	129095	1,170.00	0.00	1,170.00
31387	MCKENZIE HEALTH SYSTEM	17	11/17/2023	129096	70.00	0.00	70.00
27280	MI SCHOOLS ENERGY COOPERATIVE	17	11/17/2023	129097	6,051.16	0.00	6,051.16
32822	MID VALLEY TRANSPORTATION LLC	17	11/17/2023	129098	260.00	0.00	260.00
33793	ROGGENBUCK, JUSTINE	17	11/17/2023	129099	89.74	0.00	89.74
19115	SANILAC CAREER CENTER	17	11/17/2023	129100	224.00	0.00	224.00
19140	SANILAC COUNTY HEALTH DEPT.	17	11/17/2023	129101	20,362.24	0.00	20,362.24
19150	SANILAC COUNTY TREASURER	17	11/17/2023	129102	837.77	0.00	837.77
19190	SANILAC OIL & TIRE	17	11/17/2023	129103	76.00	0.00	76.00
33816	SHAW FRANZEL & KURSINSKY PLLC	17	11/17/2023	129104	1,200.00	0.00	1,200.00
32941	SHEA, LACEY	17	11/17/2023	129105	20.96	0.00	20.96
33965	SPICER, MONIKA	17	11/17/2023	129106	78.60	0.00	78.60
29702	STAPLES BUSINESS ADV/CTP	17	11/17/2023	129107	401.64	0.00	401.64
29671	STOLIKERS CUSTOM DESIGN	17	11/17/2023	129108	101.00	0.00	101.00

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33571	TEACHSTONE	17	11/17/2023	129109	125.00	0.00	125.00
31894	TELNET WORLDWIDE INC.	17	11/17/2023	129110	849.95	0.00	849.95
31985	TRIBUNE-RECORDER	17	11/17/2023	129111	31.00	0.00	31.00
30508	VOGEL, LESLIE	17	11/17/2023	129112	218.77	0.00	218.77
33971	WALLMAN, KATHLEEN	17	11/17/2023	129113	125.00	0.00	125.00
33925	WELLS, ELIZABETH	17	11/17/2023	129114	114.41	0.00	114.41
30780	BROWN CITY ELEVATOR	21	11/21/2023	129115	1,630.22	0.00	1,630.22
27089	DISCOUNT SCHOOL SUPPLY	21	11/21/2023	129116	30.87	0.00	30.87
33458	ESS MIDWEST INC	21	11/21/2023	129117	4,842.06	0.00	4,842.06
27710	HOME DEPOT CREDIT SERVICES	21	11/21/2023	129118	5,432.41	0.00	5,432.41
33739	J RADLOFF CONSTRUCTION	21	11/21/2023	129119	870.00	0.00	870.00
33749	LASER-CONNECTION	21	11/21/2023	129120	9,320.00	0.00	9,320.00
29719	MITCHELL1	21	11/21/2023	129121	1,231.00	0.00	1,231.00
15090	ORTON REFRIGERATION	21	11/21/2023	129122	37,000.00	0.00	37,000.00
19120	S.C.C./INTERNAL ACCOUNT	21	11/21/2023	129123	231.00	0.00	231.00
19140	SANILAC COUNTY HEALTH DEPT.	21	11/21/2023	129124	10,097.36	0.00	10,097.36
29635	TALX UCXEXPRESS	21	11/21/2023	129125	160.77	0.00	160.77
33610	VOGEL, KATELYN	21	11/21/2023	129126	2,274.00	0.00	2,274.00
23165	WESTERN MICHIGAN UNIVERSITY	21	11/21/2023	129127	21.50	0.00	21.50
29021	ZIMMER ROOFING & CONSTRUCTION	21	11/21/2023	129128	39,867.00	0.00	39,867.00
33100	AMERICAN FIDELITY ASSURANCE	99	12/01/2023	129129	208.33	0.00	208.33
26871	MPSERS/MIP	99	12/01/2023	129130	11,197.89	0.00	11,197.89
31892	MPSERS-DC/EMPLOYEE	99	12/01/2023	129131	6,076.27	0.00	6,076.27
26875	MPSERS-DC/EMPLOYER	99	12/01/2023	129132	3,243.23	0.00	3,243.23
31909	MPSERS-EMPLOYER	99	12/01/2023	129133	52,092.54	0.00	52,092.54
20263	TRI COUNTY BANK	99	12/01/2023	129135	3,564.74	0.00	3,564.74
32274	TSA CONSULTING GROUP INC.	99	12/01/2023	129136	3,620.31	0.00	3,620.31
19175	SANILAC INT SCH DISTRICT	31	12/01/2023	129137	129,538.55	0.00	129,538.55
33808	ALBRECHT AUCTION	30	11/30/2023	129138	343.74	0.00	343.74
01345	ARNOLD SALES	1	12/01/2023	129139	587.37	0.00	587.37
32759	BECK, JENNIFER	1	12/01/2023	129140	78.60	0.00	78.60
29471	CLARK HILL PLC	1	12/01/2023	129141	478.40	0.00	478.40
27824	CUTLER JANITORIAL SUPPLY LLC	1	12/01/2023	129142	1,276.00	0.00	1,276.00
26162	DTE ENERGY	1	12/01/2023	129143	212.72	0.00	212.72
27890	E3 DIAGNOSTICS	1	12/01/2023	129144	2,464.85	0.00	2,464.85
07170	GORDON FOOD SERVICE	1	12/01/2023	129145	4,695.52	0.00	4,695.52
33973	HELFRICH, CONCETTA	1	12/01/2023	129146	25.00	0.00	25.00
29266	JANSEN, RENEE	1	12/01/2023	129147	322.47	0.00	322.47
12015	LAKESHORE LEARNING MATERIALS	1	12/01/2023	129148	39.98	0.00	39.98
12045	LANGE, DUANE	1	12/01/2023	129149	58.95	0.00	58.95
33109	NAPA AUTO PARTS	1	12/01/2023	129150	105.26	0.00	105.26
28829	MCPHILIMY, CARLA	1	12/01/2023	129151	559.67	0.00	559.67
33972	NORTHERN MICHIGAN UNIVERSITY	1	12/01/2023	129152	13,608.00	0.00	13,608.00
32958	PLAY ENVIRONMENTS DESIGN	1	12/01/2023	129153	5,854.00	0.00	5,854.00
19075	SANDUSKY COMMUNITY SCHOOLS	1	12/01/2023	129154	59,600.00	0.00	59,600.00
19140	SANILAC COUNTY HEALTH DEPT.	1	12/01/2023	129155	57,896.00	0.00	57,896.00
19190	SANILAC OIL & TIRE	1	12/01/2023	129156	138.00	0.00	138.00
19205	SANILAC TRANSPORTATION CORP.	1	12/01/2023	129157	16,600.00	0.00	16,600.00
26981	SEMCO ENERGY	1	12/01/2023	129158	3,500.18	0.00	3,500.18
27481	ST. CLAIR CTY COMMUNITY COLLEGE	1	12/01/2023	129159	4,356.00	0.00	4,356.00
31894	TELNET WORLDWIDE INC.	1	12/01/2023	129160	765.15	0.00	765.15
20180	THUMB RADIO INC	1	12/01/2023	129161	778.00	0.00	778.00
26760	UNITY SCHOOL BUS PARTS	1	12/01/2023	129162	634.99	0.00	634.99
33781	VANCONANT, KATIE	1	12/01/2023	129163	53.06	0.00	53.06
33945	ZERO 4 OUTDOORS	1	12/01/2023	129164	700.00	0.00	700.00
29426	ACE HARDWARE OF SANDUSKY	2	12/01/2023	129165	164.54	0.00	164.54
31252	CAPITAL ONE TRADE CREDIT	2	12/01/2023	129166	9,623.66	0.00	9,623.66

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31875	FRENETTE, CLINT	2	12/01/2023	129167	631.76	0.00	631.76
26950	PITNEY BOWES	2	12/01/2023	129168	149.73	0.00	149.73
33456	FIRST AMERICAN ADMINISTRATORS INC.	1	12/01/2023	129169	90.20	0.00	90.20
33952	PRINTER'S REPAIR PARTS INC	4	12/04/2023	129170	101.66	0.00	101.66
33738	PRO DRIVING ENTERPRISE	4	12/04/2023	129171	150.00	0.00	150.00
33738	PRO DRIVING ENTERPRISE	6	12/06/2023	129172	150.00	0.00	150.00
33456	FIRST AMERICAN ADMINISTRATORS INC.	8	12/08/2023	129173	660.00	0.00	660.00
30276	ANDERSON TUCKEY BERNHARDT & DORAN PC	11	12/11/2023	129174	24,350.00	0.00	24,350.00
33676	APPLIED INNOVATION	11	12/11/2023	129175	185.00	0.00	185.00
30133	AUTO VALUE	11	12/11/2023	129176	1,224.88	0.00	1,224.88
33139	BENS SUPER CENTER	11	12/11/2023	129177	18.13	0.00	18.13
33963	BOURBEAU, CATHERENE	11	12/11/2023	129178	58.95	0.00	58.95
02400	BROWN CITY COMMUNITY SCHOOLS	11	12/11/2023	129179	99,882.75	0.00	99,882.75
30780	BROWN CITY ELEVATOR	11	12/11/2023	129180	427.67	0.00	427.67
26407	CITY OF SANDUSKY	11	12/11/2023	129181	343.35	0.00	343.35
33977	COMPO, ENOLA	11	12/11/2023	129182	18.34	0.00	18.34
28957	COVENANT HEALTH CARE	11	12/11/2023	129183	175.00	0.00	175.00
33576	CROSWELL LITTLE BLOOMERS	11	12/11/2023	129184	25,000.00	0.00	25,000.00
03750	CULLIGAN	11	12/11/2023	129185	139.70	0.00	139.70
27824	CUTLER JANITORIAL SUPPLY LLC	11	12/11/2023	129186	786.50	0.00	786.50
04095	DECKERVILLE COMMUNITY SCHOOLS	11	12/11/2023	129187	72,174.00	0.00	72,174.00
27089	DISCOUNT SCHOOL SUPPLY	11	12/11/2023	129188	77.23	0.00	77.23
33935	EASTERN MICHIGAN UNIVERSITY	11	12/11/2023	129189	3,319.40	0.00	3,319.40
30326	ESPINOZA, NICOLE	11	12/11/2023	129190	375.97	0.00	375.97
33458	ESS MIDWEST INC	11	12/11/2023	129191	4,124.53	0.00	4,124.53
33582	FALCON, DAMIEN	11	12/11/2023	129192	786.00	0.00	786.00
32597	FAMILY FARM & HOME-SANDUSKY	11	12/11/2023	129193	138.35	0.00	138.35
32911	FOLEY, JULIE	11	12/11/2023	129194	121.83	0.00	121.83
31575	FORTI, LESLEY	11	12/11/2023	129195	67.47	0.00	67.47
33748	FOSTER, SAMANTHA	11	12/11/2023	129196	807.88	0.00	807.88
33962	GARWOLD, KAYLA	11	12/11/2023	129197	27.51	0.00	27.51
33968	GASKILL, JEANNINE	11	12/11/2023	129198	52.40	0.00	52.40
07170	GORDON FOOD SERVICE	11	12/11/2023	129199	4,495.51	0.00	4,495.51
33616	GORSKI, RICHARD	11	12/11/2023	129200	2,560.00	0.00	2,560.00
33969	HILL, ALEXIS	11	12/11/2023	129201	57.64	0.00	57.64
33814	HIRSCH, SHARI	11	12/11/2023	129202	150.00	0.00	150.00
33974	HOXIE, NANETTE	11	12/11/2023	129203	81.22	0.00	81.22
33680	KNIGHT, HOLLIE	11	12/11/2023	129204	10.48	0.00	10.48
33438	KNOOP, MELISSA	11	12/11/2023	129205	117.90	0.00	117.90
33943	KOZAKIEWICZ, TERESA	11	12/11/2023	129206	23.25	0.00	23.25
12045	LANGE, DUANE	11	12/11/2023	129207	9.98	0.00	9.98
27565	LARRYS REFRIGERATION LLC	11	12/11/2023	129208	90.00	0.00	90.00
33914	LEE, JESSYE	11	12/11/2023	129209	70.74	0.00	70.74
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	11	12/11/2023	129210	11,153.00	0.00	11,153.00
33970	MACHIELA, CHELSEA	11	12/11/2023	129211	11.79	0.00	11.79
26624	MAIN STREET CAFE	11	12/11/2023	129212	770.00	0.00	770.00
33799	MALNAR, SARAH	11	12/11/2023	129213	188.64	0.00	188.64
27280	MI SCHOOLS ENERGY COOPERATIVE	11	12/11/2023	129214	6,820.77	0.00	6,820.77
32458	MID MICHIGAN REPEATERS	11	12/11/2023	129215	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	11	12/11/2023	129216	910.00	0.00	910.00
13855	MORTIMER & SON LUMBER	11	12/11/2023	129217	221.65	0.00	221.65
14010	NAEYC MEMBERSHIP	11	12/11/2023	129218	3,243.00	0.00	3,243.00
14020	NASCO	11	12/11/2023	129219	353.50	0.00	353.50

Specialized Data Systems, Inc.

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30900	NATIONAL TIME & SIGNAL	11	12/11/2023	129220	660.00	0.00	660.00
27499	NELSON MANUFACTURING	11	12/11/2023	129221	849.26	0.00	849.26
30866	ONE SOURCE	11	12/11/2023	129222	430.06	0.00	430.06
26890	ONE STOP	11	12/11/2023	129223	726.94	0.00	726.94
31373	OSWALDS LAWN CARE	11	12/11/2023	129224	220.00	0.00	220.00
30813	PERUSKI, ALYSHA	11	12/11/2023	129225	40.61	0.00	40.61
33975	PHELPS, KRISTY	11	12/11/2023	129226	52.40	0.00	52.40
33793	ROGGENBUCK, JUSTINE	11	12/11/2023	129227	100.87	0.00	100.87
19120	S.C.C./INTERNAL ACCOUNT	11	12/11/2023	129228	312.50	0.00	312.50
19095	SANDUSKY TIRE COMPANY	11	12/11/2023	129229	25.00	0.00	25.00
19115	SANILAC CAREER CENTER	11	12/11/2023	129230	1,795.00	0.00	1,795.00
19190	SANILAC OIL & TIRE	11	12/11/2023	129231	63.00	0.00	63.00
29939	SCHLUETER, JENNIFER	11	12/11/2023	129232	50.00	0.00	50.00
29299	SEG WORKERS COMPENSATION FUND	11	12/11/2023	129233	840.00	0.00	840.00
29331	SELF SERVE LUMBER	11	12/11/2023	129234	97.62	0.00	97.62
19563	SOLLMAN, ROBERT	11	12/11/2023	129235	1,515.32	0.00	1,515.32
28758	SOPER, STEVE	11	12/11/2023	129236	278.12	0.00	278.12
33965	SPICER, MONIKA	11	12/11/2023	129237	58.95	0.00	58.95
13515	STATE OF MICHIGAN	11	12/11/2023	129238	29,591.00	0.00	29,591.00
27622	THUMB CELLULAR	11	12/11/2023	129239	158.90	0.00	158.90
33012	THUMB COOLING & HEATING	11	12/11/2023	129240	1,722.00	0.00	1,722.00
26781	THUMB EDUCATIONAL SERVICES INC	11	12/11/2023	129241	11,059.41	0.00	11,059.41
20175	THUMB OFFICE SUPPLY INC.	11	12/11/2023	129242	13.90	0.00	13.90
33818	VANVALKENBURGH, DANIELLE	11	12/11/2023	129243	159.82	0.00	159.82
31036	VIEW NEWSPAPERS	11	12/11/2023	129244	1,393.50	0.00	1,393.50
23080	WASTE MANAGEMENT	11	12/11/2023	129245	1,429.30	0.00	1,429.30
32347	WEX BANK	11	12/11/2023	129246	0.00	5,917.11	5,917.11
33100	AMERICAN FIDELITY ASSURANCE	99	12/15/2023	129247	208.33	0.00	208.33
26871	MPSERS/MIP	99	12/15/2023	129248	11,031.39	0.00	11,031.39
31892	MPSERS-DC/EMPLOYEE	99	12/15/2023	129249	6,127.09	0.00	6,127.09
26875	MPSERS-DC/EMPLOYER	99	12/15/2023	129250	3,450.04	0.00	3,450.04
31909	MPSERS-EMPLOYER	99	12/15/2023	129251	51,707.36	0.00	51,707.36
19175	SANILAC INT SCH DISTRICT	99	12/15/2023	129253	2,916.00	0.00	2,916.00
20263	TRI COUNTY BANK	99	12/15/2023	129254	3,579.74	0.00	3,579.74
32274	TSA CONSULTING GROUP INC.	99	12/15/2023	129255	3,645.31	0.00	3,645.31
19175	SANILAC INT SCH DISTRICT	32	12/14/2023	129256	129,165.94	0.00	129,165.94
33978	BROWN DAIRY EQUIPMENT	14	12/14/2023	129257	210.90	0.00	210.90
03175	CARSONVILLE-PORT SANILAC SCH	14	12/14/2023	129258	66,835.83	0.00	66,835.83
31910	DON REIFERT ELECTRIC LLC	14	12/14/2023	129259	6,099.00	0.00	6,099.00
33359	EWALD, AARON	14	12/14/2023	129260	31.44	0.00	31.44
07170	GORDON FOOD SERVICE	14	12/14/2023	129261	695.69	0.00	695.69
33259	GORMLEY, DR MATTHEW	14	12/14/2023	129262	825.00	0.00	825.00
29168	LAKESIDE BUILDING SUPPLIES	14	12/14/2023	129263	198.95	0.00	198.95
12055	LAPEER COUNTY TREASURER	14	12/14/2023	129264	13.98	0.00	13.98
33749	LASER-CONNECTION	14	12/14/2023	129265	350.00	0.00	350.00
32822	MID VALLEY TRANSPORTATION LLC	14	12/14/2023	129266	325.00	0.00	325.00
33908	NEUVILLE COACH COMPANY LLC	14	12/14/2023	129267	1,812.00	0.00	1,812.00
15090	ORTON REFRIGERATION	14	12/14/2023	129268	625.00	0.00	625.00
26950	PITNEY BOWES	14	12/14/2023	129269	202.89	0.00	202.89
19120	S.C.C./INTERNAL ACCOUNT	14	12/14/2023	129270	100.00	0.00	100.00
27571	SPENCER, JENNIE J.	14	12/14/2023	129271	395.62	0.00	395.62
29702	STAPLES BUSINESS ADV/CTP	14	12/14/2023	129272	259.26	0.00	259.26
31894	TELNET WORLDWIDE INC.	14	12/14/2023	129273	846.51	0.00	846.51
20320	TUSCOLA COUNTY TREASURER	14	12/14/2023	129274	8.58	0.00	8.58
33925	WELLS, ELIZABETH	14	12/14/2023	129275	98.80	0.00	98.80
33402	BRABANT, HAROLD	20	12/20/2023	129276	160.95	0.00	160.95

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30780	BROWN CITY ELEVATOR	20	12/20/2023	129277	1,051.25	0.00	1,051.25
30090	CAPITAL ONE	20	12/20/2023	129278	1,548.30	0.00	1,548.30
27824	CUTLER JANITORIAL SUPPLY LLC	20	12/20/2023	129279	743.00	0.00	743.00
31910	DON REIFERT ELECTRIC LLC	20	12/20/2023	129280	815.00	0.00	815.00
26162	DTE ENERGY	20	12/20/2023	129281	681.60	0.00	681.60
33686	DUNNEM, BREANNA	20	12/20/2023	129282	33.41	0.00	33.41
33458	ESS MIDWEST INC	20	12/20/2023	129283	4,539.56	0.00	4,539.56
32911	FOLEY, JULIE	20	12/20/2023	129284	145.41	0.00	145.41
33544	LINDE GAS & EQUIPMENT INC	20	12/20/2023	129285	41.52	0.00	41.52
29864	MARCO TECHNOLOGIES LLC	20	12/20/2023	129286	527.76	0.00	527.76
14020	NASCO	20	12/20/2023	129287	225.75	0.00	225.75
32234	NATIONAL HEALTHCAREER ASSN	20	12/20/2023	129288	960.00	0.00	960.00
33743	NAVIGATE360 LLC	20	12/20/2023	129289	1,842.50	0.00	1,842.50
28810	NEMSCA HEAD START	20	12/20/2023	129290	25,743.73	0.00	25,743.73
31724	O'REILLY AUTOMOTIVE INC	20	12/20/2023	129291	12.79	0.00	12.79
30112	PORT HURON DRYWALL SUPPLY INC.	20	12/20/2023	129292	6,901.04	0.00	6,901.04
33798	ROBISON, WALTER	20	12/20/2023	129293	724.66	0.00	724.66
33979	SAGINAW COMMUNITY FOUNDATION	20	12/20/2023	129294	750.00	0.00	750.00
19115	SANILAC CAREER CENTER	20	12/20/2023	129295	239.50	0.00	239.50
19140	SANILAC COUNTY HEALTH DEPT.	20	12/20/2023	129296	11,087.05	0.00	11,087.05
31180	SECREST, WARDLE, LYNCH	20	12/20/2023	129297	94.11	0.00	94.11
32216	TAYLOR, CAROLYN	20	12/20/2023	129299	136.00	0.00	136.00
28860	TRACYS INSULATION & CONTRACTING INC	20	12/20/2023	129300	6,345.00	0.00	6,345.00
33980	TRAILS	20	12/20/2023	129301	267,857.14	0.00	267,857.14
32338	STATE OF MICHIGAN	20	12/20/2023	129302	25.00	0.00	25.00
32338	STATE OF MICHIGAN	21	12/20/2023	129303	0.00	0.00	0.00
01185	AFLAC	98	12/29/2023	129304	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	12/29/2023	129305	7,993.98	0.00	7,993.98
26871	MPSERS/MIP	99	12/29/2023	129306	11,040.95	0.00	11,040.95
31892	MPSERS-DC/EMPLOYEE	58	12/29/2023	129307	6,066.90	0.00	6,066.90
26875	MPSERS-DC/EMPLOYER	99	12/29/2023	129308	3,442.19	0.00	3,442.19
31909	MPSERS-EMPLOYER	99	12/29/2023	129309	51,554.76	0.00	51,554.76
19175	SANILAC INT SCH DISTRICT	98	12/29/2023	129311	563.14	0.00	563.14
19713	STATE OF MICHIGAN	98	12/29/2023	129312	19,132.25	0.00	19,132.25
20263	TRI COUNTY BANK	99	12/29/2023	129313	3,564.03	0.00	3,564.03
32274	TSA CONSULTING GROUP INC.	99	12/29/2023	129314	3,728.44	0.00	3,728.44
22060	VALIC	98	12/29/2023	129315	450.00	0.00	450.00
19175	SANILAC INT SCH DISTRICT	29	12/28/2023	129316	132,911.75	0.00	132,911.75
31951	RELIANCE STANDARD LIFE INSURANCE	10	12/20/2023	129317	1,863.26	0.00	1,863.26
33572	ADN ADMINISTRATORS INC	10	12/20/2023	129318	441.45	0.00	441.45
33718	BLUE CARE NETWORK	10	12/20/2023	129319	42,408.59	0.00	42,408.59
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	10	12/20/2023	129320	21,890.69	0.00	21,890.69
26123	METLIFE	10	12/20/2023	129321	212.80	0.00	212.80
29471	CLARK HILL PLC	22	12/21/2023	129322	897.00	0.00	897.00
33456	FIRST AMERICAN ADMINISTRATORS INC.	4	01/04/2024	129323	415.00	0.00	415.00
29426	ACE HARDWARE OF SANDUSKY	6	01/05/2024	129324	126.56	0.00	126.56
30133	AUTO VALUE	6	01/05/2024	129325	749.87	0.00	749.87
33705	BLUUM	6	01/05/2024	129326	825.00	0.00	825.00
02400	BROWN CITY COMMUNITY SCHOOLS	6	01/05/2024	129327	44,412.63	0.00	44,412.63
31252	CAPITAL ONE TRADE CREDIT	6	01/05/2024	129328	2,262.80	0.00	2,262.80
33981	CASS, BRITNEE	6	01/05/2024	129329	9.83	0.00	9.83
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	6	01/05/2024	129330	2,728.60	0.00	2,728.60

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31872	CONTRACT PAPER GROUP INC.	6	01/05/2024	129331	4,065.60	0.00	4,065.60
27824	CUTLER JANITORIAL SUPPLY LLC	6	01/05/2024	129332	1,037.00	0.00	1,037.00
27874	CUTLERS SUPPLY INC	6	01/05/2024	129333	23.70	0.00	23.70
26162	DTE ENERGY	6	01/05/2024	129334	193.04	0.00	193.04
30326	ESPINOZA, NICOLE	6	01/05/2024	129335	262.66	0.00	262.66
33458	ESS MIDWEST INC	6	01/05/2024	129336	6,270.52	0.00	6,270.52
32597	FAMILY FARM & HOME-SANDUSKY	6	01/05/2024	129337	278.24	0.00	278.24
07170	GORDON FOOD SERVICE	6	01/05/2024	129338	3,409.79	0.00	3,409.79
32322	GOYETTE MECHANICAL CO. SER DIVISION	6	01/05/2024	129339	998.00	0.00	998.00
32945	HARRIS, SHIRLEY A	6	01/05/2024	129340	6,600.00	0.00	6,600.00
33814	HIRSCH, SHARI	6	01/05/2024	129341	100.22	0.00	100.22
32121	HOLLAND BUS COMPANY	6	01/05/2024	129342	48.06	0.00	48.06
28858	HOLLOWAY FIRE PROTECTION INC.	6	01/05/2024	129343	319.50	0.00	319.50
27710	HOME DEPOT CREDIT SERVICES	6	01/05/2024	129344	1,780.89	0.00	1,780.89
33974	HOXIE, NANETTE	6	01/05/2024	129345	40.61	0.00	40.61
29266	JANSEN, RENEE	6	01/05/2024	129346	75.00	0.00	75.00
33680	KNIGHT, HOLLIE	6	01/05/2024	129347	10.48	0.00	10.48
33438	KNOOP, MELISSA	6	01/05/2024	129348	117.90	0.00	117.90
29168	LAKESIDE BUILDING SUPPLIES	6	01/05/2024	129349	69.95	0.00	69.95
12045	LANGE, DUANE	6	01/05/2024	129350	57.25	0.00	57.25
12055	LAPEER COUNTY TREASURER	6	01/05/2024	129351	5.51	0.00	5.51
33914	LEE, JESSYE	6	01/05/2024	129352	47.16	0.00	47.16
33970	MACHIELA, CHELSEA	6	01/05/2024	129353	3.93	0.00	3.93
33799	MALNAR, SARAH	6	01/05/2024	129354	129.69	0.00	129.69
33982	MAYER, KATHLEEN	6	01/05/2024	129355	85.00	0.00	85.00
32458	MID MICHIGAN REPEATERS	6	01/05/2024	129356	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	6	01/05/2024	129357	260.00	0.00	260.00
13855	MORTIMER & SON LUMBER	6	01/05/2024	129358	59.36	0.00	59.36
31547	NEOLA, INC.	6	01/05/2024	129359	1,375.00	0.00	1,375.00
31373	OSWALDS LAWN CARE	6	01/05/2024	129360	220.00	0.00	220.00
30813	PERUSKI, ALYSHA	6	01/05/2024	129361	55.02	0.00	55.02
19075	SANDUSKY COMMUNITY SCHOOLS	6	01/05/2024	129362	400.00	0.00	400.00
19190	SANILAC OIL & TIRE	6	01/05/2024	129363	62.00	0.00	62.00
19205	SANILAC TRANSPORTATION CORP.	6	01/05/2024	129364	16,600.00	0.00	16,600.00
26981	SEMCO ENERGY	6	01/05/2024	129365	6,091.19	0.00	6,091.19
28758	SOPER, STEVE	6	01/05/2024	129366	1,127.97	0.00	1,127.97
19670	ST. CLAIR CTY RESA	6	01/05/2024	129367	2,310.85	0.00	2,310.85
26455	STATE OF MICHIGAN	6	01/05/2024	129368	281.25	0.00	281.25
31894	TELNET WORLDWIDE INC.	6	01/05/2024	129369	381.09	0.00	381.09
20155	THRUN LAW FIRM P.C.	6	01/05/2024	129370	3,250.00	0.00	3,250.00
26781	THUMB EDUCATIONAL SERVICES INC	6	01/05/2024	129371	8,691.25	0.00	8,691.25
20325	TUSCOLA INT SCHOOL DISTRICT	6	01/05/2024	129372	125.00	0.00	125.00
32329	VANCONANT, CLARISSA	6	01/05/2024	129373	186.03	0.00	186.03
33818	VANVALKENBURGH, DANIELLE	6	01/05/2024	129374	79.91	0.00	79.91
23080	WASTE MANAGEMENT	6	01/05/2024	129375	1,413.99	0.00	1,413.99
32347	WEX BANK	6	01/05/2024	129376	0.00	3,677.36	3,677.36
27539	WIELAND SALES INC.	6	01/05/2024	129377	252.00	0.00	252.00
08015	HALE, JAMES	5	01/05/2024	129378	83.39	0.00	83.39
33456	FIRST AMERICAN ADMINISTRATORS INC.	10	01/05/2024	129379	89.10	0.00	89.10
33100	AMERICAN FIDELITY ASSURANCE	99	01/12/2024	129380	208.33	0.00	208.33
26871	MPERS/MIP	99	01/12/2024	129381	10,794.50	0.00	10,794.50
31892	MPERS-DC/EMPLOYEE	99	01/12/2024	129382	6,059.27	0.00	6,059.27
26875	MPERS-DC/EMPLOYER	99	01/12/2024	129383	3,430.27	0.00	3,430.27
31909	MPERS-EMPLOYER	99	01/12/2024	129384	50,339.83	0.00	50,339.83
20263	TRI COUNTY BANK	99	01/12/2024	129386	4,279.74	0.00	4,279.74

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32274	TSA CONSULTING GROUP INC.	99	01/12/2024	129387	3,761.72	0.00	3,761.72
19175	SANILAC INT SCH DISTRICT	32	01/11/2024	129388	127,556.75	0.00	127,556.75
33139	BENS SUPER CENTER	13	01/12/2024	129389	17.27	0.00	17.27
30411	BURGESS, VICKI	13	01/12/2024	129390	71.96	0.00	71.96
33492	CARELINC MEDICAL EQUIPMENT & SUPPLY	13	01/12/2024	129391	145.05	0.00	145.05
26407	CITY OF SANDUSKY	13	01/12/2024	129392	336.59	0.00	336.59
28957	COVENANT HEALTH CARE	13	01/12/2024	129393	135.00	0.00	135.00
27485	CRISIS PREVENTION INSTITUTE	13	01/12/2024	129394	299.90	0.00	299.90
03750	CULLIGAN	13	01/12/2024	129395	1,006.50	0.00	1,006.50
33582	FALCON, DAMIEN	13	01/12/2024	129396	471.60	0.00	471.60
31575	FORTI, LESLEY	13	01/12/2024	129397	67.47	0.00	67.47
07170	GORDON FOOD SERVICE	13	01/12/2024	129398	3,420.10	0.00	3,420.10
33616	GORSKI, RICHARD	13	01/12/2024	129399	1,920.00	0.00	1,920.00
33926	HARRIS, RILEY	13	01/12/2024	129400	61.02	0.00	61.02
33814	HIRSCH, SHARI	13	01/12/2024	129401	550.20	0.00	550.20
32121	HOLLAND BUS COMPANY	13	01/12/2024	129402	366.94	0.00	366.94
33869	HUNTER, DONALD JR	13	01/12/2024	129403	95.00	0.00	95.00
28968	JONES SCHOOL SUPPLY	13	01/12/2024	129404	170.60	0.00	170.60
11080	KENS SEWER SERVICE	13	01/12/2024	129405	330.00	0.00	330.00
27280	MI SCHOOLS ENERGY COOPERATIVE	13	01/12/2024	129406	8,246.44	0.00	8,246.44
32822	MID VALLEY TRANSPORTATION LLC	13	01/12/2024	129407	130.00	0.00	130.00
33109	NAPA AUTO PARTS	13	01/12/2024	129408	296.60	0.00	296.60
29197	STATE OF MICHIGAN	13	01/12/2024	129409	50.00	0.00	50.00
31894	TELNET WORLDWIDE INC.	13	01/12/2024	129410	844.63	0.00	844.63
32624	THEOBALD, LINDSAY	13	01/12/2024	129411	199.12	0.00	199.12
27622	THUMB CELLULAR	13	01/12/2024	129412	158.90	0.00	158.90
27826	WILSON, JULIE ANN	13	01/12/2024	129413	66.55	0.00	66.55
25025	YAGER AUTO PARTS	13	01/12/2024	129414	859.80	0.00	859.80
02400	BROWN CITY COMMUNITY SCHOOLS	20	01/19/2024	129415	4,646.43	0.00	4,646.43
30090	CAPITAL ONE	20	01/19/2024	129416	982.49	0.00	982.49
27824	CUTLER JANITORIAL SUPPLY LLC	20	01/19/2024	129417	834.00	0.00	834.00
26162	DTE ENERGY	20	01/19/2024	129418	700.75	0.00	700.75
33458	ESS MIDWEST INC	20	01/19/2024	129419	2,979.87	0.00	2,979.87
33359	EWALD, AARON	20	01/19/2024	129420	32.10	0.00	32.10
07170	GORDON FOOD SERVICE	20	01/19/2024	129421	1,920.54	0.00	1,920.54
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	20	01/19/2024	129422	8,218.00	0.00	8,218.00
29864	MARCO TECHNOLOGIES LLC	20	01/19/2024	129423	1,069.59	0.00	1,069.59
32822	MID VALLEY TRANSPORTATION LLC	20	01/19/2024	129424	325.00	0.00	325.00
16135	PECK COMMUNITY SCHOOLS	20	01/19/2024	129425	137,649.00	0.00	137,649.00
26950	PITNEY BOWES	20	01/19/2024	129426	152.61	0.00	152.61
19120	S.C.C./INTERNAL ACCOUNT	20	01/19/2024	129427	20.00	0.00	20.00
19115	SANILAC CAREER CENTER	20	01/19/2024	129428	60.00	0.00	60.00
31374	SANILAC COUNTY HEALTH DEPARTMENT	20	01/19/2024	129429	5,607.19	0.00	5,607.19
19140	SANILAC COUNTY HEALTH DEPT.	20	01/19/2024	129430	5,846.00	0.00	5,846.00
19190	SANILAC OIL & TIRE	20	01/19/2024	129431	15.00	0.00	15.00
29331	SELF SERVE LUMBER	20	01/19/2024	129432	9.40	0.00	9.40
29702	STAPLES BUSINESS ADV/CTP	20	01/19/2024	129433	161.64	0.00	161.64
29197	STATE OF MICHIGAN	20	01/19/2024	129434	25.00	0.00	25.00
33747	THE FABRICATOR LLC	20	01/19/2024	129435	700.00	0.00	700.00
33781	VANCONANT, KATIE	20	01/19/2024	129436	29.48	0.00	29.48
29021	ZIMMER ROOFING & CONSTRUCTION	20	01/19/2024	129437	405.00	0.00	405.00
33398	SANDUSKY AUTO SALES	24	01/24/2024	129438	53.59	0.00	53.59
33985	POTTERS TRUCK & AUTO REPAIR	24	01/24/2024	129439	441.50	0.00	441.50
01185	AFLAC	98	01/26/2024	129440	464.45	0.00	464.45

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33100	AMERICAN FIDELITY ASSURANCE	99	01/26/2024	129441	208.33	0.00	208.33
33074	AMERICAN FIDELITY ASSURANCE CO	98	01/26/2024	129442	7,884.18	0.00	7,884.18
26871	MPSERS/MIP	99	01/26/2024	129443	11,099.77	0.00	11,099.77
31892	MPSERS-DC/EMPLOYEE	99	01/26/2024	129444	6,104.71	0.00	6,104.71
26875	MPSERS-DC/EMPLOYER	99	01/26/2024	129445	3,472.67	0.00	3,472.67
31909	MPSERS-EMPLOYER	99	01/26/2024	129446	51,681.05	0.00	51,681.05
19175	SANILAC INT SCH DISTRICT	98	01/26/2024	129448	416.12	0.00	416.12
19713	STATE OF MICHIGAN	98	01/26/2024	129449	12,883.77	0.00	12,883.77
20263	TRI COUNTY BANK	99	01/26/2024	129450	4,279.74	0.00	4,279.74
32274	TSA CONSULTING GROUP INC.	99	01/26/2024	129451	4,016.92	0.00	4,016.92
22060	VALIC	98	01/26/2024	129452	300.00	0.00	300.00
19175	SANILAC INT SCH DISTRICT	27	01/25/2024	129453	129,653.90	0.00	129,653.90
33983	MDIS	24	01/24/2024	129454	7,932.08	0.00	7,932.08
33572	ADN ADMINISTRATORS INC	29	01/25/2024	129455	446.90	0.00	446.90
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	29	01/25/2024	129456	16,301.53	0.00	16,301.53
33718	BLUE CARE NETWORK	29	01/25/2024	129457	42,408.59	0.00	42,408.59
26123	METLIFE	29	01/25/2024	129458	212.80	0.00	212.80
31951	RELIANCE STANDARD LIFE INSURANCE	29	01/25/2024	129459	1,876.48	0.00	1,876.48
07170	GORDON FOOD SERVICE	26	01/26/2024	129460	5,251.85	0.00	5,251.85
27710	HOME DEPOT CREDIT SERVICES	26	01/26/2024	129461	823.82	0.00	823.82
33496	KNOWBE4	26	01/26/2024	129462	9,326.34	0.00	9,326.34
12045	LANGE, DUANE	26	01/26/2024	129463	25.98	0.00	25.98
33544	LINDE GAS & EQUIPMENT INC	26	01/26/2024	129464	133.30	0.00	133.30
13170	MARLETTE COMMUNITY SCHOOLS	26	01/26/2024	129465	81,656.00	0.00	81,656.00
32822	MID VALLEY TRANSPORTATION LLC	26	01/26/2024	129466	195.00	0.00	195.00
14020	NASCO	26	01/26/2024	129467	392.95	0.00	392.95
33986	NEW CHEF FASHION INC	26	01/26/2024	129468	581.26	0.00	581.26
33457	PULSE MEDIA PRODUCTIONS	26	01/26/2024	129469	11,730.00	0.00	11,730.00
19190	SANILAC OIL & TIRE	26	01/26/2024	129470	15.00	0.00	15.00
27571	SPENCER, JENNIE J.	26	01/26/2024	129471	302.61	0.00	302.61
31894	TELNET WORLDWIDE INC.	26	01/26/2024	129472	381.27	0.00	381.27
26781	THUMB EDUCATIONAL SERVICES INC	26	01/26/2024	129473	11,980.58	0.00	11,980.58
32988	TROWHILL-BOWERMAN, DANIELLE	26	01/26/2024	129474	12.00	0.00	12.00
33925	WELLS, ELIZABETH	26	01/26/2024	129475	127.56	0.00	127.56
23165	WESTERN MICHIGAN UNIVERSITY	26	01/26/2024	129476	2,037.74	0.00	2,037.74
23195	WESTONE LABORATORIES INC.	26	01/26/2024	129477	137.41	0.00	137.41
27826	WILSON, JULIE ANN	26	01/26/2024	129478	104.52	0.00	104.52
03720	CROSWELL LEXINGTON SCHOOLS	28	01/26/2024	129479	100,000.00	0.00	100,000.00
33987	MICHELLE'S EMBROIDERY & DESIGN	28	01/26/2024	129480	480.00	0.00	480.00
33748	FOSTER, SAMANTHA	33	01/26/2024	129481	499.90	0.00	499.90
33456	FIRST AMERICAN ADMINISTRATORS INC.	29	01/29/2024	129482	1,467.98	0.00	1,467.98
26645	INTERNAL REVENUE SERVICE	29	01/29/2024	129483	43.08	0.00	43.08
33456	FIRST AMERICAN ADMINISTRATORS INC.	29	01/29/2024	129484	91.30	0.00	91.30
31252	CAPITAL ONE TRADE CREDIT	30	01/30/2024	129485	5,871.23	0.00	5,871.23
27485	CRISIS PREVENTION INSTITUTE	30	01/30/2024	129486	4,349.00	0.00	4,349.00
26162	DTE ENERGY	30	01/30/2024	129487	226.05	0.00	226.05
33458	ESS MIDWEST INC	30	01/30/2024	129488	1,144.67	0.00	1,144.67
33814	HIRSCH, SHARI	30	01/30/2024	129489	122.61	0.00	122.61
12045	LANGE, DUANE	30	01/30/2024	129490	95.00	0.00	95.00
12055	LAPEER COUNTY TREASURER	30	01/30/2024	129491	2.82	0.00	2.82
32822	MID VALLEY TRANSPORTATION LLC	30	01/30/2024	129492	195.00	0.00	195.00
19190	SANILAC OIL & TIRE	30	01/30/2024	129493	58.00	0.00	58.00
19205	SANILAC TRANSPORTATION CORP.	30	01/30/2024	129494	16,600.00	0.00	16,600.00

Specialized Data Systems, Inc.

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32209	SITE SERVICES EXCAVATING LLC	30	01/30/2024	129495	1,025.00	0.00	1,025.00
33789	THUMB CDL LLC	30	01/30/2024	129496	43,875.00	0.00	43,875.00
32988	TROWHILL-BOWERMAN, DANIELLE	30	01/30/2024	129497	4,000.00	0.00	4,000.00
29426	ACE HARDWARE OF SANDUSKY	2	02/02/2024	129498	178.13	0.00	178.13
01345	ARNOLD SALES	2	02/02/2024	129499	565.88	0.00	565.88
02400	BROWN CITY COMMUNITY SCHOOLS	2	02/02/2024	129500	44,482.08	0.00	44,482.08
32665	CHEF WORKS	2	02/02/2024	129501	466.32	0.00	466.32
27824	CUTLER JANITORIAL SUPPLY LLC	2	02/02/2024	129502	834.00	0.00	834.00
33582	FALCON, DAMIEN	2	02/02/2024	129503	696.80	0.00	696.80
32597	FAMILY FARM & HOME-SANDUSKY	2	02/02/2024	129504	306.82	0.00	306.82
32911	FOLEY, JULIE	2	02/02/2024	129505	226.46	0.00	226.46
07170	GORDON FOOD SERVICE	2	02/02/2024	129506	3,612.97	0.00	3,612.97
33988	KABBAN, ELIAS	2	02/02/2024	129507	500.00	0.00	500.00
33544	LINDE GAS & EQUIPMENT INC	2	02/02/2024	129508	566.88	0.00	566.88
33799	MALNAR, SARAH	2	02/02/2024	129509	132.66	0.00	132.66
13855	MORTIMER & SON LUMBER	2	02/02/2024	129510	724.39	0.00	724.39
26890	ONE STOP	2	02/02/2024	129511	347.21	0.00	347.21
16135	PECK COMMUNITY SCHOOLS	2	02/02/2024	129512	21,858.00	0.00	21,858.00
19120	S.C.C./INTERNAL ACCOUNT	2	02/02/2024	129513	160.00	0.00	160.00
26981	SEMCO ENERGY	2	02/02/2024	129514	7,772.65	0.00	7,772.65
32347	WEX BANK	2	02/02/2024	129515	0.00	3,516.98	3,516.98
27539	WIELAND SALES INC.	2	02/02/2024	129516	150.00	0.00	150.00
33748	FOSTER, SAMANTHA	3	02/02/2024	129517	542.03	0.00	542.03
33100	AMERICAN FIDELITY ASSURANCE	99	02/09/2024	129518	208.33	0.00	208.33
26871	MPSERS/MIP	99	02/09/2024	129519	11,157.43	0.00	11,157.43
31892	MPSERS-DC/EMPLOYEE	99	02/09/2024	129520	6,137.53	0.00	6,137.53
26875	MPSERS-DC/EMPLOYER	99	02/09/2024	129521	3,465.84	0.00	3,465.84
31909	MPSERS-EMPLOYER	99	02/09/2024	129522	51,914.82	0.00	51,914.82
20263	TRI COUNTY BANK	99	02/09/2024	129524	4,279.74	0.00	4,279.74
32274	TSA CONSULTING GROUP INC.	99	02/09/2024	129525	4,016.92	0.00	4,016.92
19175	SANILAC INT SCH DISTRICT	30	02/08/2024	129526	130,100.53	0.00	130,100.53
02400	BROWN CITY COMMUNITY SCHOOLS	7	02/07/2024	129527	36,600.00	0.00	36,600.00
03175	CARSONVILLE-PORT SANILAC SCH	7	02/07/2024	129528	20,100.00	0.00	20,100.00
03720	CROSWELL LEXINGTON SCHOOLS	7	02/07/2024	129529	75,000.00	0.00	75,000.00
04095	DECKERVILLE COMMUNITY SCHOOLS	7	02/07/2024	129530	29,700.00	0.00	29,700.00
13170	MARLETTE COMMUNITY SCHOOLS	7	02/07/2024	129531	42,000.00	0.00	42,000.00
16135	PECK COMMUNITY SCHOOLS	7	02/07/2024	129532	27,900.00	0.00	27,900.00
19075	SANDUSKY COMMUNITY SCHOOLS	7	02/07/2024	129533	44,700.00	0.00	44,700.00
30133	AUTO VALUE	8	02/08/2024	129534	138.42	0.00	138.42
33139	BENS SUPER CENTER	8	02/08/2024	129535	76.27	0.00	76.27
33989	BUCK, JESSICA	8	02/08/2024	129536	34.17	0.00	34.17
30776	CHIEF ARCHITECT	8	02/08/2024	129537	360.00	0.00	360.00
26407	CITY OF SANDUSKY	8	02/08/2024	129538	341.01	0.00	341.01
29471	CLARK HILL PLC	8	02/08/2024	129539	202.11	0.00	202.11
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	8	02/08/2024	129540	909.30	0.00	909.30
03750	CULLIGAN	8	02/08/2024	129541	211.30	0.00	211.30
31910	DON REIFERT ELECTRIC LLC	8	02/08/2024	129542	725.00	0.00	725.00
27167	DTE ENERGY	8	02/08/2024	129543	544.23	0.00	544.23
30326	ESPINOZA, NICOLE	8	02/08/2024	129544	290.78	0.00	290.78
31575	FORTI, LESLEY	8	02/08/2024	129545	53.60	0.00	53.60
07170	GORDON FOOD SERVICE	8	02/08/2024	129546	3,411.29	0.00	3,411.29
33616	GORSKI, RICHARD	8	02/08/2024	129547	1,280.00	0.00	1,280.00
27775	JIMS PLUMBING & HEATING	8	02/08/2024	129548	185.00	0.00	185.00
32711	JUSTICE, JASON	8	02/08/2024	129549	19.96	0.00	19.96
33438	KNOOP, MELISSA	8	02/08/2024	129550	40.20	0.00	40.20

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29168	LAKESIDE BUILDING SUPPLIES	8	02/08/2024	129551	273.54	0.00	273.54
33544	LINDE GAS & EQUIPMENT INC	8	02/08/2024	129552	21.78	0.00	21.78
32458	MID MICHIGAN REPEATERS	8	02/08/2024	129553	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	8	02/08/2024	129554	325.00	0.00	325.00
33109	NAPA AUTO PARTS	8	02/08/2024	129555	59.66	0.00	59.66
27499	NELSON MANUFACTURING	8	02/08/2024	129556	1,402.61	0.00	1,402.61
15090	ORTON REFRIGERATION	8	02/08/2024	129557	494.00	0.00	494.00
31373	OSWALDS LAWN CARE	8	02/08/2024	129558	1,540.00	0.00	1,540.00
30813	PERUSKI, ALYSHA	8	02/08/2024	129559	83.08	0.00	83.08
19120	S.C.C./INTERNAL ACCOUNT	8	02/08/2024	129560	762.61	0.00	762.61
19115	SANILAC CAREER CENTER	8	02/08/2024	129561	249.00	0.00	249.00
19150	SANILAC COUNTY TREASURER	8	02/08/2024	129562	6,271.90	0.00	6,271.90
19190	SANILAC OIL & TIRE	8	02/08/2024	129563	73.00	0.00	73.00
29939	SCHLUETER, JENNIFER	8	02/08/2024	129564	25.00	0.00	25.00
29331	SELF SERVE LUMBER	8	02/08/2024	129565	52.67	0.00	52.67
33816	SHAW FRANZEL & KURSINSKY PLLC	8	02/08/2024	129566	950.00	0.00	950.00
19670	ST. CLAIR CTY RESA	8	02/08/2024	129567	60.00	0.00	60.00
27137	STATE OF MICHIGAN	8	02/08/2024	129568	36.00	0.00	36.00
33309	STONE, DEANNA	8	02/08/2024	129569	50.00	0.00	50.00
29855	SUPERIOR DRYWALL	8	02/08/2024	129570	6,176.00	0.00	6,176.00
33747	THE FABRICATOR LLC	8	02/08/2024	129571	900.00	0.00	900.00
27622	THUMB CELLULAR	8	02/08/2024	129572	158.90	0.00	158.90
33818	VANVALKENBURGH, DANIELLE	8	02/08/2024	129573	81.74	0.00	81.74
23080	WASTE MANAGEMENT	8	02/08/2024	129574	1,683.85	0.00	1,683.85
33963	BOURBEAU, CATHERENE	9	02/09/2024	129575	40.20	0.00	40.20
33968	GASKILL, JEANNINE	9	02/09/2024	129576	26.80	0.00	26.80
33969	HILL, ALEXIS	9	02/09/2024	129577	29.48	0.00	29.48
33974	HOXIE, NANETTE	9	02/09/2024	129578	41.54	0.00	41.54
33680	KNIGHT, HOLLIE	9	02/09/2024	129579	10.72	0.00	10.72
33914	LEE, JESSYE	9	02/09/2024	129580	48.24	0.00	48.24
33544	LINDE GAS & EQUIPMENT INC	9	02/09/2024	129581	121.68	0.00	121.68
33970	MACHIELA, CHELSEA	9	02/09/2024	129582	8.04	0.00	8.04
33998	O'DELL, ALEXA	9	02/09/2024	129583	67.00	0.00	67.00
19115	SANILAC CAREER CENTER	9	02/09/2024	129584	92.00	0.00	92.00
19190	SANILAC OIL & TIRE	9	02/09/2024	129585	63.00	0.00	63.00
32941	SHEA, LACEY	9	02/09/2024	129586	21.20	0.00	21.20
29197	STATE OF MICHIGAN	9	02/09/2024	129587	25.00	0.00	25.00
32329	VANCONANT, CLARISSA	9	02/09/2024	129588	158.79	0.00	158.79
33587	VILLAGE OF LEXINGTON	9	02/09/2024	129589	54.00	0.00	54.00
30090	CAPITAL ONE	15	02/15/2024	129590	545.64	0.00	545.64
03175	CARSONVILLE-PORT SANILAC SCH	15	02/15/2024	129591	55,523.00	0.00	55,523.00
29682	CLEAR IDEAS	15	02/15/2024	129592	1,897.25	0.00	1,897.25
33861	COMPTIA	15	02/15/2024	129593	2,214.00	0.00	2,214.00
33686	DUNNEM, BREANNA	15	02/15/2024	129594	17.42	0.00	17.42
33458	ESS MIDWEST INC	15	02/15/2024	129595	4,377.20	0.00	4,377.20
07170	GORDON FOOD SERVICE	15	02/15/2024	129596	615.08	0.00	615.08
27359	GRAINGER	15	02/15/2024	129597	395.74	0.00	395.74
32711	JUSTICE, JASON	15	02/15/2024	129598	687.42	0.00	687.42
34000	KNOERR, JOHN	15	02/15/2024	129599	146.28	0.00	146.28
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	15	02/15/2024	129600	12,327.00	0.00	12,327.00
33544	LINDE GAS & EQUIPMENT INC	15	02/15/2024	129601	510.61	0.00	510.61
34001	MARCEAU, JOHANNA	15	02/15/2024	129602	34.84	0.00	34.84
31387	MCKENZIE HEALTH SYSTEM	15	02/15/2024	129603	90.00	0.00	90.00
33907	MCNARY, JASMINE	15	02/15/2024	129604	159.73	0.00	159.73
32822	MID VALLEY TRANSPORTATION LLC	15	02/15/2024	129605	325.00	0.00	325.00
15090	ORTON REFRIGERATION	15	02/15/2024	129606	1,313.50	0.00	1,313.50

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26950	PITNEY BOWES	15	02/15/2024	129607	149.73	0.00	149.73
19120	S.C.C./INTERNAL ACCOUNT	15	02/15/2024	129608	2,942.91	0.00	2,942.91
19115	SANILAC CAREER CENTER	15	02/15/2024	129609	76.00	0.00	76.00
29939	SCHLUETER, JENNIFER	15	02/15/2024	129610	208.97	0.00	208.97
29702	STAPLES BUSINESS ADV/CTP	15	02/15/2024	129611	323.95	0.00	323.95
31205	STAPLES BUSINESS ADV/SPECIAL ED	15	02/15/2024	129612	67.34	0.00	67.34
31894	TELNET WORLDWIDE INC.	15	02/15/2024	129613	845.23	0.00	845.23
33938	WAGESTER, KYLE	15	02/15/2024	129614	312.71	0.00	312.71
33951	WATSON, DANIELLE	15	02/15/2024	129615	14.07	0.00	14.07
32430	WIPES LLC	15	02/15/2024	129616	461.12	0.00	461.12
26321	LITTLE CAESARS PIZZA	20	02/21/2024	129617	328.53	0.00	328.53
01185	AFLAC	98	02/23/2024	129618	464.45	0.00	464.45
33100	AMERICAN FIDELITY ASSURANCE	99	02/23/2024	129619	208.33	0.00	208.33
33074	AMERICAN FIDELITY ASSURANCE CO	98	02/23/2024	129620	7,884.18	0.00	7,884.18
26871	MPSERS/MIP	99	02/23/2024	129621	11,202.81	0.00	11,202.81
31892	MPSERS-DC/EMPLOYEE	58	02/23/2024	129622	6,261.52	0.00	6,261.52
26875	MPSERS-DC/EMPLOYER	99	02/23/2024	129623	3,647.04	0.00	3,647.04
31909	MPSERS-EMPLOYER	99	02/23/2024	129624	52,280.25	0.00	52,280.25
19175	SANILAC INT SCH DISTRICT	98	02/23/2024	129626	489.63	0.00	489.63
19713	STATE OF MICHIGAN	98	02/23/2024	129627	13,388.64	0.00	13,388.64
20263	TRI COUNTY BANK	99	02/23/2024	129628	4,679.74	0.00	4,679.74
32274	TSA CONSULTING GROUP INC.	99	02/23/2024	129629	4,016.92	0.00	4,016.92
22060	VALIC	98	02/23/2024	129630	300.00	0.00	300.00
19175	SANILAC INT SCH DISTRICT	31	02/22/2024	129631	130,888.72	0.00	130,888.72
30538	ADVANCE AUTO PARTS	22	02/22/2024	129632	699.64	0.00	699.64
01345	ARNOLD SALES	22	02/22/2024	129633	610.23	0.00	610.23
30780	BROWN CITY ELEVATOR	22	02/22/2024	129634	704.99	0.00	704.99
27485	CRISIS PREVENTION INSTITUTE	22	02/22/2024	129635	200.00	0.00	200.00
26162	DTE ENERGY	22	02/22/2024	129636	987.52	0.00	987.52
07170	GORDON FOOD SERVICE	22	02/22/2024	129637	4,023.63	0.00	4,023.63
27710	HOME DEPOT CREDIT SERVICES	22	02/22/2024	129638	1,535.71	0.00	1,535.71
13170	MARLETTE COMMUNITY SCHOOLS	22	02/22/2024	129639	56,000.00	0.00	56,000.00
27280	MI SCHOOLS ENERGY COOPERATIVE	22	02/22/2024	129640	7,710.84	0.00	7,710.84
32822	MID VALLEY TRANSPORTATION LLC	22	02/22/2024	129641	227.50	0.00	227.50
29994	MISS DIG SYSTEMS INC.	22	02/22/2024	129642	940.07	0.00	940.07
32234	NATIONAL HEALTHCAREER ASSN	22	02/22/2024	129643	320.00	0.00	320.00
27499	NELSON MANUFACTURING	22	02/22/2024	129644	5,150.45	0.00	5,150.45
26890	ONE STOP	22	02/22/2024	129645	385.44	0.00	385.44
15090	ORTON REFRIGERATION	22	02/22/2024	129646	125.00	0.00	125.00
30813	PERUSKI, ALYSHA	22	02/22/2024	129647	180.90	0.00	180.90
26950	PITNEY BOWES	22	02/22/2024	129648	202.89	0.00	202.89
19115	SANILAC CAREER CENTER	22	02/22/2024	129649	414.00	0.00	414.00
19170	SANILAC GLASS COMPANY	22	02/22/2024	129650	2,490.00	0.00	2,490.00
19190	SANILAC OIL & TIRE	22	02/22/2024	129651	80.30	0.00	80.30
32209	SITE SERVICES EXCAVATING LLC	22	02/22/2024	129652	6,750.00	0.00	6,750.00
33572	ADN ADMINISTRATORS INC	26	02/23/2024	129653	457.80	0.00	457.80
33718	BLUE CARE NETWORK	26	02/23/2024	129654	42,408.59	0.00	42,408.59
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	26	02/23/2024	129655	21,890.69	0.00	21,890.69
26123	METLIFE	26	02/23/2024	129656	212.80	0.00	212.80
31951	RELIANCE STANDARD LIFE INSURANCE	26	02/23/2024	129657	1,917.32	0.00	1,917.32
31436	A PARTS WAREHOUSE	5	03/05/2024	129658	1,781.04	0.00	1,781.04
29426	ACE HARDWARE OF SANDUSKY	5	03/05/2024	129659	162.25	0.00	162.25
30133	AUTO VALUE	5	03/05/2024	129660	508.17	0.00	508.17
34004	BRADLEY, STACY	5	03/05/2024	129661	18.78	0.00	18.78
02400	BROWN CITY COMMUNITY SCHOOLS	5	03/05/2024	129662	42,625.03	0.00	42,625.03

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31252	CAPITAL ONE TRADE CREDIT	5	03/05/2024	129663	4,524.03	0.00	4,524.03
26407	CITY OF SANDUSKY	5	03/05/2024	129664	261.30	0.00	261.30
33576	CROSWELL LITTLE BLOOMERS	5	03/05/2024	129665	30,000.00	0.00	30,000.00
27824	CUTLER JANITORIAL SUPPLY LLC	5	03/05/2024	129666	828.00	0.00	828.00
26162	DTE ENERGY	5	03/05/2024	129667	214.14	0.00	214.14
33686	DUNNEM, BREANNA	5	03/05/2024	129668	32.83	0.00	32.83
30326	ESPINOZA, NICOLE	5	03/05/2024	129669	448.23	0.00	448.23
33458	ESS MIDWEST INC	5	03/05/2024	129670	3,162.34	0.00	3,162.34
33582	FALCON, DAMIEN	5	03/05/2024	129671	911.20	0.00	911.20
32597	FAMILY FARM & HOME-SANDUSKY	5	03/05/2024	129672	159.88	0.00	159.88
32911	FOLEY, JULIE	5	03/05/2024	129673	274.70	0.00	274.70
31575	FORTI, LESLEY	5	03/05/2024	129674	99.16	0.00	99.16
34005	FREDERIK MEIJER GARDENS & SCULPTURE PARK	5	03/05/2024	129675	247.50	0.00	247.50
33962	GARWOLD, KAYLA	5	03/05/2024	129676	42.21	0.00	42.21
34002	GOLDEN CORRAL FLINT-#2637	5	03/05/2024	129677	50.00	0.00	50.00
07170	GORDON FOOD SERVICE	5	03/05/2024	129678	6,433.59	0.00	6,433.59
31083	GRAND RAPIDS PUBLIC MUSEUM	5	03/05/2024	129679	450.00	0.00	450.00
32945	HARRIS, SHIRLEY A	5	03/05/2024	129680	4,240.00	0.00	4,240.00
33814	HIRSCH, SHARI	5	03/05/2024	129681	105.19	0.00	105.19
32121	HOLLAND BUS COMPANY	5	03/05/2024	129682	3,979.78	0.00	3,979.78
29833	HURON ISD	5	03/05/2024	129683	112.00	0.00	112.00
33683	INCOMPASS MICHIGAN	5	03/05/2024	129684	2,100.00	0.00	2,100.00
33438	KNOOP, MELISSA	5	03/05/2024	129685	160.80	0.00	160.80
33544	LINDE GAS & EQUIPMENT INC	5	03/05/2024	129686	24.08	0.00	24.08
33799	MALNAR, SARAH	5	03/05/2024	129687	217.08	0.00	217.08
34006	MICHIGAN HOSPITALITY FOUNDATION	5	03/05/2024	129688	150.00	0.00	150.00
32458	MID MICHIGAN REPEATERS	5	03/05/2024	129689	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	5	03/05/2024	129690	390.00	0.00	390.00
34003	MITES	5	03/05/2024	129691	400.00	0.00	400.00
13855	MORTIMER & SON LUMBER	5	03/05/2024	129692	826.45	0.00	826.45
33109	NAPA AUTO PARTS	5	03/05/2024	129693	24.71	0.00	24.71
33908	NEUVILLE COACH COMPANY LLC	5	03/05/2024	129694	915.00	0.00	915.00
30866	ONE SOURCE	5	03/05/2024	129695	400.23	0.00	400.23
15090	ORTON REFRIGERATION	5	03/05/2024	129696	140.00	0.00	140.00
31373	OSWALDS LAWN CARE	5	03/05/2024	129697	220.00	0.00	220.00
26950	PITNEY BOWES	5	03/05/2024	129698	149.73	0.00	149.73
32692	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC.	5	03/05/2024	129699	402.99	0.00	402.99
19120	S.C.C./INTERNAL ACCOUNT	5	03/05/2024	129700	61.00	0.00	61.00
33474	SAFETY-KLEEN SYSTEMS INC	5	03/05/2024	129701	836.71	0.00	836.71
19115	SANILAC CAREER CENTER	5	03/05/2024	129702	186.00	0.00	186.00
19140	SANILAC COUNTY HEALTH DEPT.	5	03/05/2024	129703	1,000.00	0.00	1,000.00
19170	SANILAC GLASS COMPANY	5	03/05/2024	129704	1,100.00	0.00	1,100.00
19190	SANILAC OIL & TIRE	5	03/05/2024	129705	696.78	0.00	696.78
19205	SANILAC TRANSPORTATION CORP.	5	03/05/2024	129706	16,600.00	0.00	16,600.00
29939	SCHLUETER, JENNIFER	5	03/05/2024	129707	98.97	0.00	98.97
29299	SEG WORKERS COMPENSATION FUND	5	03/05/2024	129708	840.00	0.00	840.00
26981	SEMCO ENERGY	5	03/05/2024	129709	6,532.94	0.00	6,532.94
34007	SEXTON, JESSICA	5	03/05/2024	129710	102.51	0.00	102.51
33003	SILVER SAND COACH BUS LLC	5	03/05/2024	129711	1,500.00	0.00	1,500.00
27571	SPENCER, JENNIE J.	5	03/05/2024	129712	282.07	0.00	282.07
33263	ST CLAIR COMMUNITY COLLEGE	5	03/05/2024	129713	1,908.00	0.00	1,908.00
19670	ST. CLAIR CTY RESA	5	03/05/2024	129714	25.50	0.00	25.50
26233	STATE OF MICHIGAN	5	03/05/2024	129715	694.70	0.00	694.70
29635	TALX UCXEXPRESS	5	03/05/2024	129716	160.77	0.00	160.77

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31894	TELNET WORLDWIDE INC.	5	03/05/2024	129717	388.97	0.00	388.97
33012	THUMB COOLING & HEATING	5	03/05/2024	129718	790.00	0.00	790.00
33818	VANVALKENBURGH, DANIELLE	5	03/05/2024	129719	81.74	0.00	81.74
23080	WASTE MANAGEMENT	5	03/05/2024	129720	1,711.96	0.00	1,711.96
32347	WEX BANK	5	03/05/2024	129721	0.00	4,849.94	4,849.94
27539	WIELAND SALES INC.	5	03/05/2024	129722	504.00	0.00	504.00
27826	WILSON, JULIE ANN	5	03/05/2024	129723	172.86	0.00	172.86
33100	AMERICAN FIDELITY ASSURANCE	99	03/08/2024	129724	208.33	0.00	208.33
26871	MPSERS/MIP	99	03/08/2024	129725	11,211.91	0.00	11,211.91
31892	MPSERS-DC/EMPLOYEE	58	03/08/2024	129726	6,726.93	0.00	6,726.93
26875	MPSERS-DC/EMPLOYER	99	03/08/2024	129727	3,502.14	0.00	3,502.14
31909	MPSERS-EMPLOYER	99	03/08/2024	129728	51,963.36	0.00	51,963.36
20263	TRI COUNTY BANK	99	03/08/2024	129730	4,866.10	0.00	4,866.10
32274	TSA CONSULTING GROUP INC.	99	03/08/2024	129731	4,016.92	0.00	4,016.92
19175	SANILAC INT SCH DISTRICT	32	03/07/2024	129732	128,973.49	0.00	128,973.49
33456	FIRST AMERICAN ADMINISTRATORS INC.	12	03/06/2024	129733	92.40	0.00	92.40
26407	CITY OF SANDUSKY	7	03/07/2024	129734	127.88	0.00	127.88
07170	GORDON FOOD SERVICE	7	03/07/2024	129735	4,409.68	0.00	4,409.68
33616	GORSKI, RICHARD	7	03/07/2024	129736	2,560.00	0.00	2,560.00
10150	JOHNSON CONTROLS	7	03/07/2024	129737	3,711.57	0.00	3,711.57
33544	LINDE GAS & EQUIPMENT INC	7	03/07/2024	129738	829.68	0.00	829.68
27646	LODING, CATHY	7	03/07/2024	129739	10.72	0.00	10.72
28640	MICHIGAN RESTAURANT & LODGING ASSOC.	7	03/07/2024	129740	199.00	0.00	199.00
32822	MID VALLEY TRANSPORTATION LLC	7	03/07/2024	129741	97.50	0.00	97.50
19120	S.C.C./INTERNAL ACCOUNT	7	03/07/2024	129742	345.86	0.00	345.86
29855	SUPERIOR DRYWALL	7	03/07/2024	129743	6,232.00	0.00	6,232.00
33571	TEACHSTONE	7	03/07/2024	129744	690.00	0.00	690.00
27622	THUMB CELLULAR	7	03/07/2024	129745	246.43	0.00	246.43
26781	THUMB EDUCATIONAL SERVICES INC	7	03/07/2024	129746	12,012.32	0.00	12,012.32
27539	WIELAND SALES INC.	7	03/07/2024	129747	319.44	0.00	319.44
33456	FIRST AMERICAN ADMINISTRATORS INC.	8	03/08/2024	129748	1,771.50	0.00	1,771.50
29837	APPLE INC.	13	03/13/2024	129749	79,030.00	0.00	79,030.00
30086	BEE CLEAN LAUNDRY	13	03/13/2024	129750	154.50	0.00	154.50
33139	BENS SUPER CENTER	13	03/13/2024	129751	39.89	0.00	39.89
30090	CAPITAL ONE	13	03/13/2024	129752	2,240.58	0.00	2,240.58
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	13	03/13/2024	129753	10,355.10	0.00	10,355.10
32163	CONFER, JANET	13	03/13/2024	129754	15.00	0.00	15.00
03750	CULLIGAN	13	03/13/2024	129755	211.50	0.00	211.50
27824	CUTLER JANITORIAL SUPPLY LLC	13	03/13/2024	129756	833.00	0.00	833.00
33458	ESS MIDWEST INC	13	03/13/2024	129757	2,461.15	0.00	2,461.15
33359	EWALD, AARON	13	03/13/2024	129758	87.10	0.00	87.10
33748	FOSTER, SAMANTHA	13	03/13/2024	129759	858.27	0.00	858.27
07170	GORDON FOOD SERVICE	13	03/13/2024	129760	1,864.27	0.00	1,864.27
34009	HARTZMAN, ALAINA	13	03/13/2024	129761	7.37	0.00	7.37
32121	HOLLAND BUS COMPANY	13	03/13/2024	129762	521.25	0.00	521.25
28968	JONES SCHOOL SUPPLY	13	03/13/2024	129763	155.60	0.00	155.60
33749	LASER-CONNECTION	13	03/13/2024	129764	2,961.97	0.00	2,961.97
34008	LONG, DELANY	13	03/13/2024	129765	23.00	0.00	23.00
29864	MARCO TECHNOLOGIES LLC	13	03/13/2024	129766	1,002.38	0.00	1,002.38
33251	MEA -ATTN ACCOUNTING DEPT	13	03/13/2024	129767	78.47	0.00	78.47
32822	MID VALLEY TRANSPORTATION LLC	13	03/13/2024	129768	260.00	0.00	260.00
27499	NELSON MANUFACTURING	13	03/13/2024	129769	883.26	0.00	883.26
27662	SANILAC CAREER CENTER	13	03/13/2024	129770	0.00	0.00	0.00

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31374	SANILAC COUNTY HEALTH DEPARTMENT	13	03/13/2024	129771	278.00	0.00	278.00
32084	SANILAC FFA ALUMNI/BOOSTERS	13	03/13/2024	129772	75.00	0.00	75.00
19190	SANILAC OIL & TIRE	13	03/13/2024	129773	60.00	0.00	60.00
29702	STAPLES BUSINESS ADV/CTP	13	03/13/2024	129774	45.90	0.00	45.90
31205	STAPLES BUSINESS ADV/SPECIAL ED	13	03/13/2024	129775	230.85	0.00	230.85
29197	STATE OF MICHIGAN	13	03/13/2024	129776	25.00	0.00	25.00
31894	TELNET WORLDWIDE INC.	13	03/13/2024	129777	846.48	0.00	846.48
30430	FIREBIRD THEATER	15	03/15/2024	129781	1,111.00	0.00	1,111.00
19120	S.C.C./INTERNAL ACCOUNT	15	03/15/2024	129782	20.00	0.00	20.00
27662	SANILAC CAREER CENTER	15	03/15/2024	129783	143.00	0.00	143.00
33572	ADN ADMINISTRATORS INC	19	03/18/2024	129784	452.35	0.00	452.35
33718	BLUE CARE NETWORK	19	03/18/2024	129785	42,408.59	0.00	42,408.59
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	19	03/18/2024	129786	20,493.40	0.00	20,493.40
26123	METLIFE	19	03/18/2024	129787	212.80	0.00	212.80
31951	RELIANCE STANDARD LIFE INSURANCE	19	03/18/2024	129788	1,896.90	0.00	1,896.90
33963	BOURBEAU, CATHERENE	18	03/18/2024	129789	40.20	0.00	40.20
33872	EMS LINQ INC	18	03/18/2024	129790	2,174.55	0.00	2,174.55
33680	KNIGHT, HOLLIE	18	03/18/2024	129791	10.72	0.00	10.72
33914	LEE, JESSYE	18	03/18/2024	129792	48.24	0.00	48.24
31901	LOGISOFT	18	03/18/2024	129793	1,445.00	0.00	1,445.00
32650	LONG, ANDREA	18	03/18/2024	129794	71.02	0.00	71.02
33970	MACHIELA, CHELSEA	18	03/18/2024	129795	8.04	0.00	8.04
26890	ONE STOP	18	03/18/2024	129796	306.53	0.00	306.53
26119	ORCHARD, JULIE	18	03/18/2024	129797	186.60	0.00	186.60
27571	SPENCER, JENNIE J.	18	03/18/2024	129798	372.52	0.00	372.52
01185	AFLAC	98	03/22/2024	129799	464.45	0.00	464.45
33100	AMERICAN FIDELITY ASSURANCE	99	03/22/2024	129800	208.33	0.00	208.33
33074	AMERICAN FIDELITY ASSURANCE CO	98	03/22/2024	129801	7,884.18	0.00	7,884.18
26871	MPSERS/MIP	99	03/22/2024	129802	11,341.84	0.00	11,341.84
31892	MPSERS-DC/EMPLOYEE	99	03/22/2024	129803	7,006.00	0.00	7,006.00
26875	MPSERS-DC/EMPLOYER	99	03/22/2024	129804	3,575.56	0.00	3,575.56
31909	MPSERS-EMPLOYER	99	03/22/2024	129805	52,496.07	0.00	52,496.07
19175	SANILAC INT SCH DISTRICT	98	03/22/2024	129807	489.63	0.00	489.63
19713	STATE OF MICHIGAN	98	03/22/2024	129808	13,322.11	0.00	13,322.11
20263	TRI COUNTY BANK	99	03/22/2024	129809	5,015.55	0.00	5,015.55
32274	TSA CONSULTING GROUP INC.	99	03/22/2024	129810	4,016.92	0.00	4,016.92
22060	VALIC	98	03/22/2024	129811	300.00	0.00	300.00
19175	SANILAC INT SCH DISTRICT	33	03/21/2024	129812	130,689.78	0.00	130,689.78
01345	ARNOLD SALES	21	03/21/2024	129813	573.86	0.00	573.86
30780	BROWN CITY ELEVATOR	21	03/21/2024	129814	327.00	0.00	327.00
27824	CUTLER JANITORIAL SUPPLY LLC	21	03/21/2024	129815	51.00	0.00	51.00
26162	DTE ENERGY	21	03/21/2024	129816	1,085.88	0.00	1,085.88
31875	FRENETTE, CLINT	21	03/21/2024	129817	409.20	0.00	409.20
07170	GORDON FOOD SERVICE	21	03/21/2024	129818	391.05	0.00	391.05
33544	LINDE GAS & EQUIPMENT INC	21	03/21/2024	129819	610.47	0.00	610.47
33799	MALNAR, SARAH	21	03/21/2024	129820	144.72	0.00	144.72
32822	MID VALLEY TRANSPORTATION LLC	21	03/21/2024	129821	321.75	0.00	321.75
19120	S.C.C./INTERNAL ACCOUNT	21	03/21/2024	129822	151.43	0.00	151.43
19115	SANILAC CAREER CENTER	21	03/21/2024	129823	184.00	0.00	184.00
19190	SANILAC OIL & TIRE	21	03/21/2024	129824	156.75	0.00	156.75
27710	HOME DEPOT CREDIT SERVICES	26	03/26/2024	129825	1,528.59	0.00	1,528.59
33100	AMERICAN FIDELITY ASSURANCE	99	04/05/2024	129826	208.33	0.00	208.33
26871	MPSERS/MIP	99	04/05/2024	129827	10,933.37	0.00	10,933.37
31892	MPSERS-DC/EMPLOYEE	58	04/05/2024	129828	6,508.24	0.00	6,508.24

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26875	MPSERS-DC/EMPLOYER	99	04/05/2024	129829	3,393.18	0.00	3,393.18
31909	MPSERS-EMPLOYER	99	04/05/2024	129830	50,558.56	0.00	50,558.56
20263	TRI COUNTY BANK	99	04/05/2024	129832	5,015.55	0.00	5,015.55
32274	TSA CONSULTING GROUP INC.	99	04/05/2024	129833	4,016.92	0.00	4,016.92
19175	SANILAC INT SCH DISTRICT	31	04/04/2024	129834	124,498.96	0.00	124,498.96
33572	ADN ADMINISTRATORS INC	3	04/03/2024	129835	5,037.21	0.00	5,037.21
33456	FIRST AMERICAN ADMINISTRATORS INC.	3	04/03/2024	129836	918.12	0.00	918.12
33456	FIRST AMERICAN ADMINISTRATORS INC.	4	04/04/2024	129837	91.30	0.00	91.30
29426	ACE HARDWARE OF SANDUSKY	6	04/04/2024	129838	75.58	0.00	75.58
34010	ALMA PUBLIC SCHOOLS	6	04/04/2024	129839	120.00	0.00	120.00
30133	AUTO VALUE	6	04/04/2024	129840	1,112.32	0.00	1,112.32
31252	CAPITAL ONE TRADE CREDIT	6	04/04/2024	129841	16,175.58	0.00	16,175.58
33678	CHRISTY, AARON	6	04/04/2024	129842	600.00	0.00	600.00
29471	CLARK HILL PLC	6	04/04/2024	129843	986.70	0.00	986.70
27824	CUTLER JANITORIAL SUPPLY LLC	6	04/04/2024	129844	833.00	0.00	833.00
04145	DENTON, GAIL	6	04/04/2024	129845	9.60	0.00	9.60
26162	DTE ENERGY	6	04/04/2024	129846	209.97	0.00	209.97
30326	ESPINOZA, NICOLE	6	04/04/2024	129847	292.79	0.00	292.79
33458	ESS MIDWEST INC	6	04/04/2024	129848	2,072.73	0.00	2,072.73
32597	FAMILY FARM & HOME-SANDUSKY	6	04/04/2024	129849	86.43	0.00	86.43
32911	FOLEY, JULIE	6	04/04/2024	129850	306.86	0.00	306.86
33748	FOSTER, SAMANTHA	6	04/04/2024	129851	819.95	0.00	819.95
33962	GARWOLD, KAYLA	6	04/04/2024	129852	70.35	0.00	70.35
07170	GORDON FOOD SERVICE	6	04/04/2024	129853	4,585.51	0.00	4,585.51
33259	GORMLEY, DR MATTHEW	6	04/04/2024	129854	105.00	0.00	105.00
33616	GORSKI, RICHARD	6	04/04/2024	129855	1,920.00	0.00	1,920.00
33814	HIRSCH, SHARI	6	04/04/2024	129856	117.25	0.00	117.25
29833	HURON ISD	6	04/04/2024	129857	832.67	0.00	832.67
11090	KEYS RADIO	6	04/04/2024	129858	739.99	0.00	739.99
33438	KNOOP, MELISSA	6	04/04/2024	129859	80.40	0.00	80.40
33943	KOZAKIEWICZ, TERESA	6	04/04/2024	129860	33.30	0.00	33.30
29168	LAKESIDE BUILDING SUPPLIES	6	04/04/2024	129861	847.24	0.00	847.24
34012	LEFLER, NATALIE	6	04/04/2024	129862	140.85	0.00	140.85
33608	LNA PROWSE FARMS LLC	6	04/04/2024	129863	225.00	0.00	225.00
32458	MID MICHIGAN REPEATERS	6	04/04/2024	129864	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	6	04/04/2024	129865	393.25	0.00	393.25
34011	MILARCH, RENZIE	6	04/04/2024	129866	275.00	0.00	275.00
27499	NELSON MANUFACTURING	6	04/04/2024	129867	1,155.52	0.00	1,155.52
28810	NEMSCA HEAD START	6	04/04/2024	129868	28,671.47	0.00	28,671.47
29976	PETERS, SHERRY	6	04/04/2024	129869	96.48	0.00	96.48
26950	PITNEY BOWES	6	04/04/2024	129870	152.61	0.00	152.61
34013	REYNOLDS, JANEEN	6	04/04/2024	129871	10.85	0.00	10.85
19190	SANILAC OIL & TIRE	6	04/04/2024	129872	47.00	0.00	47.00
19205	SANILAC TRANSPORTATION CORP.	6	04/04/2024	129873	16,600.00	0.00	16,600.00
31180	SECREST, WARDLE, LYNCH	6	04/04/2024	129874	142.98	0.00	142.98
26981	SEMCO ENERGY	6	04/04/2024	129875	5,501.25	0.00	5,501.25
34007	SEXTON, JESSICA	6	04/04/2024	129876	170.85	0.00	170.85
19670	ST. CLAIR CTY RESA	6	04/04/2024	129877	2,310.85	0.00	2,310.85
31894	TELNET WORLDWIDE INC.	6	04/04/2024	129878	384.30	0.00	384.30
26781	THUMB EDUCATIONAL SERVICES INC	6	04/04/2024	129879	12,896.08	0.00	12,896.08
26944	TRACTOR SUPPLY COMPANY	6	04/04/2024	129880	29.99	0.00	29.99
23080	WASTE MANAGEMENT	6	04/04/2024	129881	1,709.35	0.00	1,709.35
32347	WEX BANK	6	04/04/2024	129882	0.00	4,335.71	4,335.71
27539	WIELAND SALES INC.	6	04/04/2024	129883	163.12	0.00	163.12
27826	WILSON, JULIE ANN	6	04/04/2024	129884	114.57	0.00	114.57

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26321	LITTLE CAESARS PIZZA	4	04/04/2024	129885	38.96	0.00	38.96
33139	BENS SUPER CENTER	10	04/10/2024	129886	147.70	0.00	147.70
33963	BOURBEAU, CATHERENE	10	04/10/2024	129887	20.10	0.00	20.10
34004	BRADLEY, STACY	10	04/10/2024	129888	35.23	0.00	35.23
33981	CASS, BRITNEE	10	04/10/2024	129889	10.05	0.00	10.05
26407	CITY OF SANDUSKY	10	04/10/2024	129890	386.82	0.00	386.82
33861	COMPTIA	10	04/10/2024	129891	1,736.00	0.00	1,736.00
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	10	04/10/2024	129892	8,861.30	0.00	8,861.30
03650	COUNCIL EXCEPTIONAL CHILDREN	10	04/10/2024	129893	135.00	0.00	135.00
03750	CULLIGAN	10	04/10/2024	129894	1,060.45	0.00	1,060.45
27824	CUTLER JANITORIAL SUPPLY LLC	10	04/10/2024	129895	833.00	0.00	833.00
33458	ESS MIDWEST INC	10	04/10/2024	129896	2,268.33	0.00	2,268.33
33582	FALCON, DAMIEN	10	04/10/2024	129897	723.60	0.00	723.60
31575	FORTI, LESLEY	10	04/10/2024	129898	70.35	0.00	70.35
07170	GORDON FOOD SERVICE	10	04/10/2024	129899	4,189.79	0.00	4,189.79
27775	JIMS PLUMBING & HEATING	10	04/10/2024	129900	601.20	0.00	601.20
32808	KURSINSKY, JILL	10	04/10/2024	129901	500.00	0.00	500.00
12045	LANGE, DUANE	10	04/10/2024	129902	30.15	0.00	30.15
31387	MCKENZIE HEALTH SYSTEM	10	04/10/2024	129903	95.00	0.00	95.00
32822	MID VALLEY TRANSPORTATION LLC	10	04/10/2024	129904	500.50	0.00	500.50
33109	NAPA AUTO PARTS	10	04/10/2024	129905	166.51	0.00	166.51
30813	PERUSKI, ALYSHA	10	04/10/2024	129906	112.56	0.00	112.56
19115	SANILAC CAREER CENTER	10	04/10/2024	129907	184.00	0.00	184.00
19190	SANILAC OIL & TIRE	10	04/10/2024	129908	76.00	0.00	76.00
29331	SELF SERVE LUMBER	10	04/10/2024	129909	49.57	0.00	49.57
34014	SOUVER, CHRISTINA	10	04/10/2024	129910	10.72	0.00	10.72
27481	ST. CLAIR CTY COMMUNITY COLLEGE	10	04/10/2024	129911	4,134.00	0.00	4,134.00
26233	STATE OF MICHIGAN	10	04/10/2024	129912	694.70	0.00	694.70
34015	TAYLOR, CHRISTINA	10	04/10/2024	129913	25.46	0.00	25.46
31894	TELNET WORLDWIDE INC.	10	04/10/2024	129914	845.65	0.00	845.65
27622	THUMB CELLULAR	10	04/10/2024	129915	216.08	0.00	216.08
32329	VANCONANT, CLARISSA	10	04/10/2024	129916	63.65	0.00	63.65
23165	WESTERN MICHIGAN UNIVERSITY	10	04/10/2024	129917	2,012.74	0.00	2,012.74
29537	POSTMASTER	11	04/11/2024	129918	119.50	0.00	119.50
20290	TUBBS BROTHERS INC.	11	04/11/2024	129919	498.90	0.00	498.90
01185	AFLAC	98	04/19/2024	129920	464.45	0.00	464.45
33100	AMERICAN FIDELITY ASSURANCE	99	04/19/2024	129921	208.33	0.00	208.33
33074	AMERICAN FIDELITY ASSURANCE CO	98	04/19/2024	129922	7,884.18	0.00	7,884.18
26871	MPSERS/MIP	99	04/19/2024	129923	11,323.84	0.00	11,323.84
31892	MPSERS-DC/EMPLOYEE	99	04/19/2024	129924	6,959.99	0.00	6,959.99
26875	MPSERS-DC/EMPLOYER	99	04/19/2024	129925	3,552.38	0.00	3,552.38
31909	MPSERS-EMPLOYER	99	04/19/2024	129926	52,366.49	0.00	52,366.49
19175	SANILAC INT SCH DISTRICT	98	04/19/2024	129928	489.63	0.00	489.63
19713	STATE OF MICHIGAN	98	04/19/2024	129929	13,017.88	0.00	13,017.88
20263	TRI COUNTY BANK	99	04/19/2024	129930	5,015.55	0.00	5,015.55
32274	TSA CONSULTING GROUP INC.	99	04/19/2024	129931	4,066.92	0.00	4,066.92
22060	VALIC	98	04/19/2024	129932	350.00	0.00	350.00
19175	SANILAC INT SCH DISTRICT	32	04/18/2024	129933	129,144.35	0.00	129,144.35
30538	ADVANCE AUTO PARTS	17	04/17/2024	129934	41.06	0.00	41.06
33472	B & H FOTO & ELECTRONICS	17	04/17/2024	129935	141.64	0.00	141.64
34017	BALLOR, GUS	17	04/17/2024	129936	350.00	0.00	350.00
30090	CAPITAL ONE	17	04/17/2024	129937	1,261.67	0.00	1,261.67
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	17	04/17/2024	129938	14,554.40	0.00	14,554.40
33336	CROSLEX LAUNDRY	17	04/17/2024	129939	217.00	0.00	217.00
27874	CUTLERS SUPPLY INC	17	04/17/2024	129940	77.15	0.00	77.15

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33686	DUNNEM, BREANNA	17	04/17/2024	129941	10.72	0.00	10.72
33359	EWALD, AARON	17	04/17/2024	129942	26.80	0.00	26.80
33968	GASKILL, JEANNINE	17	04/17/2024	129943	56.28	0.00	56.28
07170	GORDON FOOD SERVICE	17	04/17/2024	129944	2,302.76	0.00	2,302.76
29833	HURON ISD	17	04/17/2024	129945	800.00	0.00	800.00
33544	LINDE GAS & EQUIPMENT INC	17	04/17/2024	129946	192.96	0.00	192.96
32650	LONG, ANDREA	17	04/17/2024	129947	71.02	0.00	71.02
34001	MARCEAU, JOHANNA	17	04/17/2024	129948	32.16	0.00	32.16
27280	MI SCHOOLS ENERGY COOPERATIVE	17	04/17/2024	129949	16,584.19	0.00	16,584.19
32234	NATIONAL HEALTHCAREER ASSN	17	04/17/2024	129950	285.00	0.00	285.00
33972	NORTHERN MICHIGAN UNIVERSITY	17	04/17/2024	129951	24,672.50	0.00	24,672.50
26890	ONE STOP	17	04/17/2024	129952	1,169.50	0.00	1,169.50
31373	OSWALDS LAWN CARE	17	04/17/2024	129953	1,084.00	0.00	1,084.00
16135	PECK COMMUNITY SCHOOLS	17	04/17/2024	129954	114,311.00	0.00	114,311.00
29976	PETERS, SHERRY	17	04/17/2024	129955	182.40	0.00	182.40
34016	PLAYWORKS EDUCATION ENERGIZED	17	04/17/2024	129956	15,625.00	0.00	15,625.00
19115	SANILAC CAREER CENTER	17	04/17/2024	129957	191.00	0.00	191.00
31374	SANILAC COUNTY HEALTH DEPARTMENT	17	04/17/2024	129958	4,625.89	0.00	4,625.89
29939	SCHLUETER, JENNIFER	17	04/17/2024	129959	23.99	0.00	23.99
34018	SCHWARTZ, KARL	17	04/17/2024	129960	500.00	0.00	500.00
32941	SHEA, LACEY	17	04/17/2024	129961	21.44	0.00	21.44
29702	STAPLES BUSINESS ADV/CTP	17	04/17/2024	129962	93.15	0.00	93.15
31205	STAPLES BUSINESS ADV/SPECIAL ED	17	04/17/2024	129963	288.63	0.00	288.63
23195	WESTONE LABORATORIES INC.	17	04/17/2024	129964	137.41	0.00	137.41
02400	BROWN CITY COMMUNITY SCHOOLS	18	04/18/2024	129965	22,054.18	0.00	22,054.18
03175	CARSONVILLE-PORT SANILAC SCH	18	04/18/2024	129966	4,452.03	0.00	4,452.03
03720	CROSWELL LEXINGTON SCHOOLS	18	04/18/2024	129967	11,048.57	0.00	11,048.57
04095	DECKERVILLE COMMUNITY SCHOOLS	18	04/18/2024	129968	16,822.97	0.00	16,822.97
13170	MARLETTE COMMUNITY SCHOOLS	18	04/18/2024	129969	5,245.51	0.00	5,245.51
16135	PECK COMMUNITY SCHOOLS	18	04/18/2024	129970	2,457.43	0.00	2,457.43
19075	SANDUSKY COMMUNITY SCHOOLS	18	04/18/2024	129971	21,885.80	0.00	21,885.80
19670	ST. CLAIR CTY RESA	18	04/18/2024	129972	20.00	0.00	20.00
33572	ADN ADMINISTRATORS INC	18	04/18/2024	129973	452.35	0.00	452.35
33718	BLUE CARE NETWORK	18	04/18/2024	129974	42,408.59	0.00	42,408.59
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	18	04/18/2024	129975	20,493.40	0.00	20,493.40
26123	METLIFE	18	04/18/2024	129976	212.80	0.00	212.80
31951	RELIANCE STANDARD LIFE INSURANCE	18	04/18/2024	129977	1,914.24	0.00	1,914.24
29671	STOLIKERS CUSTOM DESIGN	22	04/22/2024	129978	8,636.00	0.00	8,636.00
30714	AIRGAS GREAT LAKES	24	04/24/2024	129979	1,340.46	0.00	1,340.46
34021	AMERICAN WOOD DESIGN LLC	24	04/24/2024	129980	175.00	0.00	175.00
27136	BALL EQUIPMENT	24	04/24/2024	129981	92.94	0.00	92.94
30780	BROWN CITY ELEVATOR	24	04/24/2024	129982	1,997.67	0.00	1,997.67
03175	CARSONVILLE-PORT SANILAC SCH	24	04/24/2024	129983	20,366.54	0.00	20,366.54
27824	CUTLER JANITORIAL SUPPLY LLC	24	04/24/2024	129984	540.50	0.00	540.50
33872	EMS LINQ INC	24	04/24/2024	129985	5,516.49	0.00	5,516.49
33458	ESS MIDWEST INC	24	04/24/2024	129986	2,289.32	0.00	2,289.32
34020	FREELAND, KRISTEN	24	04/24/2024	129987	100.99	0.00	100.99
07170	GORDON FOOD SERVICE	24	04/24/2024	129988	1,632.95	0.00	1,632.95
27710	HOME DEPOT CREDIT SERVICES	24	04/24/2024	129989	1,276.40	0.00	1,276.40
33749	LASER-CONNECTION	24	04/24/2024	129990	595.00	0.00	595.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	24	04/24/2024	129991	8,805.00	0.00	8,805.00
33544	LINDE GAS & EQUIPMENT INC	24	04/24/2024	129992	926.36	0.00	926.36

Specialized Data Systems, Inc.

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32650	LONG, ANDREA	24	04/24/2024	129993	310.88	0.00	310.88
13170	MARLETTE COMMUNITY SCHOOLS	24	04/24/2024	129994	25,227.00	0.00	25,227.00
32822	MID VALLEY TRANSPORTATION LLC	24	04/24/2024	129995	429.00	0.00	429.00
14020	NASCO	24	04/24/2024	129996	318.00	0.00	318.00
26890	ONE STOP	24	04/24/2024	129997	225.95	0.00	225.95
19120	S.C.C./INTERNAL ACCOUNT	24	04/24/2024	129998	174.00	0.00	174.00
19115	SANILAC CAREER CENTER	24	04/24/2024	129999	345.62	0.00	345.62
19140	SANILAC COUNTY HEALTH DEPT.	24	04/24/2024	130000	13,012.00	0.00	13,012.00
19190	SANILAC OIL & TIRE	24	04/24/2024	130001	93.69	0.00	93.69
33816	SHAW FRANZEL & KURSINSKY PLLC	24	04/24/2024	130002	400.00	0.00	400.00
19563	SOLLMAN, ROBERT	24	04/24/2024	130003	1,223.32	0.00	1,223.32
31894	TELNET WORLDWIDE INC.	24	04/24/2024	130004	387.38	0.00	387.38
32988	TROWHILL-BOWERMAN, DANIELLE	24	04/24/2024	130005	23.50	0.00	23.50
27571	SPENCER, JENNIE J.	25	04/24/2024	130006	272.69	0.00	272.69
33100	AMERICAN FIDELITY ASSURANCE	99	05/03/2024	130007	208.33	0.00	208.33
26871	MPSERS/MIP	99	05/03/2024	130008	11,173.35	0.00	11,173.35
31892	MPSERS-DC/EMPLOYEE	99	05/03/2024	130009	6,673.83	0.00	6,673.83
26875	MPSERS-DC/EMPLOYER	50	05/03/2024	130010	3,474.43	0.00	3,474.43
31909	MPSERS-EMPLOYER	99	05/03/2024	130011	51,705.29	0.00	51,705.29
20263	TRI COUNTY BANK	99	05/03/2024	130013	5,015.55	0.00	5,015.55
32274	TSA CONSULTING GROUP INC.	99	05/03/2024	130014	4,066.92	0.00	4,066.92
19175	SANILAC INT SCH DISTRICT	32	05/02/2024	130015	127,880.48	0.00	127,880.48
29426	ACE HARDWARE OF SANDUSKY	2	05/01/2024	130016	83.50	0.00	83.50
02400	BROWN CITY COMMUNITY SCHOOLS	2	05/01/2024	130017	33,872.00	0.00	33,872.00
31252	CAPITAL ONE TRADE CREDIT	2	05/01/2024	130018	16,666.00	0.00	16,666.00
03175	CARSONVILLE-PORT SANILAC SCH	2	05/01/2024	130019	34,646.00	0.00	34,646.00
04095	DECKERVILLE COMMUNITY SCHOOLS	2	05/01/2024	130020	34,462.00	0.00	34,462.00
26162	DTE ENERGY	2	05/01/2024	130021	1,578.41	0.00	1,578.41
34025	DUNN, SARA	2	05/01/2024	130022	600.00	0.00	600.00
32597	FAMILY FARM & HOME-SANDUSKY	2	05/01/2024	130023	311.09	0.00	311.09
33055	FOOTE, AMY JO	2	05/01/2024	130024	600.00	0.00	600.00
28179	GEIGER, LORI	2	05/01/2024	130025	600.00	0.00	600.00
33742	GEORGE, BEVERLY	2	05/01/2024	130026	600.00	0.00	600.00
07170	GORDON FOOD SERVICE	2	05/01/2024	130027	2,261.67	0.00	2,261.67
33616	GORSKI, RICHARD	2	05/01/2024	130028	2,560.00	0.00	2,560.00
33814	HIRSCH, SHARI	2	05/01/2024	130029	111.89	0.00	111.89
34023	HODGKINSON, CHERYL LYNN	2	05/01/2024	130030	600.00	0.00	600.00
34024	HURLEY, BRYNN	2	05/01/2024	130031	63.78	0.00	63.78
33570	INNES, CONNIE	2	05/01/2024	130032	95.00	0.00	95.00
33544	LINDE GAS & EQUIPMENT INC	2	05/01/2024	130033	49.10	0.00	49.10
26624	MAIN STREET CAFE	2	05/01/2024	130034	990.00	0.00	990.00
33799	MALNAR, SARAH	2	05/01/2024	130035	96.48	0.00	96.48
13170	MARLETTE COMMUNITY SCHOOLS	2	05/01/2024	130036	34,080.00	0.00	34,080.00
32458	MID MICHIGAN REPEATERS	2	05/01/2024	130037	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	2	05/01/2024	130038	370.50	0.00	370.50
13855	MORTIMER & SON LUMBER	2	05/01/2024	130039	198.84	0.00	198.84
32234	NATIONAL HEALTHCAREER ASSN	2	05/01/2024	130040	160.00	0.00	160.00
28273	NAVARRO, TRACY	2	05/01/2024	130041	112.56	0.00	112.56
16135	PECK COMMUNITY SCHOOLS	2	05/01/2024	130042	33,872.00	0.00	33,872.00
29976	PETERS, SHERRY	2	05/01/2024	130043	139.36	0.00	139.36
19120	S.C.C./INTERNAL ACCOUNT	2	05/01/2024	130044	50.00	0.00	50.00
19075	SANDUSKY COMMUNITY SCHOOLS	2	05/01/2024	130045	34,532.00	0.00	34,532.00
19115	SANILAC CAREER CENTER	2	05/01/2024	130046	0.00	0.00	0.00
19140	SANILAC COUNTY HEALTH DEPT.	2	05/01/2024	130047	98,205.00	0.00	98,205.00
33857	SANILAC COUNTY TINT & VINYL	2	05/01/2024	130048	280.00	0.00	280.00
19170	SANILAC GLASS COMPANY	2	05/01/2024	130049	4,550.00	0.00	4,550.00

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26981	SEMCO ENERGY	2	05/01/2024	130050	4,985.18	0.00	4,985.18
32209	SITE SERVICES EXCAVATING LLC	2	05/01/2024	130051	3,350.00	0.00	3,350.00
27481	ST. CLAIR CTY COMMUNITY COLLEGE	2	05/01/2024	130052	4,112.00	0.00	4,112.00
26781	THUMB EDUCATIONAL SERVICES INC	2	05/01/2024	130053	13,339.11	0.00	13,339.11
27688	TNT EQUIPMENT	2	05/01/2024	130054	10.99	0.00	10.99
20325	TUSCOLA INT SCHOOL DISTRICT	2	05/01/2024	130055	550.00	0.00	550.00
26423	WASHINGTON TOWNSHIP	2	05/01/2024	130056	154.18	0.00	154.18
33951	WATSON, DANIELLE	2	05/01/2024	130057	5.36	0.00	5.36
25025	YAGER AUTO PARTS	2	05/01/2024	130058	517.98	0.00	517.98
33456	FIRST AMERICAN ADMINISTRATORS INC.	7	05/02/2024	130059	91.30	0.00	91.30
32407	DEVEREUX FOUNDATION	4	05/02/2024	130060	5,300.00	0.00	5,300.00
33582	FALCON, DAMIEN	4	05/02/2024	130061	830.80	0.00	830.80
29168	LAKESIDE BUILDING SUPPLIES	4	05/02/2024	130062	3,618.53	0.00	3,618.53
34001	MARCEAU, JOHANNA	4	05/02/2024	130063	75.04	0.00	75.04
19115	SANILAC CAREER CENTER	4	05/02/2024	130064	0.00	0.00	0.00
34019	SZCYGIEL, CORINN	4	05/02/2024	130065	2,346.15	0.00	2,346.15
30133	AUTO VALUE	5	05/03/2024	130066	553.60	0.00	553.60
30326	ESPINOZA, NICOLE	5	05/03/2024	130067	428.80	0.00	428.80
31575	FORTI, LESLEY	5	05/03/2024	130068	96.48	0.00	96.48
33748	FOSTER, SAMANTHA	5	05/03/2024	130069	1,200.24	0.00	1,200.24
33962	GARWOLD, KAYLA	5	05/03/2024	130070	84.42	0.00	84.42
33438	KNOOP, MELISSA	5	05/03/2024	130071	120.60	0.00	120.60
33608	LNA PROWSE FARMS LLC	5	05/03/2024	130072	300.00	0.00	300.00
32887	MUNETRIX LLC	5	05/03/2024	130073	5,209.00	0.00	5,209.00
19120	S.C.C./INTERNAL ACCOUNT	5	05/03/2024	130074	150.00	0.00	150.00
27662	SANILAC CAREER CENTER	5	05/03/2024	130075	84.00	0.00	84.00
34007	SEXTON, JESSICA	5	05/03/2024	130076	205.02	0.00	205.02
33803	VANSICKLE, MAGGIE GRACE	5	05/03/2024	130077	145.00	0.00	145.00
33818	VANVALKENBURGH, DANIELLE	5	05/03/2024	130078	122.61	0.00	122.61
32347	WEX BANK	5	05/03/2024	130079	0.00	4,839.18	4,839.18
27826	WILSON, JULIE ANN	5	05/03/2024	130080	209.71	0.00	209.71
33456	FIRST AMERICAN ADMINISTRATORS INC.	7	05/07/2024	130081	1,488.35	0.00	1,488.35
26321	LITTLE CAESARS PIZZA	8	05/08/2024	130082	204.00	0.00	204.00
31367	TREVES	13	05/13/2024	130083	592.91	0.00	592.91
34036	GLENTZ, SHANNON	13	05/13/2024	130084	34.97	0.00	34.97
33100	AMERICAN FIDELITY ASSURANCE	99	05/17/2024	130085	208.33	0.00	208.33
26871	MPSERS/MIP	99	05/17/2024	130086	11,215.00	0.00	11,215.00
31892	MPSERS-DC/EMPLOYEE	58	05/17/2024	130087	6,728.66	0.00	6,728.66
26875	MPSERS-DC/EMPLOYER	99	05/17/2024	130088	3,567.10	0.00	3,567.10
31909	MPSERS-EMPLOYER	50	05/17/2024	130089	51,999.58	0.00	51,999.58
20263	TRI COUNTY BANK	99	05/17/2024	130091	6,715.55	0.00	6,715.55
32274	TSA CONSULTING GROUP INC.	99	05/17/2024	130092	4,066.92	0.00	4,066.92
19175	SANILAC INT SCH DISTRICT	15	05/16/2024	130094	127,643.22	0.00	127,643.22
29426	ACE HARDWARE OF SANDUSKY	16	05/16/2024	130095	219.22	0.00	219.22
16330	AIRGAS GREAT LAKES	16	05/16/2024	130096	649.41	0.00	649.41
32960	AUTO VALUE MARLETTE	16	05/16/2024	130097	396.77	0.00	396.77
32906	AXSYS CADCAM SOLUTION	16	05/16/2024	130098	310.00	0.00	310.00
27136	BALL EQUIPMENT	16	05/16/2024	130099	19.50	0.00	19.50
32929	BEN'S SUPER CENTER	16	05/16/2024	130100	8.29	0.00	8.29
30780	BROWN CITY ELEVATOR	16	05/16/2024	130101	776.50	0.00	776.50
26407	CITY OF SANDUSKY	16	05/16/2024	130102	105.41	0.00	105.41
29471	CLARK HILL PLC	16	05/16/2024	130103	687.70	0.00	687.70
27598	COVENANT MEDICAL CENTER	16	05/16/2024	130104	178.00	0.00	178.00
30978	CROSWELL-LEXINGTON COMMUNITY SCHOOLS	16	05/16/2024	130105	233.99	0.00	233.99

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03750	CULLIGAN	16	05/16/2024	130106	530.48	0.00	530.48
27824	CUTLER JANITORIAL SUPPLY LLC	16	05/16/2024	130107	416.50	0.00	416.50
33686	DUNNEM, BREANNA	16	05/16/2024	130108	27.47	0.00	27.47
33458	ESS MIDWEST INC	16	05/16/2024	130109	3,730.43	0.00	3,730.43
32597	FAMILY FARM & HOME-SANDUSKY	16	05/16/2024	130110	484.12	0.00	484.12
33968	GASKILL, JEANNINE	16	05/16/2024	130111	28.14	0.00	28.14
32940	H. V. BURTON COMPANY	16	05/16/2024	130112	550.00	0.00	550.00
11090	KEYS RADIO	16	05/16/2024	130113	879.99	0.00	879.99
29168	LAKESIDE BUILDING SUPPLIES	16	05/16/2024	130114	98.34	0.00	98.34
12045	LANGE, DUANE	16	05/16/2024	130115	26.80	0.00	26.80
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	16	05/16/2024	130116	12,914.00	0.00	12,914.00
32650	LONG, ANDREA	16	05/16/2024	130117	298.82	0.00	298.82
29864	MARCO TECHNOLOGIES LLC	16	05/16/2024	130118	1,029.55	0.00	1,029.55
27280	MI SCHOOLS ENERGY COOPERATIVE	16	05/16/2024	130119	6,654.74	0.00	6,654.74
33987	MICHELLE'S EMBROIDERY & DESIGN	16	05/16/2024	130120	454.00	0.00	454.00
13855	MORTIMER & SON LUMBER	16	05/16/2024	130121	132.66	0.00	132.66
33908	NEUVILLE COACH COMPANY LLC	16	05/16/2024	130122	3,749.00	0.00	3,749.00
16010	PAEHLIG, KELLIE	16	05/16/2024	130123	311.52	0.00	311.52
16135	PECK COMMUNITY SCHOOLS	16	05/16/2024	130124	32,159.00	0.00	32,159.00
30813	PERUSKI, ALYSHA	16	05/16/2024	130125	403.33	0.00	403.33
29976	PETERS, SHERRY	16	05/16/2024	130126	160.80	0.00	160.80
34037	RYE, CARLEN	16	05/16/2024	130127	40.69	0.00	40.69
19190	SANILAC OIL & TIRE	16	05/16/2024	130128	723.80	0.00	723.80
28758	SOPER, STEVE	16	05/16/2024	130129	197.98	0.00	197.98
29671	STOLIKERS CUSTOM DESIGN	16	05/16/2024	130130	1,557.00	0.00	1,557.00
31894	TELNET WORLDWIDE INC.	16	05/16/2024	130131	869.12	0.00	869.12
32624	THEOBALD, LINDSAY	16	05/16/2024	130132	183.58	0.00	183.58
27622	THUMB CELLULAR	16	05/16/2024	130133	215.68	0.00	215.68
27621	VANCONANT, TINA	16	05/16/2024	130134	276.35	0.00	276.35
23080	WASTE MANAGEMENT	16	05/16/2024	130135	942.72	0.00	942.72
33413	ZOOM VIDEO COMMUNICATIONS INC	16	05/16/2024	130136	4,003.30	0.00	4,003.30
34041	EARLS HAULING AND SALVAGE	24	05/24/2024	130137	3,000.00	0.00	3,000.00
29426	ACE HARDWARE OF SANDUSKY	22	05/22/2024	130138	85.23	0.00	85.23
33572	ADN ADMINISTRATORS INC	22	05/22/2024	130139	452.35	0.00	452.35
32960	AUTO VALUE MARLETTE	22	05/22/2024	130141	1,047.88	0.00	1,047.88
33718	BLUE CARE NETWORK	22	05/22/2024	130142	42,408.59	0.00	42,408.59
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	22	05/22/2024	130144	23,264.71	0.00	23,264.71
30780	BROWN CITY ELEVATOR	22	05/22/2024	130145	691.17	0.00	691.17
27824	CUTLER JANITORIAL SUPPLY LLC	22	05/22/2024	130146	416.50	0.00	416.50
33613	DEX IMAGING	22	05/22/2024	130147	8,655.00	0.00	8,655.00
26162	DTE ENERGY	22	05/22/2024	130148	887.39	0.00	887.39
33458	ESS MIDWEST INC	22	05/22/2024	130149	4,211.42	0.00	4,211.42
33259	GORMLEY, DR MATTHEW	22	05/22/2024	130150	535.00	0.00	535.00
27710	HOME DEPOT CREDIT SERVICES	22	05/22/2024	130151	3,499.60	0.00	3,499.60
10190	JONES, BRIAN	22	05/22/2024	130152	74.29	0.00	74.29
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	22	05/22/2024	130153	11,740.00	0.00	11,740.00
33544	LINDE GAS & EQUIPMENT INC	22	05/22/2024	130154	688.20	0.00	688.20
30989	MCNARY FARMS	22	05/22/2024	130155	0.00	0.00	0.00
32822	MID VALLEY TRANSPORTATION LLC	22	05/22/2024	130156	266.50	0.00	266.50
13855	MORTIMER & SON LUMBER	22	05/22/2024	130157	74.16	0.00	74.16
30223	NAPA AUTO PARTS	22	05/22/2024	130158	132.12	0.00	132.12
32234	NATIONAL HEALTHCAREER ASSN	22	05/22/2024	130159	125.00	0.00	125.00
28273	NAVARRO, TRACY	22	05/22/2024	130160	20.10	0.00	20.10

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26119	ORCHARD, JULIE	22	05/22/2024	130161	60.00	0.00	60.00
26950	PITNEY BOWES	22	05/22/2024	130162	202.89	0.00	202.89
19170	SANILAC GLASS COMPANY	22	05/22/2024	130163	88.00	0.00	88.00
19190	SANILAC OIL & TIRE	22	05/22/2024	130164	84.00	0.00	84.00
19205	SANILAC TRANSPORTATION CORP.	22	05/22/2024	130165	16,600.00	0.00	16,600.00
30462	SOPER, MONIQUE	22	05/22/2024	130166	65.00	0.00	65.00
29702	STAPLES BUSINESS ADV/CTP	22	05/22/2024	130167	737.36	0.00	737.36
31205	STAPLES BUSINESS ADV/SPECIAL ED	22	05/22/2024	130168	43.00	0.00	43.00
29635	TALX UCXEXPRESS	22	05/22/2024	130169	160.77	0.00	160.77
33747	THE FABRICATOR LLC	22	05/22/2024	130170	1,650.00	0.00	1,650.00
20125	THOM, DONALD	22	05/22/2024	130171	1,600.00	0.00	1,600.00
25025	YAGER AUTO PARTS	22	05/22/2024	130172	27.99	0.00	27.99
02400	BROWN CITY COMMUNITY SCHOOLS	28	05/28/2024	130173	49,004.01	0.00	49,004.01
26407	CITY OF SANDUSKY	28	05/28/2024	130174	269.19	0.00	269.19
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	28	05/28/2024	130175	4,547.20	0.00	4,547.20
27167	DTE ENERGY	28	05/28/2024	130176	544.23	0.00	544.23
32911	FOLEY, JULIE	28	05/28/2024	130177	322.94	0.00	322.94
31386	ISELER, LOREN	28	05/28/2024	130178	220.00	0.00	220.00
13225	MASTER TEACHER	28	05/28/2024	130179	416.87	0.00	416.87
33907	MCNARY, JASMINE	28	05/28/2024	130180	164.82	0.00	164.82
32822	MID VALLEY TRANSPORTATION LLC	28	05/28/2024	130181	450.00	0.00	450.00
33109	NAPA AUTO PARTS	28	05/28/2024	130182	159.79	0.00	159.79
27499	NELSON MANUFACTURING	28	05/28/2024	130183	1,096.08	0.00	1,096.08
31373	OSWALDS LAWN CARE	28	05/28/2024	130184	1,090.00	0.00	1,090.00
19190	SANILAC OIL & TIRE	28	05/28/2024	130185	15.00	0.00	15.00
19205	SANILAC TRANSPORTATION CORP.	28	05/28/2024	130186	16,600.00	0.00	16,600.00
30409	WENSCO SIGN SUPPLY	28	05/28/2024	130187	1,631.74	0.00	1,631.74
32430	WIPES LLC	28	05/28/2024	130188	461.12	0.00	461.12
33748	FOSTER, SAMANTHA	28	05/28/2024	130189	872.88	0.00	872.88
01185	AFLAC	98	05/31/2024	130190	464.45	0.00	464.45
33074	AMERICAN FIDELITY ASSURANCE CO	98	05/31/2024	130191	7,884.18	0.00	7,884.18
26871	MPSERS/MIP	99	05/31/2024	130192	11,177.61	0.00	11,177.61
31892	MPSERS-DC/EMPLOYEE	58	05/31/2024	130193	6,808.40	0.00	6,808.40
26875	MPSERS-DC/EMPLOYER	99	05/31/2024	130194	3,530.00	0.00	3,530.00
31909	MPSERS-EMPLOYER	99	05/31/2024	130195	51,616.36	0.00	51,616.36
19175	SANILAC INT SCH DISTRICT	98	05/31/2024	130197	646.99	0.00	646.99
19713	STATE OF MICHIGAN	98	05/31/2024	130198	19,633.41	0.00	19,633.41
20263	TRI COUNTY BANK	99	05/31/2024	130199	7,058.55	0.00	7,058.55
32274	TSA CONSULTING GROUP INC.	99	05/31/2024	130200	4,066.92	0.00	4,066.92
22060	VALIC	98	05/31/2024	130201	600.00	0.00	600.00
19175	SANILAC INT SCH DISTRICT	33	05/30/2024	130202	129,926.02	0.00	129,926.02
32574	NEHMERS JEWELERS	29	05/29/2024	130203	36.00	0.00	36.00
34038	SPENCER-BOHM, SARAH	29	05/29/2024	130204	175.00	0.00	175.00
30753	FOSTER, KIMBERLY	34	05/29/2024	130205	286.81	0.00	286.81
34039	TOMLINSON LLC, JOHN & LEROY	34	05/29/2024	130206	5,500.00	0.00	5,500.00
01345	ARNOLD SALES	30	05/30/2024	130207	619.64	0.00	619.64
33963	BOURBEAU, CATHERENE	30	05/30/2024	130208	20.10	0.00	20.10
34040	BOYD, BRANDON	30	05/30/2024	130209	69.95	0.00	69.95
02400	BROWN CITY COMMUNITY SCHOOLS	30	05/30/2024	130210	0.00	0.00	0.00
30780	BROWN CITY ELEVATOR	30	05/30/2024	130211	360.00	0.00	360.00
33576	CROSWELL LITTLE BLOOMERS	30	05/30/2024	130212	0.00	0.00	0.00
26162	DTE ENERGY	30	05/30/2024	130213	214.99	0.00	214.99
33359	EWALD, AARON	30	05/30/2024	130214	32.16	0.00	32.16
31875	FRENETTE, CLINT	30	05/30/2024	130215	111.97	0.00	111.97
07170	GORDON FOOD SERVICE	30	05/30/2024	130216	5,262.19	0.00	5,262.19
33814	HIRSCH, SHARI	30	05/30/2024	130217	781.22	0.00	781.22

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27775	JIMS PLUMBING & HEATING	30	05/30/2024	130218	90.00	0.00	90.00
33684	KIDS ZOO	30	05/30/2024	130219	550.00	0.00	550.00
33680	KNIGHT, HOLLIE	30	05/30/2024	130220	10.72	0.00	10.72
12045	LANGE, DUANE	30	05/30/2024	130221	38.76	0.00	38.76
33914	LEE, JESSYE	30	05/30/2024	130222	96.48	0.00	96.48
32650	LONG, ANDREA	30	05/30/2024	130223	162.14	0.00	162.14
33970	MACHIELA, CHELSEA	30	05/30/2024	130224	8.04	0.00	8.04
34001	MARCEAU, JOHANNA	30	05/30/2024	130225	225.12	0.00	225.12
32822	MID VALLEY TRANSPORTATION LLC	30	05/30/2024	130226	273.00	0.00	273.00
32234	NATIONAL HEALTHCAREER ASSN	30	05/30/2024	130227	1,530.00	0.00	1,530.00
14185	NELSON, DEBORAH ANN	30	05/30/2024	130228	33.91	0.00	33.91
29976	PETERS, SHERRY	30	05/30/2024	130229	128.64	0.00	128.64
26950	PITNEY BOWES	30	05/30/2024	130230	149.73	0.00	149.73
26981	SEMCO ENERGY	30	05/30/2024	130231	2,202.20	0.00	2,202.20
34014	SOUVER, CHRISTINA	30	05/30/2024	130232	5.36	0.00	5.36
29671	STOLIKERS CUSTOM DESIGN	30	05/30/2024	130233	204.00	0.00	204.00
34015	TAYLOR, CHRISTINA	30	05/30/2024	130234	25.46	0.00	25.46
31894	TELNET WORLDWIDE INC.	30	05/30/2024	130235	393.83	0.00	393.83
32624	THEOBALD, LINDSAY	30	05/30/2024	130236	48.24	0.00	48.24
26944	TRACTOR SUPPLY COMPANY	30	05/30/2024	130237	203.35	0.00	203.35
20325	TUSCOLA INT SCHOOL DISTRICT	30	05/30/2024	130238	5,886.90	0.00	5,886.90
32329	VANCONANT, CLARISSA	30	05/30/2024	130239	150.75	0.00	150.75
23165	WESTERN MICHIGAN UNIVERSITY	30	05/30/2024	130240	2,012.74	0.00	2,012.74
02400	BROWN CITY COMMUNITY SCHOOLS	4	06/04/2024	130241	117,565.21	0.00	117,565.21
03175	CARSONVILLE-PORT SANILAC SCH	4	06/04/2024	130242	26,878.67	0.00	26,878.67
33814	HIRSCH, SHARI	4	06/04/2024	130243	71.02	0.00	71.02
33573	HOWE, AMY	4	06/04/2024	130244	95.00	0.00	95.00
32711	JUSTICE, JASON	4	06/04/2024	130245	25.00	0.00	25.00
28810	NEMSCA HEAD START	4	06/04/2024	130246	12,444.34	0.00	12,444.34
29976	PETERS, SHERRY	4	06/04/2024	130247	42.88	0.00	42.88
27826	WILSON, JULIE ANN	4	06/04/2024	130248	163.48	0.00	163.48
33100	AMERICAN FIDELITY ASSURANCE	99	06/14/2024	130249	208.33	0.00	208.33
26871	MPSERS/MIP	99	06/14/2024	130250	13,230.77	0.00	13,230.77
31892	MPSERS-DC/EMPLOYEE	99	06/14/2024	130251	7,764.72	0.00	7,764.72
26875	MPSERS-DC/EMPLOYER	99	06/14/2024	130252	4,048.48	0.00	4,048.48
31909	MPSERS-EMPLOYER	99	06/14/2024	130253	62,036.55	0.00	62,036.55
20263	TRI COUNTY BANK	99	06/14/2024	130255	6,659.55	0.00	6,659.55
32274	TSA CONSULTING GROUP INC.	99	06/14/2024	130256	4,070.92	0.00	4,070.92
19175	SANILAC INT SCH DISTRICT	31	06/13/2024	130257	148,582.09	0.00	148,582.09
33572	ADN ADMINISTRATORS INC	12	06/12/2024	130258	4,830.05	0.00	4,830.05
33456	FIRST AMERICAN ADMINISTRATORS INC.	12	06/12/2024	130259	756.20	0.00	756.20
13635	MICHIGAN SCHOOL BUSINESS OFFICIALS	13	06/13/2024	130260	30.00	0.00	30.00
33789	THUMB CDL LLC	13	06/13/2024	130261	11,525.00	0.00	11,525.00
29426	ACE HARDWARE OF SANDUSKY	14	06/14/2024	130262	84.64	0.00	84.64
01345	ARNOLD SALES	14	06/14/2024	130263	1,931.61	0.00	1,931.61
33139	BENS SUPER CENTER	14	06/14/2024	130264	8.29	0.00	8.29
33963	BOURBEAU, CATHERENE	14	06/14/2024	130265	20.10	0.00	20.10
34040	BOYD, BRANDON	14	06/14/2024	130266	34.84	0.00	34.84
02400	BROWN CITY COMMUNITY SCHOOLS	14	06/14/2024	130267	4,179.40	0.00	4,179.40
30780	BROWN CITY ELEVATOR	14	06/14/2024	130268	360.00	0.00	360.00
34042	BROWN, JILL	14	06/14/2024	130269	57.98	0.00	57.98
31252	CAPITAL ONE TRADE CREDIT	14	06/14/2024	130270	12,936.45	0.00	12,936.45
26407	CITY OF SANDUSKY	14	06/14/2024	130271	423.86	0.00	423.86
29471	CLARK HILL PLC	14	06/14/2024	130272	328.90	0.00	328.90
31324	CONDENSED CURRICULUM INTERNATIONAL INC.	14	06/14/2024	130273	4,967.20	0.00	4,967.20

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32339	CREATIVE RIDES LLC	14	06/14/2024	130274	7,590.00	0.00	7,590.00
03750	CULLIGAN	14	06/14/2024	130275	194.70	0.00	194.70
27824	CUTLER JANITORIAL SUPPLY LLC	14	06/14/2024	130276	416.50	0.00	416.50
04095	DECKERVILLE COMMUNITY SCHOOLS	14	06/14/2024	130277	46,298.75	0.00	46,298.75
33686	DUNNEM, BREANNA	14	06/14/2024	130278	42.88	0.00	42.88
34043	EGGINK, LIAM	14	06/14/2024	130279	37.21	0.00	37.21
30326	ESPINOZA, NICOLE	14	06/14/2024	130280	496.47	0.00	496.47
33458	ESS MIDWEST INC	14	06/14/2024	130281	4,286.43	0.00	4,286.43
33582	FALCON, DAMIEN	14	06/14/2024	130282	1,179.20	0.00	1,179.20
32597	FAMILY FARM & HOME-SANDUSKY	14	06/14/2024	130283	35.96	0.00	35.96
32911	FOLEY, JULIE	14	06/14/2024	130284	93.80	0.00	93.80
31575	FORTI, LESLEY	14	06/14/2024	130285	92.46	0.00	92.46
30753	FOSTER, KIMBERLY	14	06/14/2024	130286	50.40	0.00	50.40
33962	GARWOLD, KAYLA	14	06/14/2024	130287	126.63	0.00	126.63
33968	GASKILL, JEANNINE	14	06/14/2024	130288	112.56	0.00	112.56
33969	HILL, ALEXIS	14	06/14/2024	130289	29.48	0.00	29.48
34024	HURLEY, BRYNN	14	06/14/2024	130290	106.30	0.00	106.30
33680	KNIGHT, HOLLIE	14	06/14/2024	130291	5.36	0.00	5.36
29168	LAKESIDE BUILDING SUPPLIES	14	06/14/2024	130292	494.74	0.00	494.74
27565	LARRYS REFRIGERATION LLC	14	06/14/2024	130293	90.00	0.00	90.00
33914	LEE, JESSYE	14	06/14/2024	130294	48.24	0.00	48.24
33970	MACHIELA, CHELSEA	14	06/14/2024	130295	8.04	0.00	8.04
34044	MCNABB, AMANDA	14	06/14/2024	130296	36.18	0.00	36.18
34047	MEYER, REBECCA	14	06/14/2024	130297	403.94	0.00	403.94
27280	MI SCHOOLS ENERGY COOPERATIVE	14	06/14/2024	130298	6,106.72	0.00	6,106.72
32458	MID MICHIGAN REPEATERS	14	06/14/2024	130299	108.00	0.00	108.00
32822	MID VALLEY TRANSPORTATION LLC	14	06/14/2024	130300	1,439.75	0.00	1,439.75
13855	MORTIMER & SON LUMBER	14	06/14/2024	130301	2,060.72	0.00	2,060.72
33109	NAPA AUTO PARTS	14	06/14/2024	130302	42.96	0.00	42.96
32234	NATIONAL HEALTHCAREER ASSN	14	06/14/2024	130303	160.00	0.00	160.00
30900	NATIONAL TIME & SIGNAL	14	06/14/2024	130304	320.00	0.00	320.00
27499	NELSON MANUFACTURING	14	06/14/2024	130305	1,539.28	0.00	1,539.28
14185	NELSON, DEBORAH ANN	14	06/14/2024	130306	324.20	0.00	324.20
33195	NUTRIEN AG SOLUTIONS, INC	14	06/14/2024	130307	62.50	0.00	62.50
31724	O'REILLY AUTOMOTIVE INC	14	06/14/2024	130308	39.51	0.00	39.51
33445	ORKIN	14	06/14/2024	130309	2,783.76	0.00	2,783.76
31373	OSWALDS LAWN CARE	14	06/14/2024	130310	200.00	0.00	200.00
16135	PECK COMMUNITY SCHOOLS	14	06/14/2024	130311	69,254.00	0.00	69,254.00
30813	PERUSKI, ALYSHA	14	06/14/2024	130312	45.56	0.00	45.56
18060	RAYMOND HARDWARE	14	06/14/2024	130313	518.87	0.00	518.87
33798	ROBISON, WALTER	14	06/14/2024	130314	224.10	0.00	224.10
19080	SANDUSKY CONCRETE & SUPPLY	14	06/14/2024	130315	1,140.54	0.00	1,140.54
19150	SANILAC COUNTY TREASURER	14	06/14/2024	130316	409.95	0.00	409.95
19190	SANILAC OIL & TIRE	14	06/14/2024	130317	80.00	0.00	80.00
29939	SCHLUETER, JENNIFER	14	06/14/2024	130318	6.49	0.00	6.49
29331	SELF SERVE LUMBER	14	06/14/2024	130319	25.27	0.00	25.27
33261	SET SEG	14	06/14/2024	130320	5,024.00	0.00	5,024.00
34007	SEXTON, JESSICA	14	06/14/2024	130321	239.19	0.00	239.19
34045	ST SOUVER, CHRISTINA	14	06/14/2024	130322	21.44	0.00	21.44
26233	STATE OF MICHIGAN	14	06/14/2024	130323	694.70	0.00	694.70
34046	SWOVELAND, SHAYANNA	14	06/14/2024	130324	52.26	0.00	52.26
34019	SZCYGIEL, CORINN	14	06/14/2024	130325	7,985.45	0.00	7,985.45
34015	TAYLOR, CHRISTINA	14	06/14/2024	130326	50.92	0.00	50.92
30427	TEACHING STRATEGIES, INC	14	06/14/2024	130327	4,208.75	0.00	4,208.75
31894	TELNET WORLDWIDE INC.	14	06/14/2024	130328	865.99	0.00	865.99
33747	THE FABRICATOR LLC	14	06/14/2024	130329	2,700.00	0.00	2,700.00

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SANILAC INTERMEDIATE SCH DISTR

Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32624	THEOBALD, LINDSAY	14	06/14/2024	130330	64.32	0.00	64.32
27622	THUMB CELLULAR	14	06/14/2024	130331	215.68	0.00	215.68
26781	THUMB EDUCATIONAL SERVICES INC	14	06/14/2024	130332	14,795.56	0.00	14,795.56
20325	TUSCOLA INT SCHOOL DISTRICT	14	06/14/2024	130333	3,800.00	0.00	3,800.00
32329	VANCONANT, CLARISSA	14	06/14/2024	130334	117.92	0.00	117.92
33818	VANVALKENBURGH, DANIELLE	14	06/14/2024	130335	164.82	0.00	164.82
19145	VIEW NEWSPAPER GROUP	14	06/14/2024	130336	2,398.85	0.00	2,398.85
23080	WASTE MANAGEMENT	14	06/14/2024	130337	1,690.58	0.00	1,690.58
32347	WEX BANK	14	06/14/2024	130338	0.00	6,768.16	6,768.16
27826	WILSON, JULIE ANN	14	06/14/2024	130339	120.60	0.00	120.60
25025	YAGER AUTO PARTS	14	06/14/2024	130340	434.27	0.00	434.27
31257	NORTON, KAYLA	17	06/17/2024	130341	0.00	804.00	804.00
01345	ARNOLD SALES	21	06/21/2024	130342	365.58	0.00	365.58
33418	BLUE WATER AIR COMPRESSOR	21	06/21/2024	130343	1,368.35	0.00	1,368.35
30780	BROWN CITY ELEVATOR	21	06/21/2024	130344	2,606.38	0.00	2,606.38
30090	CAPITAL ONE	21	06/21/2024	130345	3,992.34	0.00	3,992.34
32163	CONFER, JANET	21	06/21/2024	130346	51.60	0.00	51.60
33576	CROSWELL LITTLE BLOOMERS	21	06/21/2024	130347	8,856.00	0.00	8,856.00
04095	DECKERVILLE COMMUNITY SCHOOLS	21	06/21/2024	130348	216,381.00	0.00	216,381.00
26162	DTE ENERGY	21	06/21/2024	130349	710.88	0.00	710.88
33458	ESS MIDWEST INC	21	06/21/2024	130350	4,026.88	0.00	4,026.88
32911	FOLEY, JULIE	21	06/21/2024	130351	413.59	0.00	413.59
34020	FREELAND, KRISTEN	21	06/21/2024	130352	21.26	0.00	21.26
33616	GORSKI, RICHARD	21	06/21/2024	130353	640.00	0.00	640.00
33926	HARRIS, RILEY	21	06/21/2024	130354	21.26	0.00	21.26
32945	HARRIS, SHIRLEY A	21	06/21/2024	130355	2,680.00	0.00	2,680.00
32121	HOLLAND BUS COMPANY	21	06/21/2024	130356	2,557.69	0.00	2,557.69
28564	LEES SEPTIC SERVICE	21	06/21/2024	130357	350.00	0.00	350.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	21	06/21/2024	130358	12,914.00	0.00	12,914.00
13075	MAISA	21	06/21/2024	130359	4,956.23	0.00	4,956.23
13170	MARLETTE COMMUNITY SCHOOLS	21	06/21/2024	130360	25,587.00	0.00	25,587.00
33907	MCNARY, JASMINE	21	06/21/2024	130361	121.59	0.00	121.59
32822	MID VALLEY TRANSPORTATION LLC	21	06/21/2024	130362	351.00	0.00	351.00
28859	MSC INDUSTRIAL SUPPLY	21	06/21/2024	130363	425.80	0.00	425.80
31566	OSWALD FERTILIZATION	21	06/21/2024	130364	875.00	0.00	875.00
19120	S.C.C./INTERNAL ACCOUNT	21	06/21/2024	130365	3,709.01	0.00	3,709.01
33398	SANDUSKY AUTO SALES	21	06/21/2024	130366	0.00	0.00	0.00
19115	SANILAC CAREER CENTER	21	06/21/2024	130367	52.50	0.00	52.50
19140	SANILAC COUNTY HEALTH DEPT.	21	06/21/2024	130368	45,465.00	0.00	45,465.00
29939	SCHLUETER, JENNIFER	21	06/21/2024	130369	159.51	0.00	159.51
19563	SOLLMAN, ROBERT	21	06/21/2024	130370	334.40	0.00	334.40
29702	STAPLES BUSINESS ADV/CTP	21	06/21/2024	130371	176.07	0.00	176.07
32624	THEOBALD, LINDSAY	21	06/21/2024	130372	64.32	0.00	64.32
25025	YAGER AUTO PARTS	21	06/21/2024	130373	30.49	0.00	30.49
29021	ZIMMER ROOFING & CONSTRUCTION	21	06/21/2024	130374	285.00	0.00	285.00
29471	CLARK HILL PLC	24	06/24/2024	130375	799.00	0.00	799.00
33456	FIRST AMERICAN ADMINISTRATORS INC.	9	06/24/2024	130376	91.30	0.00	91.30
26123	METLIFE	9	06/24/2024	130377	425.60	0.00	425.60
31951	RELIANCE STANDARD LIFE INSURANCE	9	06/24/2024	130378	3,828.48	0.00	3,828.48
33719	BLUE CROSS BLUE SHIELD OF MICHIGAN	9	06/24/2024	130379	23,388.49	0.00	23,388.49
33718	BLUE CARE NETWORK	9	06/24/2024	130380	44,370.48	0.00	44,370.48
33572	ADN ADMINISTRATORS INC	9	06/24/2024	130381	493.85	0.00	493.85
34049	MCDONALD CHEVROLET	25	06/25/2024	130382	30,750.00	0.00	30,750.00

Specialized Data Systems, Inc.

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A/P Check Register

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SANILAC INTERMEDIATE SCH DISTR

Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01185	AFLAC	98	06/28/2024	130383	464.45	0.00	464.45
33100	AMERICAN FIDELITY ASSURANCE	99	06/28/2024	130384	208.33	0.00	208.33
33074	AMERICAN FIDELITY ASSURANCE CO	98	06/28/2024	130385	7,875.78	0.00	7,875.78
26871	MPSERS/MIP	99	06/28/2024	130386	11,651.16	0.00	11,651.16
31892	MPSERS-DC/EMPLOYEE	99	06/28/2024	130387	6,729.59	0.00	6,729.59
26875	MPSERS-DC/EMPLOYER	99	06/28/2024	130388	3,404.10	0.00	3,404.10
31909	MPSERS-EMPLOYER	50	06/28/2024	130389	52,770.89	0.00	52,770.89
19175	SANILAC INT SCH DISTRICT	98	06/28/2024	130391	573.48	0.00	573.48
19713	STATE OF MICHIGAN	98	06/28/2024	130392	14,471.56	0.00	14,471.56
20263	TRI COUNTY BANK	99	06/28/2024	130393	5,140.55	0.00	5,140.55
32274	TSA CONSULTING GROUP INC.	99	06/28/2024	130394	4,066.92	0.00	4,066.92
22060	VALIC	98	06/28/2024	130395	400.00	0.00	400.00
19175	SANILAC INT SCH DISTRICT	32	06/27/2024	130396	127,937.34	0.00	127,937.34
03175	CARSONVILLE-PORT SANILAC SCH	27	06/27/2024	130397	36,762.58	0.00	36,762.58
33640	COWLEY, COLTON	27	06/27/2024	130398	760.00	0.00	760.00
03720	CROSWELL LEXINGTON SCHOOLS	27	06/27/2024	130399	838,176.00	0.00	838,176.00
30326	ESPINOZA, NICOLE	27	06/27/2024	130400	178.89	0.00	178.89
33928	FLYNN'S TREE SERVICE	27	06/27/2024	130401	1,800.00	0.00	1,800.00
34050	GINTHER, KATY	27	06/27/2024	130402	42.52	0.00	42.52
33926	HARRIS, RILEY	27	06/27/2024	130403	10.63	0.00	10.63
34054	HARTWELL, JAMIE	27	06/27/2024	130404	2.68	0.00	2.68
32121	HOLLAND BUS COMPANY	27	06/27/2024	130405	18.36	0.00	18.36
27710	HOME DEPOT CREDIT SERVICES	27	06/27/2024	130406	1,016.69	0.00	1,016.69
33696	MARLETTE ROOFING & SHEET METAL CO	27	06/27/2024	130407	250.00	0.00	250.00
31566	OSWALD FERTILIZATION	27	06/27/2024	130408	325.00	0.00	325.00
34055	PETERSON, JENNIFER	27	06/27/2024	130409	71.02	0.00	71.02
34052	PHILLIPS, GUY	27	06/27/2024	130410	1,500.00	0.00	1,500.00
34053	SANDUSKY AUTO & PERFORMANCE LLC	27	06/27/2024	130411	825.00	0.00	825.00
34048	SCHMIDT, JAYLIN	27	06/27/2024	130412	10.63	0.00	10.63
31180	SECREST, WARDLE, LYNCH	27	06/27/2024	130413	129.23	0.00	129.23
26981	SEMCO ENERGY	27	06/27/2024	130414	663.52	0.00	663.52
31894	TELNET WORLDWIDE INC.	27	06/27/2024	130415	391.77	0.00	391.77
26781	THUMB EDUCATIONAL SERVICES INC	27	06/27/2024	130416	99.38	0.00	99.38
33478	TOWN AND COUNTRY ANIMAL CARE	27	06/27/2024	130417	356.70	0.00	356.70
Report Totals					\$14,380,635.54	\$319,390.03	\$14,700,025.57