

<u>Check ID/#</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>First Reference</u>	<u>Check Date</u>	<u>Check Amount</u>
AP 00071283	002371	PITNEY BOWES	8000909006	07/01/2021	505.31
AP 00071284	003874	RICOH USA	105101683	07/01/2021	1,564.48
AP 00071285	004706	GLAZER, MARK J.	CASE 12020	07/05/2021	2,250.00
AP 00071286	004243	AM FIDELITY ASSURANCE CO	2822/21010	07/08/2021	1,115.08
AP 00071287	001028	AXA EQUITABLE LIFE	2806/21010	07/08/2021	4,305.00
AP 00071288	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	07/08/2021	100.00
AP 00071289	004554	DAVID RUSKIN	2609/21010	07/08/2021	136.42
AP 00071290	001261	GLP & ASSOCIATES	2805/21010	07/08/2021	850.91
AP 00071291	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	07/08/2021	91.75
AP 00071292	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	07/08/2021	755.25
AP 00071293	002242	PARADIGM EQUITIES INC	2807/21010	07/08/2021	6,722.16
AP 00071294	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	07/08/2021	15.00
AP 00071295	004206	AMERICAN FIDELITY FLEX ADMIN	1939127A	07/08/2021	3,099.10
AP 00071296	000890	DETROIT EDISON CO	9100036228	07/08/2021	8,821.27
AP 00071297	000891	DETROIT EDISON CO	2003129263	07/08/2021	24,975.06
AP 09042222	001390	HUNTINGTON NATL BANK	19 REF 4 2	04/22/2022	6,302,741.63
AP 09042322	T1255	THE BANK OF NEW YORK MELLON	MPS 18 4 2	04/22/2022	734,400.00
AP 09063022	002957	STATE OF MI MPSERS	0025957	06/30/2022	2,201,096.12
AP 22000001	T0360	AMAZON.COM	5469964658	07/14/2021	13,810.43
AP 22000002	000245	APPLE COMPUTER	AE06738696	07/14/2021	44,100.00
AP 22000003	004710	ARBITER PAY (FBO)	1ST OFFCL.	07/14/2021	2,500.00
AP 22000004	T1231	ASCENSION MICH EMP SOLUTIONS	429259	07/14/2021	86.00
AP 22000005	000195	AT & T	8103646560	07/14/2021	519.15
AP 22000006	000719	AT&T MOBILITY	2873035736	07/14/2021	4,752.32
AP 22000007	004009	BIG TEAMS LLC	37952	07/14/2021	965.00
AP 22000008	000526	BUILDING AUTOMATED SYSTEMS SVC	345024330	07/14/2021	549.24
AP 22000009	004350	CPI	IUS0195690	07/14/2021	150.00
AP 22000010	T2018	CREATIVE EXPRESSIONS	PARENTS NI	07/14/2021	98.90
AP 22000011	000870	DEMCO INC	6966952	07/14/2021	1,645.11
AP 22000012	003992	ELITE PEST MANAGEMENT	56119	07/14/2021	249.00
AP 22000013	003336	EMTERRA ENVIRONMENTAL	414114	07/14/2021	1,253.22
AP 22000014	004707	ESSIAN, PAUL	SUPPLIES	07/14/2021	24.35
AP 22000015	001064	FEDEX	740584655	07/14/2021	15.94
AP 22000016	003999	FIVE STAR TECHNOLOGY	23510	07/14/2021	3,600.00
AP 22000017	001091	FLETCHER FEALKO SHOUDY FRANCIS	18173	07/14/2021	1,280.00
AP 22000018	001093	FORSPTS	81486	07/14/2021	2,182.25

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AP 22000019	003525	FOXBRIGHT	000503	07/14/2021	6,400.00
AP 22000020	004708	FRANKENMUTH HIGH SCHOOL	GGOF SEPT	07/14/2021	300.00
AP 22000021	T0938	HURON VALLEY INVITATIONAL	OCT 30	07/14/2021	175.00
AP 22000022	003544	KREINER, BARRY	061721	07/14/2021	30.00
AP 22000023	004237	KUT, MICHELLE	061721	07/14/2021	30.00
AP 22000024	004020	LAKE ORION HIGH SCHOOL	SEPT 25	07/14/2021	175.00
AP 22000025	003584	LAMAR ADVERTISING	112633819	07/14/2021	1,495.00
AP 22000026	004238	LASHER, BEN	062221ADJ	07/14/2021	30.00
AP 22000027	003494	LEGO EDUCATION	1190461670	07/14/2021	2,498.75
AP 22000028	001694	LEWANDOWSKI, JILL	SUPPLIES	07/14/2021	12.70
AP 22000029	T1133	M A A S E	VOTE MBRSH	07/14/2021	90.00
AP 22000030	001844	M A S A	19601MBRSH	07/14/2021	2,102.03
AP 22000031	001772	MACOMB AREA CONFERENCE	2122 DUES	07/14/2021	600.00
AP 22000032	001840	MARYSV SCHOOL BUS	ATHLETICS	07/14/2021	10,352.08
AP 22000033	001910	MASSP	SCHWEIHOFE	07/14/2021	2,000.00
AP 22000034	T1041	MAY'S CAR WASH	40199	07/14/2021	14.00
AP 22000035	003628	MCCOY, KATE	SUPPLIES	07/14/2021	155.25
AP 22000036	T0401	METRO DET BUREAU SCH STUDIES	2021M049	07/14/2021	2,273.50
AP 22000037	001930	MI ASSN SCH BOARDS	24005	07/14/2021	2,796.00
AP 22000038	003807	MIAAA	P. GARTLAN	07/14/2021	210.00
AP 22000039	T0785	MSBO	7658D22	07/14/2021	300.00
AP 22000040	004164	NWEA	55963	07/14/2021	32,730.00
AP 22000041	002238	PALMATEER, KEVIN	071421	07/14/2021	60.00
AP 22000042	003604	PHASD PRINT SHOP	AR060669	07/14/2021	360.90
AP 22000043	002449	PROF CONTRACT MGT INC	76280	07/14/2021	16,731.65
AP 22000044	002489	QUILL CORP	17258997	07/14/2021	182.07
AP 22000045	002556	R JANUS SUPPLY	230910	07/14/2021	285.76
AP 22000046	003771	RECOGNITION INC	21758	07/14/2021	1,021.83
AP 22000047	001470	RESA - ST CLAIR CTY	AR117938	07/14/2021	2,575.28
AP 22000048	T0903	RICOH CORPORATION	5062248073	07/14/2021	37,665.33
AP 22000049	T1464	ROEHL, MICHAEL	KEYS	07/14/2021	11.09
AP 22000050	T0337	SCHMORROW, DAVID	071421	07/14/2021	60.00
AP 22000051	003225	SCHOOL SPECIALTY	2081277013	07/14/2021	169.42
AP 22000052	002666	SCHWEM'S	860	07/14/2021	15.50
AP 22000053	004126	SEG WORKERS COMPENSATION FUND	1STQTR2122	07/14/2021	13,568.00
AP 22000054	T1846	SMITH, KARRIE	SUPPLIES	07/14/2021	10.58

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AP 22000055	002847	ST CLAIR CO TREASURER	070721 PTA	07/14/2021	556.70
AP 22000056	003504	STATE OF MICHIGAN	MIDEAL2021	07/14/2021	180.00
AP 22000057	003100	THRUN LAW FIRM P.C.	270708	07/14/2021	265.00
AP 22000058	003112	THUMB EDUCATIONAL SERVICES	TRACK	07/14/2021	5,215.54
AP 22000059	003454	TIERNEY BROTHERS	846324	07/14/2021	12,702.03
AP 22000060	T2065	TP LOGOS	4701	07/14/2021	341.40
AP 22000061	003203	UNITED STATES POST OFFICE	PERMIT 5	07/14/2021	245.00
AP 22000062	000062	VERIZON WIRELESS	9882873372	07/14/2021	531.61
AP 22000063	003266	WALES TOWNSHIP	MAY21 ELEC	07/14/2021	58.63
AP 22000064	004667	WASHINGTON MUSIC CENTER	SI240026	07/14/2021	16,437.45
AP 22000065	003530	WIGHTMAN, SHAWN	MILEAGE 7/	07/14/2021	400.00
AP 22000066	001260	MADISON NATIONAL LIFE	1449579	07/12/2021	1,918.45
AP 22000067	001890	MESSA	2107C09979	07/12/2021	194,473.86
AP 22000068	004243	AM FIDELITY ASSURANCE CO	2822/21010	07/23/2021	990.00
AP 22000069	001028	AXA EQUITABLE LIFE	2800/21010	07/23/2021	3,509.00
AP 22000070	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	07/23/2021	100.00
AP 22000071	004554	DAVID RUSKIN	2609/21010	07/23/2021	136.42
AP 22000072	001261	GLP & ASSOCIATES	2805/21010	07/23/2021	850.91
AP 22000073	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	07/23/2021	230.75
AP 22000074	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	07/23/2021	755.25
AP 22000075	002242	PARADIGM EQUITIES INC	2801/21010	07/23/2021	6,274.16
AP 22000076	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	07/23/2021	15.00
AP 22000077	000720	CITY OF MARYSVILLE	101750	08/03/2021	19,727.77
AP 22000078	000891	DETROIT EDISON CO	2003129825	08/03/2021	22,187.19
AP 22000079	004719	MAHN, BROOKE	SUPPLIES	08/03/2021	25.83
AP 22000080	002371	PITNEY BOWES	8000909006	08/03/2021	2,469.50
AP 22000081	003874	RICOH USA	105203794	08/03/2021	1,202.12
AP 22000082	001260	MADISON NATIONAL LIFE	1454003	08/04/2021	1,847.10
AP 22000083	001890	MESSA	2108C10030	08/04/2021	184,015.97
AP 22000084	004210	AMERICAN FIDELITY ASSURANCE	D337800	08/04/2021	7,702.61
AP 22000085	004206	AMERICAN FIDELITY FLEX ADMIN	1939129A	08/04/2021	2,989.10
AP 22000086	004243	AM FIDELITY ASSURANCE CO	2822/21010	08/09/2021	990.00
AP 22000087	001028	AXA EQUITABLE LIFE	2806/21010	08/09/2021	4,505.00
AP 22000088	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	08/09/2021	100.00
AP 22000089	004554	DAVID RUSKIN	2609/21010	08/09/2021	239.25
AP 22000090	001261	GLP & ASSOCIATES	2805/21010	08/09/2021	850.91

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AP 22000091	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	08/09/2021	230.75
AP 22000092	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	08/09/2021	755.25
AP 22000093	002242	PARADIGM EQUITIES INC	2807/21010	08/09/2021	6,672.16
AP 22000094	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	08/09/2021	15.00
AP 22000095	004746	BAILEY, SAMANTHA	SUPPLIES	08/09/2021	32.18
AP 22000096	T1239	BUGGY, MELISSA	SUPPLIES	08/09/2021	24.35
AP 22000097	004368	BUNYAN, ASHLEY	SUPPLIES	08/09/2021	37.59
AP 22000098	000890	DETROIT EDISON CO	9100036228	08/09/2021	5,232.67
AP 22000099	000891	DETROIT EDISON CO	2002730026	08/09/2021	37.34
AP 22000100	T2012	FRALEY, SHERYL	SUPPLIES	08/09/2021	19.08
AP 22000101	T1301	HANSEN, JODIE	SUPPLIES	08/09/2021	16.91
AP 22000102	003611	HEBEL, JESSICA	SUPPLIES	08/09/2021	35.92
AP 22000103	004719	MAHN, BROOKE	SUPPLIES A	08/09/2021	39.89
AP 22000104	T1182	PAUL, ANDREA	SUPPLIES	08/09/2021	30.09
AP 22000105	004745	SCHEFFLER, BROOKE	SUPPLIES	08/09/2021	45.44
AP 22000106	004747	SETTEL, JENNIFER	SUPPLIES	08/09/2021	40.01
AP 22000107	003501	SMITH, JILL	SUPPLIES A	08/09/2021	30.18
AP 22000108	003798	WELSER, STACY	SUPPLIES A	08/09/2021	16.96
AP 22000109	000443	ADVANCED AUTO PARTS	2430599931	08/19/2021	147.28
AP 22000110	T0360	AMAZON.COM	4759853664	08/19/2021	542.18
AP 22000111	000245	APPLE COMPUTER	AF18227341	08/19/2021	26,460.00
AP 22000112	T1231	ASCENSION MICH EMP SOLUTIONS	435385	08/19/2021	86.00
AP 22000113	000195	AT & T	8103646560	08/19/2021	508.17
AP 22000114	000719	AT&T MOBILITY	997248269X	08/19/2021	4,687.49
AP 22000115	003401	BARUZZINI CONTRACTING LLC	2358	08/19/2021	7,656.76
AP 22000116	003522	BLUE WATER FUEL MGT.	2121201	08/19/2021	2,854.91
AP 22000117	004717	C & L ASPHALT	204	08/19/2021	23,500.00
AP 22000118	000720	CITY OF MARYSVILLE	2100002254	08/19/2021	6,837.37
AP 22000119	000725	CLARKSTON SCHOOLS	OCT23	08/19/2021	175.00
AP 22000120	000754	COLUMBUS TOWNSHIP	EXPENSE CL	08/19/2021	554.50
AP 22000121	004187	COMMUNITY EDUCATION NETWORK	CEN00344	08/19/2021	8,770.00
AP 22000122	000933	D&M LAWN LANDSCAPE & TREE SVC	9244	08/19/2021	3,000.00
AP 22000123	003708	DENUYL, MARK	22987	08/19/2021	3,500.00
AP 22000124	000938	DYCK SECURITY SVCS INC	19410	08/19/2021	300.00
AP 22000125	003417	IMAGINE LEARNING	825396	08/19/2021	47,525.00
AP 22000126	003336	EMTERRA ENVIRONMENTAL	420080	08/19/2021	1,253.22

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AP 22000127	001091	FLETCHER FEALKO SHOUDY FRANCIS	18503	08/19/2021	1,480.00
AP 22000128	004509	GARRITY SERVICES INC	2108044	08/19/2021	2,035.00
AP 22000129	003260	GRAINGER INC	9964124425	08/19/2021	352.76
AP 22000130	004340	HAMMAR'S CONTRACTING LLC	15323	08/19/2021	395.00
AP 22000131	001527	JEM INDUSTRIES	60172	08/19/2021	680.25
AP 22000132	001581	JONES EQUIP RENTAL	1498392	08/19/2021	765.23
AP 22000133	004700	JOWETT, ALEXANDRA	TUITION1ST	08/19/2021	600.00
AP 22000134	001582	KEVIN'S LAWN CARE	102224	08/19/2021	1,425.00
AP 22000135	000893	KONE CHICAGO	959903151	08/19/2021	769.98
AP 22000136	003544	KREINER, BARRY	AUG 23	08/19/2021	30.00
AP 22000137	004237	KUT, MICHELLE	AUG 23	08/19/2021	30.00
AP 22000138	000952	L & W SUPPLY CORPORATION	FC0621-000	08/19/2021	6.19
AP 22000139	003584	LAMAR ADVERTISING	112718831	08/19/2021	1,530.00
AP 22000140	004238	LASHER, BEN	AUG 23	08/19/2021	30.00
AP 22000141	001760	LUMBER JACK	Y221364	08/19/2021	585.85
AP 22000142	003485	MARCHING SHOW CONCEPTS	2987	08/19/2021	920.00
AP 22000143	001846	MAS-FPS	00247	08/19/2021	170.00
AP 22000144	001910	MASSP	MBRSHP 202	08/19/2021	500.00
AP 22000145	001879	MCBA	ENTRY FEE	08/19/2021	150.00
AP 22000146	001870	MCGRAW-HILL	1182701580	08/19/2021	66,204.27
AP 22000147	004058	MENARDS	3307188210	08/19/2021	319.84
AP 22000148	T0785	MSBO	22239D22	08/19/2021	150.00
AP 22000149	002238	PALMATEER, KEVIN	2AUG3	08/19/2021	30.00
AP 22000150	002300	PORT HURON GLASS	I007003C	08/19/2021	2,900.00
AP 22000151	002317	PH FENCE CO	2021095	08/19/2021	1,800.00
AP 22000152	002370	PITNEY BOWES	1018734465	08/19/2021	113.04
AP 22000153	004155	PLYMOUTH-CANTON MUSIC BOOSTERS	OCT31	08/19/2021	175.00
AP 22000154	002800	PRAXAIR DISTRIBUTION INC.	64646242	08/19/2021	436.52
AP 22000155	002449	PROF CONTRACT MGT INC	76690	08/19/2021	11,614.68
AP 22000156	003990	PROJECT LEAD THE WAY PLTW	281005	08/19/2021	950.00
AP 22000157	002487	MOBIL LUBE EXPRESS	243303	08/19/2021	97.92
AP 22000158	002489	QUILL CORP	18483240	08/19/2021	1,035.27
AP 22000159	002556	R JANUS SUPPLY	231103	08/19/2021	6,359.77
AP 22000160	001470	RESA - ST CLAIR CTY	AR118084	08/19/2021	19,438.81
AP 22000161	T0903	RICOH CORPORATION	5062556867	08/19/2021	1,684.37
AP 22000162	004166	RIVERSIDE TECHNOLOGIES RTI	0325771	08/19/2021	13,050.00

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AP 22000163	004711	RJ HILL PAINTING LLC	000414	08/19/2021	11,800.00
AP 22000164	004508	SAVVAS LEARNING CO LLC	7027591802	08/19/2021	18,170.94
AP 22000165	T0337	SCHMORROW, DAVID	AUG 23	08/19/2021	30.00
AP 22000166	003225	SCHOOL SPECIALTY	2081278313	08/19/2021	166.08
AP 22000167	002730	SHERWIN WILLIAMS	38764	08/19/2021	903.95
AP 22000168	003796	SIGNING PROS LLC	12837	08/19/2021	165.00
AP 22000169	004332	SOLARWINDS	IN527990	08/19/2021	116.00
AP 22000170	004716	TAYLOR BY CHOICE	2344	08/19/2021	683.00
AP 22000171	004204	TELNET WORLDWIDE	226385	08/19/2021	3,381.04
AP 22000172	T1693	TEOMA SYSTEMS	62694	08/19/2021	101.25
AP 22000173	003112	THUMB EDUCATIONAL SERVICES	JULY 19	08/19/2021	929.04
AP 22000174	T0272	THUMB FIRE EXT SVC	068181	08/19/2021	2,126.00
AP 22000175	T0722	TRACTOR SUPPLY CO	200385531	08/19/2021	162.97
AP 22000176	004154	TURFIX LLC	N2177	08/19/2021	2,950.00
AP 22000177	000062	VERIZON WIRELESS	9885039267	08/19/2021	536.87
AP 22000178	004667	WASHINGTON MUSIC CENTER	SI246318	08/19/2021	11,662.80
AP 22000179	003530	WIGHTMAN, SHAWN	MILEAGE AU	08/19/2021	400.00
AP 22000180	004243	AM FIDELITY ASSURANCE CO	2822/21010	08/23/2021	1,190.00
AP 22000181	001028	AXA EQUITABLE LIFE	2800/21010	08/23/2021	3,709.00
AP 22000182	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	08/23/2021	100.00
AP 22000183	004554	DAVID RUSKIN	2609/21010	08/23/2021	239.25
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AP 22000185	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	08/23/2021	230.75
AP 22000186	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	08/23/2021	755.25
AP 22000187	002242	PARADIGM EQUITIES INC	2801/21010	08/23/2021	6,574.16
AP 22000188	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	08/23/2021	15.00
AP 22000189	004720	ANGLEBRANDT, KAY	SUPLIES	09/01/2021	50.00
AP 22000190	004710	ARBITER PAY (FBO)	OFFICIALS	09/01/2021	5,000.00
AP 22000191	000891	DETROIT EDISON CO	2003530169	09/01/2021	23,217.90
AP 22000192	001840	MARYSV SCHOOL BUS	SEPT 2021	09/01/2021	81,321.40
AP 22000193	001879	MCBA	21UNIT MBR	09/01/2021	215.00
AP 22000194	002371	PITNEY BOWES	8009090061	09/01/2021	2,436.34
AP 22000195	003874	RICOH USA	105297481	09/01/2021	1,202.12
AP 22000196	004715	SUPERIOR GROUND COVER	44539	09/01/2021	7,680.00
AP 22000197	000890	DETROIT EDISON CO	9100036228	09/08/2021	5,931.33
AP 22000198	000891	DETROIT EDISON CO	2003530249	09/08/2021	37.78

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AP 22000199	004750	HUDL AGILE SPORTS	INV0119973	09/08/2021	8,700.00
AP 22000200	004243	AM FIDELITY ASSURANCE CO	2822/21010	09/08/2021	1,190.00
AP 22000201	001028	AXA EQUITABLE LIFE	2806/21010	09/08/2021	4,505.00
AP 22000202	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	09/08/2021	100.00
AP 22000203	004554	DAVID RUSKIN	2609/21010	09/08/2021	239.25
AP 22000204	001261	GLP & ASSOCIATES	2805/21010	09/08/2021	850.91
AP 22000205	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	09/08/2021	230.75
AP 22000206	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	09/08/2021	755.25
AP 22000207	002242	PARADIGM EQUITIES INC	2807/21010	09/08/2021	6,972.16
AP 22000208	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	09/08/2021	15.00
AP 22000209	004210	AMERICAN FIDELITY ASSURANCE	D348001	09/08/2021	7,625.44
AP 22000210	004206	AMERICAN FIDELITY FLEX ADMIN	1939131A	09/08/2021	2,879.10
AP 22000211	001260	MADISON NATIONAL LIFE	1458396	09/13/2021	1,929.91
AP 22000212	001890	MESSA	2109C10080	09/13/2021	192,941.75
AP 22000213	T0360	AMAZON.COM	7675855448	09/16/2021	4,080.15
AP 22000214	000195	AT & T	8103646560	09/16/2021	533.52
AP 22000215	000719	AT&T MOBILITY	997248269X	09/16/2021	4,688.02
AP 22000216	000910	BLICK ART MATERIALS	6865050	09/16/2021	3,500.41
AP 22000217	003522	BLUE WATER FUEL MGT.	2124301	09/16/2021	754.03
AP 22000218	000720	CITY OF MARYSVILLE	TAXES ERRO	09/16/2021	103,144.09
AP 22000219	004180	COWHY, THOMAS	SHOES	09/16/2021	143.10
AP 22000220	003721	CROSWELL-LEXINGTON SCHOOLS	CC AUG 26	09/16/2021	140.00
AP 22000221	003804	DAKOTA HIGH SCHOOL	VB 8/21	09/16/2021	200.00
AP 22000222	003998	DANSVILLE HIGH SCHOOL	SOCCER 9/2	09/16/2021	225.00
AP 22000223	004758	DETROIT ELEVATOR	186874	09/16/2021	796.00
AP 22000224	000938	DYCK SECURITY SVCS INC	A51292	09/16/2021	326.13
AP 22000225	003480	EDUCATION LOGISTICS INC	111620	09/16/2021	4,155.00
AP 22000226	003992	ELITE PEST MANAGEMENT	57471	09/16/2021	249.00
AP 22000227	004740	ELSEY, JESSICA	BK REFUND	09/16/2021	100.00
AP 22000228	003336	EMTERRA ENVIRONMENTAL	423048	09/16/2021	1,253.22
AP 22000229	003779	EXPLORE LEARNING	4179184	09/16/2021	8,896.50
AP 22000230	004765	FIRE PLACE INC.	17891	09/16/2021	1,199.00
AP 22000231	001091	FLETCHER FEALKO SHOUDY FRANCIS	18776	09/16/2021	40.00
AP 22000232	001083	FLINN SCIENTIFIC INC.	2612170	09/16/2021	208.98
AP 22000233	T1986	FLOORING EDGE	I10348	09/16/2021	2,965.98
AP 22000234	001093	FORSPTS	82752	09/16/2021	1,946.75

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AP 22000235	003033	FP HORAK	314393	09/16/2021	1,048.54
AP 22000236	003260	GRAINGER INC	9018538489	09/16/2021	796.73
AP 22000237	003778	GREAT MINDS LLC	076111	09/16/2021	79,679.64
AP 22000238	004722	HAGGERTY, STACEY	BK REFUND	09/16/2021	100.00
AP 22000239	003842	HANSON'S RUNNING SHOP	CC OCT 2	09/16/2021	60.00
AP 22000240	T1172	HOME DEPOT CREDIT SERVICES	9158102	09/16/2021	378.00
AP 22000241	004254	IMLAY CITY HIGH SCHOOL	VB SEPT 11	09/16/2021	125.00
AP 22000242	001527	JEM INDUSTRIES	60335	09/16/2021	1,676.10
AP 22000243	001581	JONES EQUIP RENTAL	1601612	09/16/2021	17.99
AP 22000244	001600	KERR ALBERT OFF SUPP	5427500	09/16/2021	87.02
AP 22000245	003544	KREINER, BARRY	SEPT2021 B	09/16/2021	60.00
AP 22000246	004237	KUT, MICHELLE	SEPT2021 M	09/16/2021	60.00
AP 22000247	000952	L & W SUPPLY CORPORATION	1000410105	09/16/2021	1,185.60
AP 22000248	004238	LASHER, BEN	SEPT2021 B	09/16/2021	60.00
AP 22000249	003601	LEXIA LEARNING SYSTEMS	SIN070125	09/16/2021	31,000.00
AP 22000250	001760	LUMBER JACK	C743424	09/16/2021	257.55
AP 22000251	003554	MACGILL	IN0766862	09/16/2021	126.85
AP 22000252	001772	MACOMB AREA CONFERENCE	DUES	09/16/2021	345.00
AP 22000253	004339	MARK DENUYL CONSTRUCTION INC	22988	09/16/2021	4,160.00
AP 22000254	001846	MAS-FPS	00237	09/16/2021	85.00
AP 22000255	001870	MCGRAW-HILL	1184029810	09/16/2021	1,605.73
AP 22000256	001888	MEMSPA	2021518	09/16/2021	555.00
AP 22000257	004058	MENARDS	3307236210	09/16/2021	486.62
AP 22000258	004751	MICHIGAN MODEL FOR HEALTH	99696	09/16/2021	347.75
AP 22000259	004761	MILFORD HIGH SCHOOL	CC SEPT 2	09/16/2021	75.00
AP 22000260	001995	MSBOA	VOID	09/16/2021	0.00
AP 22000261	003808	MT. MORRIS SCHOOLS	VB SEPT 18	09/16/2021	180.00
AP 22000262	004326	NOVI BAND BOOSTER	FANFARE IN	09/16/2021	175.00
AP 22000263	002238	PALMATEER, KEVIN	SEPT2021 K	09/16/2021	60.00
AP 22000264	004668	PEAR DECK INC.	INV33456	09/16/2021	2,272.50
AP 22000265	002265	PERFECTION LEARNING	235648	09/16/2021	1,340.64
AP 22000266	002300	PORT HURON GLASS	I007918	09/16/2021	615.00
AP 22000267	002354	PHOENIX PRINTING	EMERGENCYC	09/16/2021	230.00
AP 22000268	002370	PITNEY BOWES	3314115279	09/16/2021	408.99
AP 22000269	002412	PORT HURON MUSIC CENTER	90260	09/16/2021	9,100.25
AP 22000270	002800	PRAXAIR DISTRIBUTION INC.	65577957	09/16/2021	500.86

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AP 22000271	002435	PRECISION DATA	1000057378	09/16/2021	5,924.00
AP 22000272	002183	PRESIDIO NETWRK SOLUTIONS LLC	6013521012	09/16/2021	97,650.00
AP 22000273	002449	PROF CONTRACT MGT INC	76804	09/16/2021	9,551.49
AP 22000274	002489	QUILL CORP	18564016	09/16/2021	320.99
AP 22000275	002556	R JANUS SUPPLY	231409	09/16/2021	2,818.47
AP 22000276	T1669	RANKIN, HELENA	SUPPLIES	09/16/2021	32.56
AP 22000277	T0224	REALLY GOOD STUFF LLC	7692741	09/16/2021	69.98
AP 22000278	001470	RESA - ST CLAIR CTY	AR118041	09/16/2021	300.84
AP 22000279	T0903	RICOH CORPORATION	5062651433	09/16/2021	505.14
AP 22000280	004711	RJ HILL PAINTING LLC	000424	09/16/2021	2,740.00
AP 22000281	003984	ROCHESTER COMMUNITY SCHOOLS	LADYFALCON	09/16/2021	200.00
AP 22000282	000566	ROPPOSCH BROTHERS	CG101553	09/16/2021	13,797.52
AP 22000283	002577	RUNYAN POTTERY SUPPLY	76807	09/16/2021	380.00
AP 22000284	002580	RYDIN DECAL	380383	09/16/2021	465.16
AP 22000285	T0337	SCHMORROW, DAVID	SEPT2021 D	09/16/2021	60.00
AP 22000286	002636	SCHOLASTIC BOOK INC.	30651357	09/16/2021	3,549.90
AP 22000287	T1097	SCHOOL NURSE	0847950	09/16/2021	493.68
AP 22000288	003225	SCHOOL SPECIALTY	2081282878	09/16/2021	2,004.36
AP 22000289	002666	SCHWEM'S	977	09/16/2021	7.25
AP 22000290	002730	SHERWIN WILLIAMS	46932	09/16/2021	164.54
AP 22000291	002733	SHIRKEY ELECTRIC	269	09/16/2021	3,922.89
AP 22000292	002826	SPARTAN DISTRIBUTORS INC	22451895	09/16/2021	4,470.39
AP 22000293	004763	SPENCER, JENNIFER	BK REFUND	09/16/2021	100.00
AP 22000294	003712	ST. CLAIR HIGH SCHOOL	JV MAC AWA	09/16/2021	10.00
AP 22000295	002917	STAPLES - OFFICE PRODUCTS	2898411341	09/16/2021	257.98
AP 22000296	002959	STATE OF MICHIGAN	BLR458152	09/16/2021	120.00
AP 22000297	004401	STELPFLUG, RANDY B.	AUG 27	09/16/2021	65.00
AP 22000298	004469	TAYLOR, ANN	REFUND TAX	09/16/2021	113.19
AP 22000299	004764	TCAPS	LOBER CLAS	09/16/2021	500.00
AP 22000300	T2051	TEACHER INNOVATIONS	772031	09/16/2021	394.88
AP 22000301	T1693	TEOMA SYSTEMS	62920	09/16/2021	54.95
AP 22000302	004748	THE MACLEAN GROUP	TMGMPSD108	09/16/2021	594.00
AP 22000303	004756	THE PHYSICS CLASSROOM	2274	09/16/2021	144.00
AP 22000304	003065	THEUT PRODUCTS INC	1177871	09/16/2021	285.00
AP 22000305	003100	THRUN LAW FIRM P.C.	271992	09/16/2021	794.00
AP 22000306	003112	THUMB EDUCATIONAL SERVICES	SEPT 2021	09/16/2021	10,659.66

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AP 22000307	003108	THYSSENKRUPP ELEVATOR	3006015184	09/16/2021	1,692.16
AP 22000308	004762	TIMBERWOOD GOLF COURSE	VOID	09/16/2021	0.00
AP 22000309	T0722	TRACTOR SUPPLY CO	200389613	09/16/2021	79.98
AP 22000310	T0488	TRI COUNTY VAC SVCS LLC	113	09/16/2021	462.50
AP 22000311	003406	TRI-STAR ROOFING	211474846	09/16/2021	1,500.00
AP 22000312	T1445	VARSITY FLOORING	1619	09/16/2021	13,276.00
AP 22000313	000062	VERIZON WIRELESS	9887210112	09/16/2021	531.61
AP 22000314	003812	WARREN WOODS TOWER HIGH SCHOOL	SWIM SEPT	09/16/2021	200.00
AP 22000315	003283	WATSON BROS.	21WBS1278	09/16/2021	3,410.86
AP 22000316	003290	WESTSIDE CLEANERS	1553	09/16/2021	2,051.75
AP 22000317	003530	WIGHTMAN, SHAWN	SEPT2021 M	09/16/2021	400.00
AP 22000318	003317	WINSTON, NICOLE	SEPT2021 N	09/16/2021	60.00
AP 22000319	T0436	YALE PUBLIC SCHOOLS	VB QUAD SE	09/16/2021	250.00
AP 22000320	004762	TIMBERWOOD GOLF COURSE	GOLF OCT 1	09/22/2021	175.00
AP 22000321	001995	MSBOA	44768	09/22/2021	375.00
AP 22000322	001907	MSBOA-DIST XVI	FRESHMAN	09/22/2021	300.00
AP 22000323	004210	AMERICAN FIDELITY ASSURANCE	D360534	09/28/2021	7,840.50
AP 22000324	004206	AMERICAN FIDELITY FLEX ADMIN	1939133A	09/28/2021	3,000.09
AP 22000325	001260	MADISON NATIONAL LIFE	1461952	10/01/2021	1,934.55
AP 22000326	001890	MESSA	2110C10133	10/01/2021	190,864.03
AP 22000327	000066	AFLAC	2120/21010	09/23/2021	99.24
AP 22000328	004243	AM FIDELITY ASSURANCE CO	2822/21010	09/23/2021	1,190.00
AP 22000329	001028	AXA EQUITABLE LIFE	2800/21010	09/23/2021	3,709.00
AP 22000330	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	09/23/2021	100.00
AP 22000331	004554	DAVID RUSKIN	2609/21010	09/23/2021	239.25
AP 22000332	001261	GLP & ASSOCIATES	2805/21010	09/23/2021	857.02
AP 22000333	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	09/23/2021	230.75
AP 22000334	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	09/23/2021	755.25
AP 22000335	002242	PARADIGM EQUITIES INC	2801/21010	09/23/2021	6,574.16
AP 22000336	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	09/23/2021	15.00
AP 22000337	001840	MARYSV SCHOOL BUS	OCTOBER 20	10/01/2021	81,321.40
AP 22000338	004773	MASB-SEG PROPERTY/CASUALTY	MBRSHP 202	10/01/2021	169,815.00
AP 22000339	002371	PITNEY BOWES	8000909006	10/01/2021	711.48
AP 22000340	004774	PONTIAC COUNTRY CLUB	OCT.6 GOLF	10/01/2021	120.00
AP 22000341	003874	RICOH USA	105439459	10/01/2021	1,202.12
AP 22000342	004126	SEG WORKERS COMPENSATION FUND	2122 2ND Q	10/01/2021	13,568.00

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AP 22000343	000890	DETROIT EDISON CO	9100036228	10/05/2021	10,037.33
AP 22000344	000891	DETROIT EDISON CO	2100018375	10/05/2021	23,564.79
AP 22000345	004204	TELNET WORLDWIDE	228447	10/05/2021	1,859.81
AP 22000346	000891	DETROIT EDISON CO	2001531547	10/08/2021	38.17
AP 22000347	001773	MACOMB I S D	CDGIJT1L72	10/08/2021	400.00
AP 22000348	002129	NAT ASSN SEC SCH PRINCIPALS	9001529594	10/08/2021	250.00
AP 22000349	000066	AFLAC	2120/21010	10/08/2021	99.24
AP 22000350	004243	AM FIDELITY ASSURANCE CO	2822/21010	10/08/2021	1,190.00
AP 22000351	001028	AXA EQUITABLE LIFE	2806/21010	10/08/2021	4,505.00
AP 22000352	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	10/08/2021	100.00
AP 22000353	004554	DAVID RUSKIN	2609/21010	10/08/2021	239.25
AP 22000354	001261	GLP & ASSOCIATES	2805/21010	10/08/2021	857.02
AP 22000355	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	10/08/2021	230.75
AP 22000356	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	10/08/2021	755.25
AP 22000357	002242	PARADIGM EQUITIES INC	2807/21010	10/08/2021	6,972.16
AP 22000358	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	10/08/2021	15.00
AP 22000359	004777	FOREST AKERS WEST	STATEMEET	10/12/2021	64.00
AP 22000360	004495	LAFFERTY, ANDREA	STATE GOLF	10/12/2021	76.00
AP 22000361	T0310	AERO FILTER INC	1145961	10/20/2021	9,500.99
AP 22000362	003574	AINSWORTH ELECTRIC INC.	39334	10/20/2021	311.25
AP 22000364	T0360	AMAZON.COM	8978737389	10/20/2021	15,582.34
AP 22000365	004313	AMPLIFY	INV107644	10/20/2021	39,721.80
AP 22000366	004710	ARBITER PAY (FBO)	OFFICIALS1	10/20/2021	10,000.00
AP 22000367	T0815	ARCHITECTURAL SYSTEMS GROUP	8660	10/20/2021	645.00
AP 22000368	T1231	ASCENSION MICH EMP SOLUTIONS	442916	10/20/2021	1,312.00
AP 22000369	000195	AT & T	8103646560	10/20/2021	714.57
AP 22000370	000719	AT&T MOBILITY	2873094876	10/20/2021	8,318.23
AP 22000371	000422	B & H INC	193308054	10/20/2021	720.18
AP 22000372	T0527	B&H PHOTO	193269998	10/20/2021	459.96
AP 22000373	004697	BEL FIORI	100000682	10/20/2021	234.00
AP 22000374	T1622	BIO CORPORATION	1028101	10/20/2021	750.84
AP 22000375	T2022	BMI THEATER SUPPLY	IN178173	10/20/2021	258.96
AP 22000376	004752	BULBS.COM	417054	10/20/2021	688.54
AP 22000377	004588	BULK BOOKSTORE	94532	10/20/2021	565.20
AP 22000378	000620	CAROLINA BIOLOGICAL	51501186RI	10/20/2021	2,418.14
AP 22000379	T1222	CARTER CROMPTON	WALL PADDI	10/20/2021	5,140.00

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AP 22000380	004222	CCCAM TREASURER	0510	10/20/2021	125.00
AP 22000381	T1184	CENTRAL MICHIGAN PAPER	45471800	10/20/2021	11,510.55
AP 22000382	T1811	CENTRAL RESTAURANT	11948978	10/20/2021	2,022.40
AP 22000383	000933	D&M LAWN LANDSCAPE & TREE SVC	9580	10/20/2021	5,950.00
AP 22000384	004529	DELTA MATH SOLUTIONS INC.	7095	10/20/2021	900.00
AP 22000385	004713	DOLLAMUR SPORT SURFACE	148084	10/20/2021	293.92
AP 22000386	004506	DREAMBOX LEARNING	DB09207679	10/20/2021	33,095.00
AP 22000387	004387	EARL'S BATTERY SERVICE	72273	10/20/2021	69.90
AP 22000388	004556	EASTSIDE RACING COMPANY	1368	10/20/2021	350.00
AP 22000389	003468	ELECTRIC MOTOR SERVICE LLC	7113	10/20/2021	1,398.31
AP 22000390	003992	ELITE PEST MANAGEMENT	58734	10/20/2021	1,125.00
AP 22000391	003336	EMTERRA ENVIRONMENTAL	431804	10/20/2021	2,506.44
AP 22000392	001070	FERGUSON ENTERPRISES	6189319	10/20/2021	860.12
AP 22000393	001091	FLETCHER FEALKO SHOUDY FRANCIS	18982	10/20/2021	960.00
AP 22000394	001083	FLINN SCIENTIFIC INC.	2592940	10/20/2021	1,701.53
AP 22000395	001093	FORSPTS	82800	10/20/2021	2,736.50
AP 22000396	003260	GRAINGER INC	9069923555	10/20/2021	1,115.06
AP 22000397	003757	GREAT MINDS PBC	083616	10/20/2021	1,368.19
AP 22000398	T0405	HARTIG, JOHN	CPR	10/20/2021	35.00
AP 22000399	004511	INTRADO INTERACTIVE SVC CORP	224986	10/20/2021	3,614.63
AP 22000400	T1066	JACOBS, WILLIAM RANDY	CC OCT 7	10/20/2021	50.00
AP 22000401	001550	JOHNSON & WOOD LLC	25855	10/20/2021	2,230.00
AP 22000402	001588	K-LOG	21311408	10/20/2021	196.45
AP 22000403	001600	KERR ALBERT OFF SUPP	5459040	10/20/2021	95.45
AP 22000404	000893	KONE CHICAGO	1158218567	10/20/2021	5,335.05
AP 22000405	003544	KREINER, BARRY	OCT 2021 B	10/20/2021	60.00
AP 22000406	004237	KUT, MICHELLE	OCT 2021 M	10/20/2021	60.00
AP 22000407	001641	LAKESHORE	4216491218	10/20/2021	107.48
AP 22000408	004238	LASHER, BEN	OCT 2021 B	10/20/2021	60.00
AP 22000409	004305	LETO, CORINNE	ENGLISH SU	10/20/2021	69.35
AP 22000410	003970	LOGISOFT COMPUTER PRODUCTS LLC	75005	10/20/2021	2,339.00
AP 22000411	001760	LUMBER JACK	Y336484	10/20/2021	250.36
AP 22000412	T1133	M A A S E	FEB2022	10/20/2021	155.00
AP 22000413	001844	M A S A	20814 DUES	10/20/2021	445.00
AP 22000414	003722	MARINE CITY HIGH SCHOOL	VOLLEYBALL	10/20/2021	275.00
AP 22000415	001820	MARYSV PUBLIC SCHOOLS-S	1 OCT 2021	10/20/2021	18.75

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AP 22000416	001840	MARYSV SCHOOL BUS	FLD TRP SE	10/20/2021	16,188.16
AP 22000417	T1929	MARYSVILLE LIONS CLUB	2122 DUES	10/20/2021	60.00
AP 22000418	001846	MAS-FPS	752	10/20/2021	1,350.00
AP 22000419	001910	MASSP	214653	10/20/2021	950.00
AP 22000420	001888	MEMSPA	DUES202122	10/20/2021	235.00
AP 22000421	001888	MEMSPA	2021516	10/20/2021	555.00
AP 22000422	003989	MIO-GUARD LLC	5844900	10/20/2021	587.37
AP 22000423	002020	MSVMA	12364	10/20/2021	385.00
AP 22000424	T1696	MUSICIAN'S FRIEND	59808329	10/20/2021	23.96
AP 22000425	003705	N2Y	1042019	10/20/2021	209.66
AP 22000426	002120	NASCO INC	129688	10/20/2021	301.28
AP 22000427	004202	NORTH AMERICAN SPIRIT	CHEER FEB2	10/20/2021	200.00
AP 22000428	003843	OXFORD COMMUNITY SCHOOLS	SWIM SEPT	10/20/2021	275.00
AP 22000429	002238	PALMATEER, KEVIN	OCT 2021 K	10/20/2021	60.00
AP 22000430	004757	PANTERO	14605	10/20/2021	3,166.46
AP 22000431	002270	MARYSVILLE PUBLIC SCHOOLS	PETTY CASH	10/20/2021	2,403.53
AP 22000432	002300	PORT HURON GLASS	I007937	10/20/2021	305.00
AP 22000433	002317	PH FENCE CO	2021121	10/20/2021	2,815.00
AP 22000434	003604	PHASD PRINT SHOP	AR060872	10/20/2021	1,275.30
AP 22000435	003985	PORT HURON NORTHERN H.S.	SEPT27	10/20/2021	120.00
AP 22000436	002800	PRAXAIR DISTRIBUTION INC.	38612358	10/20/2021	562.68
AP 22000437	002435	PRECISION DATA	I000057670	10/20/2021	3,018.15
AP 22000438	002183	PRESIDIO NETWRK SOLUTIONS LLC	CR60135210	10/20/2021	13,950.00
AP 22000439	002449	PROF CONTRACT MGT INC	77148	10/20/2021	3,807.14
AP 22000440	002489	QUILL CORP	19697689	10/20/2021	394.84
AP 22000441	002556	R JANUS SUPPLY	2314521	10/20/2021	2,785.83
AP 22000442	001470	RESA - ST CLAIR CTY	AR118187	10/20/2021	44,892.05
AP 22000443	T0903	RICOH CORPORATION	5062868280	10/20/2021	1,073.02
AP 22000444	002540	RIEGLE PRESS	4179	10/20/2021	59.30
AP 22000445	004711	RJ HILL PAINTING LLC	000427	10/20/2021	2,790.00
AP 22000446	002560	ROCKET ENT INC	165279	10/20/2021	573.00
AP 22000447	004712	ROGERS ATHLETIC	284070	10/20/2021	590.00
AP 22000448	002598	S C C C C	GIRLSBB DE	10/20/2021	200.00
AP 22000449	T0337	SCHMORROW, DAVID	OCT 2021 D	10/20/2021	60.00
AP 22000450	T1097	SCHOOL NURSE	0851137	10/20/2021	269.10
AP 22000451	T0535	SCHOOL SAVERS	72264	10/20/2021	1,888.00

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AP 22000453	003225	SCHOOL SPECIALTY	3081038644	10/20/2021	4,869.58
AP 22000454	003862	SCOTT, KENT	SCALE	10/20/2021	80.00
AP 22000455	002729	SHERMAN NURSERY	109315	10/20/2021	548.83
AP 22000456	002733	SHIRKEY ELECTRIC	351	10/20/2021	145.00
AP 22000457	002737	SIEMENS	5330052047	10/20/2021	947.00
AP 22000458	004779	SPRESSOR, LEAH	REIMBURSE	10/20/2021	135.00
AP 22000459	002847	ST CLAIR CO TREASURER	TAX 2020	10/20/2021	13,742.30
AP 22000460	004575	ST CLAIR HIGH SCHOOL	CC SEPT 25	10/20/2021	250.00
AP 22000461	004780	STASZEWSKI, LISA	GAS	10/20/2021	40.09
AP 22000462	004401	STELPFLUG, RANDY B.	SWIM OCT5	10/20/2021	260.00
AP 22000463	004276	SWEETWATER SOUND	28694769	10/20/2021	430.08
AP 22000464	004130	TCI	82753	10/20/2021	527.35
AP 22000465	004204	TELNET WORLDWIDE	230488	10/20/2021	1,842.26
AP 22000466	003062	TESTING ENG & CONS	150273	10/20/2021	850.00
AP 22000467	003065	THEUT PRODUCTS INC	1185171	10/20/2021	126.00
AP 22000468	003100	THRUN LAW FIRM P.C.	272642MILE	10/20/2021	1,908.40
AP 22000469	003112	THUMB EDUCATIONAL SERVICES	OCTOBER 20	10/20/2021	14,471.30
AP 22000470	T0722	TRACTOR SUPPLY CO	200393102	10/20/2021	204.94
AP 22000471	T0488	TRI COUNTY VAC SVCS LLC	137	10/20/2021	555.00
AP 22000472	002960	UHY LLP	550410295	10/20/2021	20,000.00
AP 22000473	003640	UNEMPLOYMENT INSURANCE AGENCY	L011375779	10/20/2021	1,645.75
AP 22000474	000062	VERIZON WIRELESS	9889391308	10/20/2021	534.42
AP 22000475	T1827	VERNIER SOFTWARE	5407356	10/20/2021	225.00
AP 22000476	T2054	VEX ROBOTICS	521782	10/20/2021	270.40
AP 22000477	003280	WARDS NATL SCIENCE	8805747311	10/20/2021	1,252.43
AP 22000478	003783	WARREN MOTT HIGH SCHOOL	1269395	10/20/2021	170.00
AP 22000479	003283	WATSON BROS.	21WBS1367	10/20/2021	1,515.00
AP 22000480	T1780	WENGER CORPORATION	1804266	10/20/2021	8,274.85
AP 22000481	003530	WIGHTMAN, SHAWN	MILEAGE OC	10/20/2021	400.00
AP 22000482	004394	WILSON, THOMAS	STANTIZE	10/20/2021	17.92
AP 22000483	003317	WINSTON, NICOLE	SEPT 2021	10/20/2021	30.00
AP 22000484	004755	WIRELESS MIC BELT	7169	10/20/2021	186.15
AP 22000485	003449	WOLVERINE POWER SYSTEMS	0218476	10/20/2021	699.17
AP 22000486	T0493	WORTHINGTON DIRECT	374791MAR0	10/20/2021	1,433.51
AP 22000487	001813	MARYSV PUBLIC SCHOOLS-QECB	XFR 1021 D	10/20/2021	31,300.00
AP 22000488	000066	AFLAC	2120/21010	11/02/2021	99.24

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AP 22000489	004243	AM FIDELITY ASSURANCE CO	2822/21010	11/02/2021	1,190.00
AP 22000490	001028	AXA EQUITABLE LIFE	2800/21010	11/02/2021	3,709.00
AP 22000491	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	11/02/2021	100.00
AP 22000492	004554	DAVID RUSKIN	2609/21010	11/02/2021	239.25
AP 22000493	001261	GLP & ASSOCIATES	2805/21010	11/02/2021	857.02
AP 22000494	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	11/02/2021	230.75
AP 22000495	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	11/02/2021	755.25
AP 22000496	002242	PARADIGM EQUITIES INC	2801/21010	11/02/2021	6,574.16
AP 22000497	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	11/02/2021	15.00
AP 22000498	004210	AMERICAN FIDELITY ASSURANCE	D374026	11/02/2021	7,961.40
AP 22000499	004206	AMERICAN FIDELITY FLEX ADMIN	1939135A	11/02/2021	2,999.10
AP 22000500	001260	MADISON NATIONAL LIFE	1466863	11/02/2021	1,994.06
AP 22000501	001890	MESSA	2111C10186	11/02/2021	199,940.22
AP 22000502	000720	CITY OF MARYSVILLE	101750	11/02/2021	19,755.89
AP 22000503	000891	DETROIT EDISON CO	2004630190	11/02/2021	22,511.89
AP 22000504	004781	LAKE FENTON COMMUNITY SCHOOLS	2122 DUES	11/02/2021	40.00
AP 22000505	001840	MARYSV SCHOOL BUS	NOVEMBER20	11/02/2021	81,321.40
AP 22000506	001930	MI ASSN SCH BOARDS	2122 DUES	11/02/2021	5,530.00
AP 22000507	001995	MSBOA	44767	11/02/2021	375.00
AP 22000508	002371	PITNEY BOWES	8000909006	11/02/2021	803.00
AP 22000509	004444	POWERS, TODD	NOV. 6 STA	11/02/2021	275.00
AP 22000510	003874	RICOH USA	105538496	11/02/2021	1,202.12
AP 22000511	000890	DETROIT EDISON CO	9100036228	11/04/2021	11,533.26
AP 22000512	000891	DETROIT EDISON CO	2002831786	11/04/2021	39.09
AP 22000513	001995	MSBOA	45639	11/04/2021	1,809.00
AP 22000514	000066	AFLAC	2120/21010	11/08/2021	99.24
AP 22000515	004243	AM FIDELITY ASSURANCE CO	2822/21010	11/08/2021	1,190.00
AP 22000516	001028	AXA EQUITABLE LIFE	2806/21010	11/08/2021	4,505.00
AP 22000517	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	11/08/2021	100.00
AP 22000518	004554	DAVID RUSKIN	2609/21010	11/08/2021	239.25
AP 22000519	001261	GLP & ASSOCIATES	2805/21010	11/08/2021	857.02
AP 22000520	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	11/08/2021	230.75
AP 22000521	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	11/08/2021	755.25
AP 22000522	002242	PARADIGM EQUITIES INC	2807/21010	11/08/2021	6,972.16
AP 22000523	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	11/08/2021	15.00
AP 22000524	T0184	ACME LOCKSMITH LLC	18022	11/18/2021	253.00

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AP 22000525	000443	ADVANCED AUTO PARTS	2430604318	11/18/2021	160.38
AP 22000526	T0310	AERO FILTER INC	1148733	11/18/2021	2,329.60
AP 22000527	004782	ALLEN PARK HIGH SCHOOL	CHEER JAN	11/18/2021	125.00
AP 22000528	T0360	AMAZON.COM	7934545436	11/18/2021	2,271.60
AP 22000529	004760	AMERICAN OUTLETS INC.	531781	11/18/2021	218.80
AP 22000530	004313	AMPLIFY	115417	11/18/2021	3,200.00
AP 22000531	T0059	APPERSON	091324	11/18/2021	466.55
AP 22000532	000246	APPLIED INDUSTRIAL TECH	7022782215	11/18/2021	4.18
AP 22000533	T1231	ASCENSION MICH EMP SOLUTIONS	446275	11/18/2021	430.00
AP 22000534	000195	AT & T	8103646560	11/18/2021	609.61
AP 22000535	000719	AT&T MOBILITY	2873035736	11/18/2021	3,436.26
AP 22000536	000422	B & H INC	194133182	11/18/2021	166.00
AP 22000537	004697	BEL FIORI	657	11/18/2021	60.00
AP 22000538	004578	BELTRAMO, DARRYL	FALL GAME	11/18/2021	160.00
AP 22000539	T1622	BIO CORPORATION	1029493	11/18/2021	26.00
AP 22000540	000910	BLICK ART MATERIALS	7256472	11/18/2021	91.21
AP 22000541	003522	BLUE WATER FUEL MGT.	2130401	11/18/2021	1,578.06
AP 22000542	T2068	CAIN, JAMES	FALL GAME	11/18/2021	140.00
AP 22000543	004775	CARMI DESIGN GROUP INC	5958	11/18/2021	750.00
AP 22000544	000620	CAROLINA BIOLOGICAL	51560807R1	11/18/2021	11.80
AP 22000545	T1184	CENTRAL MICHIGAN PAPER	45957500	11/18/2021	87.43
AP 22000546	004783	CRAWFORD, CLIFFORD	CPR	11/18/2021	39.95
AP 22000547	004387	EARL'S BATTERY SERVICE	72635	11/18/2021	181.70
AP 22000548	004593	EBENHACK, JULIE	FALL GAME	11/18/2021	40.00
AP 22000549	003992	ELITE PEST MANAGEMENT	58824	11/18/2021	249.00
AP 22000550	004789	FERNDALE HIGH SCHOOL	WRESTLING	11/18/2021	250.00
AP 22000551	001091	FLETCHER FEALKO SHOUDY FRANCIS	19266	11/18/2021	1,550.00
AP 22000552	001083	FLINN SCIENTIFIC INC.	2592731	11/18/2021	680.15
AP 22000553	001093	FORSPTS	83344	11/18/2021	497.00
AP 22000554	003260	GRAINGER INC	9099197734	11/18/2021	342.52
AP 22000555	004790	GRAND BLANC COMMUNITY SCHOOLS	CHEER	11/18/2021	150.00
AP 22000556	004788	HARTLAND HIGH SCHOOL	WRESTLING	11/18/2021	200.00
AP 22000557	004382	HUNTINGTON NATIONAL BANK	36538	11/18/2021	500.00
AP 22000558	001387	HV BURTON CO	35525	11/18/2021	235.00
AP 22000559	001550	JOHNSON & WOOD LLC	26199	11/18/2021	2,035.00
AP 22000560	001600	KERR ALBERT OFF SUPP	5478250	11/18/2021	42.20

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AP 22000561	003544	KREINER, BARRY	NOV 2021 B	11/18/2021	30.00
AP 22000562	004237	KUT, MICHELLE	NOV 2021 M	11/18/2021	60.00
AP 22000563	001634	LAFORCE	1174030	11/18/2021	2,796.87
AP 22000564	001641	LAKESHORE	2742981021	11/18/2021	119.98
AP 22000565	004651	LASERLECTRIC ENGRAVING	119	11/18/2021	15.00
AP 22000566	004238	LASHER, BEN	NOV 2021 B	11/18/2021	60.00
AP 22000567	004305	LETO, CORINNE	SCIENCE OC	11/18/2021	37.54
AP 22000568	004264	LETO, PETE	FALL GAME	11/18/2021	350.00
AP 22000569	004759	LINDE GAS & EQUIPMENT INC.	66760148	11/18/2021	242.12
AP 22000570	001760	LUMBER JACK	Y347274	11/18/2021	95.93
AP 22000571	001793	MARSHALL E CAMPBELL CO	6113000	11/18/2021	194.88
AP 22000572	001810	MARYSV PUBLIC SCHOOLS-I	DISSER DON	11/18/2021	210.00
AP 22000573	001840	MARYSV SCHOOL BUS	ATHLETIC O	11/18/2021	19,285.05
AP 22000574	001846	MAS-FPS	00813	11/18/2021	800.00
AP 22000575	004029	MATHBITS.com	20263	11/18/2021	314.55
AP 22000576	001870	MCGRAW-HILL	1202492450	11/18/2021	933.45
AP 22000577	001888	MEMSPA	202200623	11/18/2021	555.00
AP 22000578	004058	MENARDS	3307259210	11/18/2021	227.88
AP 22000579	T1672	MI PIPE INSPECTION	4707	11/18/2021	1,311.25
AP 22000580	004381	MICHIGAN SPORTS ASSIGNERS INC.	642	11/18/2021	142.50
AP 22000581	004051	MUNETRIX	3338	11/18/2021	7,866.00
AP 22000582	T1567	NEW EGG	1303536461	11/18/2021	929.00
AP 22000583	004164	NWEA	NCNRQZYTRS	11/18/2021	810.00
AP 22000584	002224	ORIENTAL TRADING CO	7126062810	11/18/2021	268.40
AP 22000585	002238	PALMATEER, KEVIN	NOV 2021 K	11/18/2021	60.00
AP 22000586	004757	PANTERO	15929	11/18/2021	2,906.40
AP 22000587	004785	PARKER, SCOTT	FALL GAME	11/18/2021	100.00
AP 22000588	004787	PHY-DALY, LAURA	SWIM NOV 2	11/18/2021	70.00
AP 22000589	002412	PORT HURON MUSIC CENTER	1262637	11/18/2021	2,090.00
AP 22000590	002800	PRAXAIR DISTRIBUTION INC.	66472560	11/18/2021	158.29
AP 22000591	002183	PRESIDIO NETWRK SOLUTIONS LLC	6013521015	11/18/2021	3,265.00
AP 22000592	002449	PROF CONTRACT MGT INC	77410	11/18/2021	32,838.82
AP 22000593	002489	QUILL CORP	19697576	11/18/2021	1,013.99
AP 22000594	002556	R JANUS SUPPLY	2315561	11/18/2021	7,129.78
AP 22000595	003771	RECOGNITION INC	21945	11/18/2021	257.00
AP 22000596	001470	RESA - ST CLAIR CTY	AR118058	11/18/2021	48,500.00

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AP 22000597	T0903	RICOH CORPORATION	5063167786	11/18/2021	1,164.30
AP 22000598	004166	RIVERSIDE TECHNOLOGIES RTI	0330790	11/18/2021	2,900.00
AP 22000599	004083	RUTALLIE, SARAH L.	FALL GAME	11/18/2021	160.00
AP 22000600	002598	S C C C C	6517	11/18/2021	22,233.00
AP 22000601	T0337	SCHMORROW, DAVID	NOV 2021 D	11/18/2021	60.00
AP 22000602	T1097	SCHOOL NURSE	0859428	11/18/2021	137.10
AP 22000603	003225	SCHOOL SPECIALTY	3081038687	11/18/2021	1,478.20
AP 22000604	002666	SCHWEM'S	1122	11/18/2021	7.25
AP 22000605	002733	SHIRKEY ELECTRIC	404	11/18/2021	2,594.84
AP 22000606	T2016	SITE ONE LANDSCAPE SUPPLY	1143553130	11/18/2021	320.03
AP 22000607	004594	SOUND E-RATE INC.	1085	11/18/2021	4,464.00
AP 22000608	T0327	ST. CLAIR CO. HEALTH DEPT	213518	11/18/2021	150.00
AP 22000609	004780	STASZEWSKI, LISA	STATE	11/18/2021	350.00
AP 22000610	002948	STATE OF MICHIGAN	7611066010	11/18/2021	70.00
AP 22000611	004401	STELPFLUG, RANDY B.	SWIM OCT20	11/18/2021	65.00
AP 22000612	T2038	STOINOFF, BRIAN	FALL GAME	11/18/2021	630.00
AP 22000613	003049	TEACHING STRATEGIES INC	131259	11/18/2021	2,898.00
AP 22000614	004204	TELNET WORLDWIDE	232806	11/18/2021	1,815.88
AP 22000615	003100	THRUN LAW FIRM P.C.	273260	11/18/2021	291.50
AP 22000616	003112	THUMB EDUCATIONAL SERVICES	NOV 21 COA	11/18/2021	51,156.05
AP 22000617	T2065	TP LOGOS	4848	11/18/2021	160.00
AP 22000618	004576	TRI COUNTY EAST OFFICALS	VOLLEYBALL	11/18/2021	150.00
AP 22000619	003406	TRI-STAR ROOFING	211515745	11/18/2021	996.00
AP 22000620	004791	TROY ATHENS HIGH SCHOOL	CHEER	11/18/2021	125.00
AP 22000621	002960	UHY LLP	550411239	11/18/2021	24,300.00
AP 22000622	000062	VERIZON WIRELESS	9891587738	11/18/2021	528.55
AP 22000623	T1827	VERNIER SOFTWARE	5411638	11/18/2021	326.35
AP 22000624	003727	WARREN FITZGERALD ATHLETICS	WRESTLING	11/18/2021	300.00
AP 22000625	003812	WARREN WOODS TOWER HIGH SCHOOL	CHEER 2022	11/18/2021	150.00
AP 22000626	003283	WATSON BROS.	21WBS1629	11/18/2021	3,172.51
AP 22000627	003530	WIGHTMAN, SHAWN	NOV 21 MIL	11/18/2021	400.00
AP 22000628	003765	WILL, KIMBERLY	CPR	11/18/2021	22.79
AP 22000629	003317	WINSTON, NICOLE	NOV 2021 N	11/18/2021	60.00
AP 22000630	004786	WOODARD, DAN	FALL GAME	11/18/2021	100.00
AP 22000631	000066	AFLAC	2120/21010	11/23/2021	99.24
AP 22000632	004243	AM FIDELITY ASSURANCE CO	2822/21010	11/23/2021	1,190.00

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AP 22000633	001028	AXA EQUITABLE LIFE	2800/21010	11/23/2021	3,709.00
AP 22000634	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	11/23/2021	100.00
AP 22000635	004554	DAVID RUSKIN	2609/21010	11/23/2021	239.25
AP 22000636	001261	GLP & ASSOCIATES	2805/21010	11/23/2021	857.02
AP 22000637	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	11/23/2021	230.75
AP 22000638	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	11/23/2021	755.25
AP 22000639	002242	PARADIGM EQUITIES INC	2801/21010	11/23/2021	6,574.16
AP 22000640	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	11/23/2021	15.00
AP 22000641	004210	AMERICAN FIDELITY ASSURANCE	D386062	11/30/2021	7,745.50
AP 22000642	004206	AMERICAN FIDELITY FLEX ADMIN	1939137A	11/30/2021	2,957.44
AP 22000643	000891	DETROIT EDISON CO	2100018922	12/01/2021	23,659.63
AP 22000644	T1743	HARRIS, GRANT	1034	12/01/2021	85.00
AP 22000645	001840	MARYSV SCHOOL BUS	DEC 2021	12/01/2021	81,321.40
AP 22000646	004366	MSCSBO	2122 DUES	12/01/2021	150.00
AP 22000647	002371	PITNEY BOWES	8000909006	12/01/2021	966.30
AP 22000648	002435	PRECISION DATA	R000003449	12/01/2021	393.70
AP 22000649	003874	RICOH USA	10563182	12/01/2021	1,202.12
AP 22000650	001260	MADISON NATIONAL LIFE	1471992	12/01/2021	1,981.03
AP 22000651	001890	MESSA	2112C10242	12/01/2021	197,322.31
AP 22000652	001270	GRAND TRAVERSE RESORT & SPA	QJ24X	12/07/2021	388.20
AP 22000653	000066	AFLAC	2120/21010	12/08/2021	99.24
AP 22000654	004243	AM FIDELITY ASSURANCE CO	2822/21010	12/08/2021	1,869.00
AP 22000655	001028	AXA EQUITABLE LIFE	2806/21010	12/08/2021	4,426.00
AP 22000656	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	12/08/2021	100.00
AP 22000657	004554	DAVID RUSKIN	2609/21010	12/08/2021	239.25
AP 22000658	001261	GLP & ASSOCIATES	2805/21010	12/08/2021	857.02
AP 22000659	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	12/08/2021	230.75
AP 22000660	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	12/08/2021	755.25
AP 22000661	002242	PARADIGM EQUITIES INC	2807/21010	12/08/2021	6,972.16
AP 22000662	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	12/08/2021	15.00
AP 22000663	000105	ALUMINUM ATHLETIC EQUIP	108876	12/16/2021	240.75
AP 22000664	T0360	AMAZON.COM	6575973495	12/16/2021	3,912.94
AP 22000665	000195	AT & T	8103646560	12/16/2021	698.32
AP 22000666	000719	AT&T MOBILITY	X11262021	12/16/2021	2,732.40
AP 22000667	T1288	AVENTRIC TECH	6078035	12/16/2021	177.00
AP 22000668	T1866	BEACON ATHLETICS	0527809	12/16/2021	257.52

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AP 22000669	004794	BIRMINGHAM PUBLIC SCHOOLS	WRESTLING	12/16/2021	200.00
AP 22000670	003522	BLUE WATER FUEL MGT.	1516	12/16/2021	690.92
AP 22000671	000570	CBIZ VALUATION GROUP LLC	1111691521	12/16/2021	1,000.00
AP 22000672	T1874	CHITWOOD, LISA	BOYS BB DE	12/16/2021	20.00
AP 22000673	004187	COMMUNITY EDUCATION NETWORK	CEN00392	12/16/2021	8,770.00
AP 22000674	000790	COUNCIL FOR EXCEPTIONAL CHILD	10400	12/16/2021	135.00
AP 22000675	004180	COWHY, THOMAS	REIMB. DEC	12/16/2021	136.32
AP 22000676	000890	DETROIT EDISON CO	9100036069	12/16/2021	12,597.41
AP 22000677	000891	DETROIT EDISON CO	2002132533	12/16/2021	39.39
AP 22000678	000923	DJ CONLEY & ASSOC	456411	12/16/2021	2,381.80
AP 22000679	003468	ELECTRIC MOTOR SERVICE LLC	7262	12/16/2021	1,681.40
AP 22000680	003992	ELITE PEST MANAGEMENT	59412	12/16/2021	249.00
AP 22000681	003336	EMTERRA ENVIRONMENTAL	434329	12/16/2021	1,253.22
AP 22000682	004795	FITZGERALD HIGH SCHOOL	B SWIM FEB	12/16/2021	250.00
AP 22000683	001083	FLINN SCIENTIFIC INC.	2646340	12/16/2021	8.90
AP 22000684	001093	FORSPTS	84263	12/16/2021	5,003.00
AP 22000685	003556	GLYNN, ANDREA	MHRP NOV20	12/16/2021	8.00
AP 22000686	004793	HECKER, KARA	HOCKEY DEC	12/16/2021	270.00
AP 22000687	001387	HV BURTON CO	35670	12/16/2021	1,395.00
AP 22000688	001481	INTERSTATE SECURITY	8670454	12/16/2021	230.00
AP 22000689	001527	JEM INDUSTRIES	60745	12/16/2021	138.00
AP 22000690	001586	JOSTENS	266362280	12/16/2021	2,095.59
AP 22000691	003544	KREINER, BARRY	NOV 2021 B	12/16/2021	30.00
AP 22000692	T1691	KSS ENTERPRISES	1338171	12/16/2021	2,799.75
AP 22000693	004237	KUT, MICHELLE	NOV DEC 20	12/16/2021	60.00
AP 22000694	003709	L'ANSE CREUSE HIGH SCHOOL	SWIM NOV12	12/16/2021	30.00
AP 22000695	004238	LASHER, BEN	NOV DEC 20	12/16/2021	60.00
AP 22000696	004305	LETO, CORINNE	ENGLISH D	12/16/2021	28.02
AP 22000697	004759	LINDE GAS & EQUIPMENT INC.	67031351	12/16/2021	138.62
AP 22000698	001760	LUMBER JACK	K939264	12/16/2021	199.99
AP 22000699	001772	MACOMB AREA CONFERENCE	GIRLS SWIM	12/16/2021	615.00
AP 22000700	003881	MACOMB CO. WRESTLING ASSOC.	WRESTLING	12/16/2021	300.00
AP 22000701	004339	MARK DENUYL CONSTRUCTION INC	22998	12/16/2021	2,870.00
AP 22000702	001840	MARYSV SCHOOL BUS	NOV 2021 F	12/16/2021	15,415.38
AP 22000703	T0191	MARYSVILLE CAR CARE	97182	12/16/2021	866.74
AP 22000704	004077	MATBOSS LLC	6000469280	12/16/2021	599.00

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AP 22000705	001870	MCGRAW-HILL	1203469830	12/16/2021	667.94
AP 22000706	001888	MEMSPA	22874	12/16/2021	325.00
AP 22000707	003653	NICHOLL, KENNETH	DEC 3 2021	12/16/2021	160.00
AP 22000708	002238	PALMATEER, KEVIN	NOV DEC 20	12/16/2021	60.00
AP 22000709	T0431	PEARSON LEARNING	12074462	12/16/2021	75.00
AP 22000710	002354	PHOENIX PRINTING	1381	12/16/2021	1,250.00
AP 22000711	002370	PITNEY BOWES	3314702601	12/16/2021	408.99
AP 22000712	004444	POWERS, TODD	CPR CLASS	12/16/2021	95.96
AP 22000713	002435	PRECISION DATA	578684	12/16/2021	310.00
AP 22000714	002183	PRESIDIO NETWRK SOLUTIONS LLC	6013521016	12/16/2021	7,183.00
AP 22000715	002449	PROF CONTRACT MGT INC	78508	12/16/2021	15,963.19
AP 22000716	002489	QUILL CORP	21110611	12/16/2021	3,335.37
AP 22000717	004214	READING RECOVERY COUNCIL INST.	MONTALTO,	12/16/2021	250.00
AP 22000718	001470	RESA - ST CLAIR CTY	AR118317	12/16/2021	6,787.36
AP 22000719	003874	RICOH USA	5063251500	12/16/2021	1,259.89
AP 22000720	003707	ROESCHKE, DENISE	ASSIGN CHE	12/16/2021	25.00
AP 22000721	004383	RPOST US INC.	65712	12/16/2021	1,049.96
AP 22000722	002598	S C C C C	465	12/16/2021	400.00
AP 22000723	T0337	SCHMORROW, DAVID	NOV DEC 20	12/16/2021	60.00
AP 22000724	T1097	SCHOOL NURSE	0842258	12/16/2021	358.18
AP 22000725	003225	SCHOOL SPECIALTY	3081039096	12/16/2021	571.49
AP 22000726	004126	SEG WORKERS COMPENSATION FUND	3RD QTR 21	12/16/2021	13,568.00
AP 22000727	002845	ST CLAIR COUNTY CLRK	2105	12/16/2021	7,328.65
AP 22000728	004780	STASZEWSKI, LISA	LCN INVITE	12/16/2021	65.00
AP 22000729	T2051	TEACHER INNOVATIONS	810965	12/16/2021	175.50
AP 22000730	003100	THRUN LAW FIRM P.C.	273853	12/16/2021	7,409.70
AP 22000731	003112	THUMB EDUCATIONAL SERVICES	DEC2021 MC	12/16/2021	21,657.79
AP 22000732	000062	VERIZON WIRELESS	9893805208	12/16/2021	531.51
AP 22000733	004552	WADHAMS EQUIPMENT	27042	12/16/2021	235.52
AP 22000734	003812	WARREN WOODS TOWER HIGH SCHOOL	TITAN RELA	12/16/2021	200.00
AP 22000735	003283	WATSON BROS.	21WBS1851	12/16/2021	4,507.69
AP 22000736	003530	WIGHTMAN, SHAWN	MILEAGE DE	12/16/2021	400.00
AP 22000737	003317	WINSTON, NICOLE	NOV DEC 20	12/16/2021	60.00
AP 22000738	000066	AFLAC	2120/21010	12/23/2021	99.24
AP 22000739	004243	AM FIDELITY ASSURANCE CO	2822/21010	12/23/2021	1,869.00
AP 22000740	001028	AXA EQUITABLE LIFE	2800/21010	12/23/2021	3,630.00

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AP 22000741	000244	CONSOLIDATED FINANCIAL CORP	2803/21010	12/23/2021	100.00
AP 22000742	004554	DAVID RUSKIN	2609/21010	12/23/2021	239.25
AP 22000743	001261	GLP & ASSOCIATES	2805/21010	12/23/2021	616.55
AP 22000744	004133	MICH STATE DISBURSEMENT UNIT	2605/21010	12/23/2021	230.75
AP 22000745	004521	MICH STATE DISBURSEMENT UNIT	2605/21010	12/23/2021	755.25
AP 22000746	002242	PARADIGM EQUITIES INC	2801/21010	12/23/2021	6,574.16
AP 22000747	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/21010	12/23/2021	15.00
AP 22000748	004796	DOC NETWORK	2642	01/03/2022	7,830.00
AP 22000749	001840	MARYSV SCHOOL BUS	JAN 2022	01/03/2022	81,321.40
AP 22000750	002371	PITNEY BOWES	8000909006	01/03/2022	3,037.95
AP 22000751	000066	AFLAC	2120/22010	01/07/2022	99.24
AP 22000752	004243	AM FIDELITY ASSURANCE CO	2823/22010	01/07/2022	2,001.42
AP 22000753	001028	AXA EQUITABLE LIFE	2806/22010	01/07/2022	4,426.00
AP 22000754	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	01/07/2022	100.00
AP 22000755	004554	DAVID RUSKIN	2609/22010	01/07/2022	239.25
AP 22000756	001261	GLP & ASSOCIATES	2805/22010	01/07/2022	857.02
AP 22000757	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	01/07/2022	230.75
AP 22000758	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	01/07/2022	755.25
AP 22000759	002242	PARADIGM EQUITIES INC	2807/22010	01/07/2022	7,272.16
AP 22000760	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	01/07/2022	15.00
AP 22000761	004210	AMERICAN FIDELITY ASSURANCE	D396969	01/07/2022	7,745.50
AP 22000762	001260	MADISON NATIONAL LIFE	1476121	01/07/2022	2,012.69
AP 22000763	001890	MESSA	2201C10291	01/07/2022	208,635.57
AP 22000764	T0184	ACME LOCKSMITH LLC	18054	01/07/2022	762.00
AP 22000765	000790	COUNCIL FOR EXCEPTIONAL CHILD	LICENSE	01/07/2022	850.00
AP 22000766	000890	DETROIT EDISON CO	9100036068	01/07/2022	8,368.94
AP 22000767	000891	DETROIT EDISON CO	2001933061	01/07/2022	30,394.77
AP 22000768	004058	MENARDS	21232874	01/07/2022	624.00
AP 22000769	003874	RICOH USA	105726506	01/07/2022	1,202.12
AP 22000770	000890	DETROIT EDISON CO	9100036228	01/12/2022	2,508.33
AP 22000771	000891	DETROIT EDISON CO	2004032278	01/12/2022	39.89
AP 22000772	001378	HOME DEPOT CREDIT SVC.	LATE FEE 2	01/12/2022	166.01
AP 22000773	004801	MACHSHCA	0101	01/12/2022	375.00
AP 22000774	000443	ADVANCED AUTO PARTS	2430613118	01/20/2022	33.06
AP 22000775	T0360	AMAZON.COM	8396789735	01/20/2022	2,165.45
AP 22000776	T1231	ASCENSION MICH EMP SOLUTIONS	450066	01/20/2022	650.00

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AP 22000777	000195	AT & T	8103646560	01/20/2022	602.06
AP 22000778	000719	AT&T MOBILITY	2873094876	01/20/2022	2,732.40
AP 22000779	004802	BAD AXE HIGH SCHOOL	WRESTLING	01/20/2022	190.00
AP 22000780	004697	BEL FIORI	1002	01/20/2022	80.00
AP 22000781	000910	BLICK ART MATERIALS	7747450	01/20/2022	35.20
AP 22000782	003522	BLUE WATER FUEL MGT.	2097	01/20/2022	477.49
AP 22000783	004775	CARMI DESIGN GROUP INC	5996	01/20/2022	7,000.00
AP 22000784	000620	CAROLINA BIOLOGICAL	51596375	01/20/2022	184.31
AP 22000785	000720	CITY OF MARYSVILLE	2100002541	01/20/2022	104.51
AP 22000786	004187	COMMUNITY EDUCATION NETWORK	CEN00423	01/20/2022	8,770.00
AP 22000787	004250	CRISIS PREVENTION INST	CUS0278087	01/20/2022	728.19
AP 22000788	004602	DEDENBACH, LYNN	BOOKS	01/20/2022	238.82
AP 22000789	000923	DJ CONLEY & ASSOC	SI459251	01/20/2022	556.80
AP 22000790	004796	DOC NETWORK	2662	01/20/2022	8,370.00
AP 22000791	003468	ELECTRIC MOTOR SERVICE LLC	7333	01/20/2022	919.68
AP 22000792	003992	ELITE PEST MANAGEMENT	59876	01/20/2022	249.00
AP 22000793	003336	EMTERRA ENVIRONMENTAL	437189	01/20/2022	1,253.22
AP 22000794	001075	FISHER SCIENCE ED	7933607	01/20/2022	457.94
AP 22000795	001091	FLETCHER FEALKO SHOUDY FRANCIS	19829	01/20/2022	1,600.00
AP 22000796	001083	FLINN SCIENTIFIC INC.	2646372	01/20/2022	54.35
AP 22000797	001093	FORSPTS	84949	01/20/2022	2,280.25
AP 22000798	004324	FRANKLIN COVEY	IS10626891	01/20/2022	26,711.16
AP 22000799	004229	GLAICIER POINTE ICE COMPLEX	8936	01/20/2022	2,496.50
AP 22000800	003556	GLYNN, ANDREA	BOOKS	01/20/2022	27.50
AP 22000801	003260	GRAINGER INC	9134614701	01/20/2022	102.78
AP 22000802	001270	GRAND TRAVERSE RESORT & SPA	GSFSZ	01/20/2022	316.00
AP 22000803	001481	INTERSTATE SECURITY	8671317	01/20/2022	715.00
AP 22000804	001586	JOSTENS	27402425	01/20/2022	2,686.88
AP 22000805	001600	KERR ALBERT OFF SUPP	C5483160	01/20/2022	338.64
AP 22000806	003544	KREINER, BARRY	JAN 2022 B	01/20/2022	60.00
AP 22000807	T1691	KSS ENTERPRISES	13455311	01/20/2022	1,853.55
AP 22000808	004237	KUT, MICHELLE	JAN 2022 M	01/20/2022	60.00
AP 22000809	001641	LAKESHORE	2510471222	01/20/2022	87.23
AP 22000810	004238	LASHER, BEN	JAN 2022 B	01/20/2022	60.00
AP 22000811	004305	LETO, CORINNE	PETTYCASH	01/20/2022	49.97
AP 22000812	003601	LEXIA LEARNING SYSTEMS	SIN074711	01/20/2022	700.00

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AP 22000813	004759	LINDE GAS & EQUIPMENT INC.	67931116	01/20/2022	629.71
AP 22000814	001760	LUMBER JACK	K962984	01/20/2022	236.93
AP 22000815	T1556	M I A A A	2022 CONF	01/20/2022	115.00
AP 22000816	001793	MARSHALL E CAMPBELL CO	6121336	01/20/2022	20.86
AP 22000817	001840	MARYSV SCHOOL BUS	DEC21 ATHL	01/20/2022	5,249.61
AP 22000818	001830	MARYSVILLE ROTARY CLUB	2	01/20/2022	1,050.00
AP 22000819	002060	MODERN SEWER & DRAIN	242	01/20/2022	350.00
AP 22000820	001995	MSBOA	47393	01/20/2022	735.00
AP 22000821	T1696	MUSICIAN'S FRIEND	60147158	01/20/2022	11.98
AP 22000822	T0715	NEFF CO	N002993756	01/20/2022	905.63
AP 22000823	004193	NESBITT, MICHELLE	TEXTBOOK	01/20/2022	90.10
AP 22000824	004618	OGAR, ROBERT	JAN 5	01/20/2022	270.00
AP 22000825	002238	PALMATEER, KEVIN	JAN 2022 K	01/20/2022	60.00
AP 22000826	T0431	PEARSON LEARNING	16627613	01/20/2022	152.50
AP 22000827	002270	MARYSVILLE PUBLIC SCHOOLS	JAN 22	01/20/2022	148.00
AP 22000828	002285	PH AREA SCHOOL DISTRICT	AR060867	01/20/2022	406.56
AP 22000829	002300	PORT HURON GLASS	I008040	01/20/2022	415.00
AP 22000830	002370	PITNEY BOWES	1019547005	01/20/2022	242.54
AP 22000831	003809	PORT HURON HIGH SCHOOL	WRESTLING	01/20/2022	175.00
AP 22000832	002435	PRECISION DATA	I000058033	01/20/2022	805.00
AP 22000833	002449	PROF CONTRACT MGT INC	79064	01/20/2022	17,097.24
AP 22000834	003990	PROJECT LEAD THE WAY PLTW	281722	01/20/2022	12,808.50
AP 22000835	002489	QUILL CORP	21533996	01/20/2022	1,467.09
AP 22000836	002556	R JANUS SUPPLY	232092	01/20/2022	6,198.01
AP 22000837	001470	RESA - ST CLAIR CTY	AR118421	01/20/2022	45,392.18
AP 22000838	T0903	RICOH CORPORATION	5063481344	01/20/2022	3,778.59
AP 22000839	002598	S C C C C	497	01/20/2022	100.00
AP 22000840	T0337	SCHMORROW, DAVID	JAN 2022 D	01/20/2022	60.00
AP 22000841	003225	SCHOOL SPECIALTY	2081291121	01/20/2022	645.05
AP 22000842	002819	SEHI COMPUTER PRODUCTS INC	I00219667	01/20/2022	423.01
AP 22000843	002733	SHIRKEY ELECTRIC	727	01/20/2022	5,231.00
AP 22000844	001361	SIDELINE SPORTS	4502	01/20/2022	1,200.00
AP 22000845	002737	SIEMENS	5330146537	01/20/2022	1,479.75
AP 22000846	T2016	SITE ONE LANDSCAPE SUPPLY	1150201720	01/20/2022	607.48
AP 22000847	T0327	ST. CLAIR CO. HEALTH DEPT	11722	01/20/2022	4,002.94
AP 22000848	002917	STAPLES - OFFICE PRODUCTS	2985479831	01/20/2022	251.99

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AP 22000849	004401	STELPFLUG, RANDY B.	SWIM DEC16	01/20/2022	65.00
AP 22000850	T2051	TEACHER INNOVATIONS	771623	01/20/2022	351.00
AP 22000851	004204	TELNET WORLDWIDE	234846	01/20/2022	1,819.43
AP 22000852	003100	THRUN LAW FIRM P.C.	274887	01/20/2022	4,461.00
AP 22000853	003112	THUMB EDUCATIONAL SERVICES	JAN 2022	01/20/2022	21,217.68
AP 22000854	003108	THYSSENKRUPP ELEVATOR	3006177207	01/20/2022	1,747.71
AP 22000855	003124	TOWN AND COUNTRY POOLS	60158	01/20/2022	487.50
AP 22000856	000062	VERIZON WIRELESS	9896045552	01/20/2022	531.51
AP 22000857	003280	WARDS NATL SCIENCE	8806954190	01/20/2022	38.60
AP 22000858	004667	WASHINGTON MUSIC CENTER	SI268691	01/20/2022	23,986.80
AP 22000859	003283	WATSON BROS.	22WBS2123	01/20/2022	7,270.64
AP 22000860	003530	WIGHTMAN, SHAWN	JAN 2022	01/20/2022	500.00
AP 22000861	003317	WINSTON, NICOLE	JAN 2022 N	01/20/2022	60.00
AP 22000862	003449	WOLVERINE POWER SYSTEMS	0222906	01/20/2022	962.68
AP 22000863	004213	DETROIT SALT COMPANY	SI2209294	01/20/2022	2,874.60
AP 22000864	000066	AFLAC	2120/22010	01/21/2022	99.24
AP 22000865	004243	AM FIDELITY ASSURANCE CO	2822/22010	01/21/2022	1,603.42
AP 22000866	001028	AXA EQUITABLE LIFE	2800/22010	01/21/2022	3,630.00
AP 22000867	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	01/21/2022	100.00
AP 22000868	004554	DAVID RUSKIN	2609/22010	01/21/2022	239.25
AP 22000869	001261	GLP & ASSOCIATES	2805/22010	01/21/2022	857.02
AP 22000870	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	01/21/2022	287.25
AP 22000871	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	01/21/2022	755.25
AP 22000872	002242	PARADIGM EQUITIES INC	2801/22010	01/21/2022	6,874.16
AP 22000873	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	01/21/2022	15.00
AP 22000874	004210	AMERICAN FIDELITY ASSURANCE	D409580	01/26/2022	9,518.98
AP 22000875	004206	AMERICAN FIDELITY FLEX ADMIN	2029791D	01/26/2022	2,324.12
AP 22000876	001260	MADISON NATIONAL LIFE	1481281	02/04/2022	1,985.82
AP 22000877	001890	MESSA	CK651	02/04/2022	209,356.52
AP 22000878	004710	ARBITER PAY (FBO)	6784729713	02/04/2022	4,000.00
AP 22000879	000720	CITY OF MARYSVILLE	101750	02/04/2022	21,097.39
AP 22000880	000890	DETROIT EDISON CO	9100036064	02/04/2022	37.35
AP 22000881	000891	DETROIT EDISON CO	2003133436	02/04/2022	38,487.84
AP 22000882	001840	MARYSV SCHOOL BUS	FEB 2022	02/04/2022	81,321.40
AP 22000883	002020	MSVMA	3839	02/04/2022	360.00
AP 22000884	003874	RICOH USA	105814121	02/04/2022	1,202.12

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AP 22000885	004204	TELNET WORLDWIDE	237704	02/04/2022	1,846.50
AP 22000886	000066	AFLAC	2120/22010	02/08/2022	99.24
AP 22000887	004243	AM FIDELITY ASSURANCE CO	2823/22010	02/08/2022	2,001.42
AP 22000888	001028	AXA EQUITABLE LIFE	2806/22010	02/08/2022	5,030.16
AP 22000889	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	02/08/2022	100.00
AP 22000890	004554	DAVID RUSKIN	2609/22010	02/08/2022	239.25
AP 22000891	001261	GLP & ASSOCIATES	2805/22010	02/08/2022	857.02
AP 22000892	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	02/08/2022	287.25
AP 22000893	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	02/08/2022	755.25
AP 22000894	002242	PARADIGM EQUITIES INC	2807/22010	02/08/2022	7,272.16
AP 22000895	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	02/08/2022	15.00
AP 22000896	000890	DETROIT EDISON CO	9100036228	02/15/2022	14,027.54
AP 22000897	000891	DETROIT EDISON CO	2004930589	02/15/2022	40.02
AP 22000898	003924	FLAMES GYMNASTICS	FLD TRP GS	02/15/2022	160.00
AP 22000899	T1993	ACCO BRANDS/GBC CORPORATION	4718925002	02/17/2022	1,752.54
AP 22000900	T0184	ACME LOCKSMITH LLC	18059	02/17/2022	63.00
AP 22000901	000443	ADVANCED AUTO PARTS	2430615798	02/17/2022	102.17
AP 22000902	T0310	AERO FILTER INC	1151234	02/17/2022	279.70
AP 22000903	T0360	AMAZON.COM	4447643739	02/17/2022	4,214.43
AP 22000904	T1586	AMERICAN MUSICAL SUPPLY	P173208001	02/17/2022	391.95
AP 22000905	T0059	APPERSON	093721	02/17/2022	713.11
AP 22000906	T1231	ASCENSION MICH EMP SOLUTIONS	455861	02/17/2022	516.00
AP 22000907	000195	AT & T	8103646560	02/17/2022	568.25
AP 22000908	000719	AT&T MOBILITY	2873094876	02/17/2022	2,732.40
AP 22000909	T1288	AVENTRIC TECH	6078672	02/17/2022	41.00
AP 22000910	004697	BEL FIORI	1198	02/17/2022	86.00
AP 22000911	003522	BLUE WATER FUEL MGT.	2615	02/17/2022	1,095.66
AP 22000912	004805	BOWMAN, CINDY	TEXTBOOK	02/17/2022	111.79
AP 22000913	004775	CARMI DESIGN GROUP INC	6019	02/17/2022	3,275.00
AP 22000914	000620	CAROLINA BIOLOGICAL	51646942RI	02/17/2022	42.65
AP 22000915	004207	COMPLIANCE SIGNS LLC	1530411	02/17/2022	487.60
AP 22000916	000933	D&M LAWN LANDSCAPE & TREE SVC	10196	02/17/2022	2,850.00
AP 22000917	004806	DESHON, STACY	TEXTBOOKS	02/17/2022	27.50
AP 22000918	003468	ELECTRIC MOTOR SERVICE LLC	7347	02/17/2022	222.33
AP 22000919	003992	ELITE PEST MANAGEMENT	50960	02/17/2022	1,045.00
AP 22000920	003336	EMTERRA ENVIRONMENTAL	446114	02/17/2022	2,706.94

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AP 22000921	001091	FLETCHER FEALKO SHOUDY FRANCIS	19983	02/17/2022	920.00
AP 22000922	003540	GENESEE ISD	HLTH210000	02/17/2022	10.00
AP 22000923	003260	GRAINGER INC	9169297919	02/17/2022	2,937.88
AP 22000924	001387	HV BURTON CO	35932	02/17/2022	505.00
AP 22000925	001527	JEM INDUSTRIES	61022	02/17/2022	139.00
AP 22000926	004173	JOHNSON CONTROLS	88458475	02/17/2022	2,851.00
AP 22000927	T1600	KENDALL HUNT PUBLISHING	12918597	02/17/2022	22,219.50
AP 22000928	000893	KONE CHICAGO	962073836	02/17/2022	591.88
AP 22000929	003544	KREINER, BARRY	FEB 2022 B	02/17/2022	60.00
AP 22000930	T1691	KSS ENTERPRISES	1352605	02/17/2022	726.55
AP 22000931	004237	KUT, MICHELLE	FEB 2022 M	02/17/2022	60.00
AP 22000932	003584	LAMAR ADVERTISING	113237603	02/17/2022	1,500.00
AP 22000933	004238	LASHER, BEN	FEB 2022 B	02/17/2022	60.00
AP 22000934	004305	LETO, CORINNE	SCIENCE PO	02/17/2022	16.10
AP 22000935	004807	LETO, RYAN	TUITION 1S	02/17/2022	600.00
AP 22000936	004759	LINDE GAS & EQUIPMENT INC.	68007198	02/17/2022	878.64
AP 22000937	001760	LUMBER JACK	K998464	02/17/2022	120.89
AP 22000938	001793	MARSHALL E CAMPBELL CO	6132965	02/17/2022	120.95
AP 22000939	001840	MARYSV SCHOOL BUS	FEB2022FIE	02/17/2022	5,331.90
AP 22000940	T0191	MARYSVILLE CAR CARE	97799	02/17/2022	365.49
AP 22000941	T0352	MCFARLAND, BECKY	MEALS FEB2	02/17/2022	147.16
AP 22000942	001870	MCGRAW-HILL	1210958930	02/17/2022	3,603.05
AP 22000943	001885	MEDLER ELEC CO	S4981178	02/17/2022	156.00
AP 22000944	T1978	MI SPORTS ASSIGNERS INC	679	02/17/2022	240.00
AP 22000945	002487	MOBIL LUBE EXPRESS	249229	02/17/2022	129.33
AP 22000946	T0785	MSBO	17560	02/17/2022	340.00
AP 22000947	004618	OGAR, ROBERT	FEB10HOCKE	02/17/2022	90.00
AP 22000948	002228	OVERHEAD DOOR WEST COMMERCIAL	38282	02/17/2022	704.00
AP 22000949	002238	PALMATEER, KEVIN	FEB 2022 K	02/17/2022	60.00
AP 22000950	003814	PENCHURA LLC	22184	02/17/2022	1,147.85
AP 22000951	T1900	PHILLIPS SIGN & LIGHTING	48632	02/17/2022	486.77
AP 22000952	003792	PIONEER VALLEY BOOKS	I224649	02/17/2022	191.07
AP 22000953	002435	PRECISION DATA	I000058151	02/17/2022	345.00
AP 22000954	002449	PROF CONTRACT MGT INC	79674	02/17/2022	17,138.74
AP 22000955	002489	QUILL CORP	22621993	02/17/2022	532.05
AP 22000956	T0903	RICOH CORPORATION	5063628264	02/17/2022	943.51

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AP 22000957	004508	SAVVAS LEARNING CO LLC	7027834023	02/17/2022	2,800.00
AP 22000958	T1571	SCHOOL OUTFITTERS	13717012	02/17/2022	2,225.88
AP 22000959	003225	SCHOOL SPECIALTY	2081293707	02/17/2022	1,268.97
AP 22000960	004126	SEG WORKERS COMPENSATION FUND	18390Y1612	02/17/2022	60,000.00
AP 22000961	003624	SENROR WOOLY	4298478464	02/17/2022	285.00
AP 22000962	002733	SHIRKEY ELECTRIC	784	02/17/2022	1,722.37
AP 22000963	004804	SOUTHEAST LOCK SUPPLY	5820	02/17/2022	2,816.05
AP 22000964	004809	STANKO, SARA	TEXTBOOKS	02/17/2022	74.20
AP 22000965	002959	STATE OF MICHIGAN	49882	02/17/2022	125.00
AP 22000966	004401	STELPFLUG, RANDY B.	JAN 18 SWI	02/17/2022	155.00
AP 22000967	004808	SUNBELT RENTALS	1217962740	02/17/2022	2,039.00
AP 22000968	003053	TEACHER DIRECT	20220718	02/17/2022	185.27
AP 22000969	004204	TELNET WORLDWIDE	239721	02/17/2022	1,840.93
AP 22000970	004810	TFORCE FREIGHT	061517492	02/17/2022	50.00
AP 22000971	003100	THRUN LAW FIRM P.C.	275679	02/17/2022	3,424.42
AP 22000972	003112	THUMB EDUCATIONAL SERVICES	FEB 2022	02/17/2022	14,434.51
AP 22000973	003108	THYSSENKRUPP ELEVATOR	3006341308	02/17/2022	1,747.71
AP 22000974	T0968	USA TODAY	0004316447	02/17/2022	169.60
AP 22000975	000062	VERIZON WIRELESS	9898284375	02/17/2022	531.47
AP 22000976	003254	VSC INC	18786	02/17/2022	211,946.00
AP 22000977	004552	WADHAMS EQUIPMENT	28588	02/17/2022	454.00
AP 22000978	003283	WATSON BROS.	22WBS2317	02/17/2022	3,636.16
AP 22000979	003530	WIGHTMAN, SHAWN	FEB 2022 M	02/17/2022	500.00
AP 22000980	003317	WINSTON, NICOLE	FEB 2022 N	02/17/2022	60.00
AP 22000981	004510	WOLVERINE FIRE PROTECTION CO	23304	02/17/2022	3,386.00
AP 22000982	003449	WOLVERINE POWER SYSTEMS	0222759	02/17/2022	1,155.85
AP 22000983	000066	AFLAC	2120/22010	02/23/2022	99.24
AP 22000984	004243	AM FIDELITY ASSURANCE CO	2822/22010	02/23/2022	1,603.42
AP 22000985	001028	AXA EQUITABLE LIFE	2800/22010	02/23/2022	4,434.16
AP 22000986	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	02/23/2022	100.00
AP 22000987	004554	DAVID RUSKIN	2609/22010	02/23/2022	239.25
AP 22000988	001261	GLP & ASSOCIATES	2805/22010	02/23/2022	857.02
AP 22000989	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	02/23/2022	287.25
AP 22000990	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	02/23/2022	755.25
AP 22000991	002242	PARADIGM EQUITIES INC	2801/22010	02/23/2022	6,874.16
AP 22000992	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	02/23/2022	15.00

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AP 22000993	004210	AMERICAN FIDELITY ASSURANCE	D423886	03/01/2022	9,518.98
AP 22000994	004206	AMERICAN FIDELITY FLEX ADMIN	2029792A	03/01/2022	2,778.66
AP 22000995	001260	MADISON NATIONAL LIFE	1486907	03/01/2022	1,985.82
AP 22000996	001890	MESSA	2203C10386	03/01/2022	204,777.50
AP 22000997	004710	ARBITER PAY (FBO)	OFFICIALS	03/01/2022	5,000.00
AP 22000998	000891	DETROIT EDISON CO	2000134932	03/01/2022	36,241.20
AP 22000999	001840	MARYSV SCHOOL BUS	MARCH 2022	03/01/2022	81,321.40
AP 22001000	002371	PITNEY BOWES	8000909006	03/01/2022	420.00
AP 22001001	003774	RICOH USA INC.	105905646	03/01/2022	1,202.12
AP 22001002	000066	AFLAC	2120/22010	03/08/2022	99.24
AP 22001003	004243	AM FIDELITY ASSURANCE CO	2823/22010	03/08/2022	2,001.42
AP 22001004	001028	AXA EQUITABLE LIFE	2806/22010	03/08/2022	5,230.16
AP 22001005	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	03/08/2022	100.00
AP 22001006	004554	DAVID RUSKIN	2609/22010	03/08/2022	239.25
AP 22001007	001261	GLP & ASSOCIATES	2805/22010	03/08/2022	857.02
AP 22001008	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	03/08/2022	287.25
AP 22001009	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	03/08/2022	755.25
AP 22001010	002242	PARADIGM EQUITIES INC	2807/22010	03/08/2022	7,272.16
AP 22001011	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	03/08/2022	15.00
AP 22001012	000890	DETROIT EDISON CO	9100036228	03/10/2022	14,321.58
AP 22001013	000891	DETROIT EDISON CO	2002934041	03/10/2022	38.75
AP 22001014	001820	MARYSV PUBLIC SCHOOLS-S	3 FOSTER G	03/10/2022	51.10
AP 22001015	003861	ALGONAC HIGH SCHOOL	SOFTBALL	03/17/2022	100.00
AP 22001016	T0360	AMAZON.COM	4634769775	03/17/2022	3,296.55
AP 22001017	T1757	ANGELOS SUPPLIES INC	1165583340	03/17/2022	214.95
AP 22001018	000245	APPLE COMPUTER	AH24796072	03/17/2022	5,637.00
AP 22001019	T1231	ASCENSION MICH EMP SOLUTIONS	459131	03/17/2022	172.00
AP 22001020	000195	AT & T	8103646560	03/17/2022	626.50
AP 22001021	000719	AT&T MOBILITY	2873094876	03/17/2022	2,732.40
AP 22001022	003522	BLUE WATER FUEL MGT.	3076	03/17/2022	1,017.04
AP 22001023	000526	BUILDING AUTOMATED SYSTEMS SVC	345025173	03/17/2022	2,347.80
AP 22001024	004775	CARMI DESIGN GROUP INC	6043	03/17/2022	500.00
AP 22001025	004815	CASE	2254	03/17/2022	2,250.00
AP 22001026	T1184	CENTRAL MICHIGAN PAPER	47256400	03/17/2022	71.21
AP 22001027	000933	D&M LAWN LANDSCAPE & TREE SVC	10269	03/17/2022	1,375.00
AP 22001028	003998	DANSVILLE HIGH SCHOOL	VOID	03/17/2022	0.00

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AP 22001029	000938	DYCK SECURITY SVCS INC	8833	03/17/2022	2,197.53
AP 22001030	003468	ELECTRIC MOTOR SERVICE LLC	7467	03/17/2022	178.54
AP 22001031	003992	ELITE PEST MANAGEMENT	60932	03/17/2022	249.00
AP 22001032	003742	ELKS LODGE 343	VOID	03/17/2022	0.00
AP 22001033	001091	FLETCHER FEALKO SHOUDY FRANCIS	20327	03/17/2022	825.00
AP 22001034	004814	FOLDING CHAIRS 4 LESS	12355357	03/17/2022	2,389.70
AP 22001035	003548	GLOBAL INDUSTRIAL	118758651	03/17/2022	5,979.60
AP 22001036	003260	GRAINGER INC	9220494356	03/17/2022	414.61
AP 22001037	004254	IMLAY CITY HIGH SCHOOL	JVSOFTBALL	03/17/2022	200.00
AP 22001038	004173	JOHNSON CONTROLS	88555554	03/17/2022	700.00
AP 22001039	000893	KONE CHICAGO	962153097	03/17/2022	210.18
AP 22001040	003544	KREINER, BARRY	FEB 17 BK	03/17/2022	30.00
AP 22001041	T1691	KSS ENTERPRISES	1361021	03/17/2022	1,571.45
AP 22001042	004237	KUT, MICHELLE	MAR 22 MK	03/17/2022	60.00
AP 22001043	003709	L'ANSE CREUSE HIGH SCHOOL	SOCCER MAR	03/17/2022	200.00
AP 22001044	001641	LAKESHORE	6323480228	03/17/2022	1,089.00
AP 22001045	003584	LAMAR ADVERTISING	113317914	03/17/2022	850.00
AP 22001046	004238	LASHER, BEN	MAR 22 BL	03/17/2022	60.00
AP 22001047	003492	LEARNING A-Z	5063540	03/17/2022	125.00
AP 22001048	004305	LETO, CORINNE	AP BIO SUP	03/17/2022	16.29
AP 22001049	004759	LINDE GAS & EQUIPMENT INC.	69286266	03/17/2022	1,253.07
AP 22001050	001760	LUMBER JACK	K028604	03/17/2022	136.28
AP 22001051	003722	MARINE CITY HIGH SCHOOL	JVTRACK MA	03/17/2022	125.00
AP 22001052	001840	MARYSV SCHOOL BUS	JAN ATHLET	03/17/2022	14,632.48
AP 22001053	004029	MATHBITS.com	22018	03/17/2022	69.90
AP 22001054	T1041	MAY'S CAR WASH	8	03/17/2022	21.00
AP 22001055	001870	MCGRAW-HILL	1221513210	03/17/2022	12,000.00
AP 22001056	004319	MERCY HIGH SCHOOL	VBPOWER SE	03/17/2022	685.00
AP 22001057	004125	MICHIGAN STARS	SOFTBALLAP	03/17/2022	500.00
AP 22001058	002487	MOBIL LUBE EXPRESS	250154	03/17/2022	57.51
AP 22001059	002060	MODERN SEWER & DRAIN	0000353	03/17/2022	350.00
AP 22001060	T0785	MSBO	17882	03/17/2022	520.00
AP 22001061	002238	PALMATEER, KEVIN	MAR 22 KP	03/17/2022	60.00
AP 22001062	T0431	PEARSON LEARNING	17671398	03/17/2022	58.20
AP 22001063	004277	PFM FINANCIAL ADVISORS LLC	AD2022328	03/17/2022	1,000.00
AP 22001064	002370	PITNEY BOWES	3315253270	03/17/2022	408.99

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AP 22001065	004255	PORT HURON ELKS GOLF COURSE	GOLF MAY22	03/17/2022	150.00
AP 22001066	003809	PORT HURON HIGH SCHOOL	GOLF MAY6	03/17/2022	190.00
AP 22001067	002435	PRECISION DATA	I000058217	03/17/2022	310.50
AP 22001068	002449	PROF CONTRACT MGT INC	80224	03/17/2022	19,223.85
AP 22001069	002489	QUILL CORP	23331203	03/17/2022	1,929.55
AP 22001070	002556	R JANUS SUPPLY	232415	03/17/2022	10,397.71
AP 22001071	T0224	REALLY GOOD STUFF LLC	7865034	03/17/2022	82.40
AP 22001072	001470	RESA - ST CLAIR CTY	AR118482	03/17/2022	138.00
AP 22001073	T0903	RICOH CORPORATION	5063931200	03/17/2022	1,600.58
AP 22001074	002598	S C C C C	6572	03/17/2022	29,105.00
AP 22001075	004816	SANTO, LINDA	BOOK	03/17/2022	95.40
AP 22001076	T0337	SCHMORROW, DAVID	MAR 22 DS	03/17/2022	60.00
AP 22001077	002632	SCHOLASTIC INC	37104397	03/17/2022	12,834.98
AP 22001078	T1097	SCHOOL NURSE	0877134	03/17/2022	242.50
AP 22001079	003225	SCHOOL SPECIALTY	2081294422	03/17/2022	543.59
AP 22001080	002733	SHIRKEY ELECTRIC	772	03/17/2022	135.00
AP 22001081	004446	SIMPSON, SCOTT	CPR CLASS	03/17/2022	75.00
AP 22001082	T1846	SMITH, KARRIE	TUITION WT	03/17/2022	1,125.00
AP 22001083	T0327	ST. CLAIR CO. HEALTH DEPT	12322	03/17/2022	7,672.72
AP 22001084	004204	TELNET WORLDWIDE	241890	03/17/2022	1,810.68
AP 22001085	003448	THE POD DROP	REPAIRS	03/17/2022	1,385.00
AP 22001086	003100	THRUN LAW FIRM P.C.	276290	03/17/2022	2,142.15
AP 22001087	003112	THUMB EDUCATIONAL SERVICES	WINTER22 C	03/17/2022	47,696.66
AP 22001088	T0272	THUMB FIRE EXT SVC	68852	03/17/2022	700.00
AP 22001089	T2065	TP LOGOS	5048	03/17/2022	279.00
AP 22001090	T0488	TRI COUNTY VAC SVCS LLC	234	03/17/2022	555.00
AP 22001091	000062	VERIZON WIRELESS	9900536025	03/17/2022	531.47
AP 22001092	003254	VSC INC	19058	03/17/2022	195.00
AP 22001093	003283	WATSON BROS.	22WBS2416	03/17/2022	125.00
AP 22001094	003307	WEST MUSIC	SI2115248	03/17/2022	2,536.64
AP 22001095	003530	WIGHTMAN, SHAWN	MARCH MILE	03/17/2022	500.00
AP 22001096	003317	WINSTON, NICOLE	MAR 22 NW	03/17/2022	60.00
AP 22001097	004819	ST CLAIR GOLF CLUB	GOLF APRIL	03/22/2022	150.00
AP 22001098	000066	AFLAC	2120/22010	03/23/2022	99.24
AP 22001099	004243	AM FIDELITY ASSURANCE CO	2822/22010	03/23/2022	1,603.42
AP 22001100	001028	AXA EQUITABLE LIFE	2800/22010	03/23/2022	4,184.16

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AP 22001101	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	03/23/2022	100.00
AP 22001102	004554	DAVID RUSKIN	2609/22010	03/23/2022	239.25
AP 22001103	001261	GLP & ASSOCIATES	2805/22010	03/23/2022	902.03
AP 22001104	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	03/23/2022	287.25
AP 22001105	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	03/23/2022	755.25
AP 22001106	002242	PARADIGM EQUITIES INC	2801/22010	03/23/2022	6,874.16
AP 22001107	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	03/23/2022	15.00
AP 22001108	004823	CLINTON COUNTY RESA	DPIL BOOK	04/01/2022	25.00
AP 22001109	000891	DETROIT EDISON CO	2001834993	04/01/2022	35,481.90
AP 22001110	001840	MARYSV SCHOOL BUS	APRIL 2022	04/01/2022	81,321.40
AP 22001111	002371	PITNEY BOWES	8000909006	04/01/2022	3,499.20
AP 22001112	003774	RICOH USA INC.	106000258	04/01/2022	1,202.12
AP 22001113	001260	MADISON NATIONAL LIFE	1491777	04/01/2022	1,982.28
AP 22001114	001890	MESSA	2201020311	04/01/2022	204,684.41
AP 22001115	004210	AMERICAN FIDELITY ASSURANCE	D435169	04/01/2022	9,380.98
AP 22001116	004206	AMERICAN FIDELITY FLEX ADMIN	2029794A	04/01/2022	2,778.66
AP 22001117	000066	AFLAC	2120/22010	04/08/2022	99.24
AP 22001118	004243	AM FIDELITY ASSURANCE CO	2823/22010	04/08/2022	2,001.42
AP 22001119	001028	AXA EQUITABLE LIFE	2806/22010	04/08/2022	4,855.16
AP 22001120	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	04/08/2022	100.00
AP 22001121	004554	DAVID RUSKIN	2609/22010	04/08/2022	239.25
AP 22001122	001261	GLP & ASSOCIATES	2805/22010	04/08/2022	902.03
AP 22001123	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	04/08/2022	287.25
AP 22001124	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	04/08/2022	755.25
AP 22001125	002242	PARADIGM EQUITIES INC	2807/22010	04/08/2022	7,272.16
AP 22001126	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	04/08/2022	15.00
AP 22001127	000890	DETROIT EDISON CO	9100036228	04/12/2022	12,580.71
AP 22001128	000891	DETROIT EDISON CO	2001335249	04/12/2022	38.69
AP 22001129	000443	ADVANCED AUTO PARTS	2430619553	04/21/2022	77.94
AP 22001130	T0360	AMAZON.COM	6576454337	04/21/2022	6,543.88
AP 22001131	000195	AT & T	8103646560	04/21/2022	594.50
AP 22001132	000719	AT&T MOBILITY	2873094876	04/21/2022	2,732.40
AP 22001133	T1288	AVENTRIC TECH	6079139	04/21/2022	372.00
AP 22001134	T1622	BIO CORPORATION	1034913	04/21/2022	15.95
AP 22001135	004599	BJOREM SPEECH PUBLICATIONS	37186	04/21/2022	59.00
AP 22001136	003522	BLUE WATER FUEL MGT.	3560	04/21/2022	781.43

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AP 22001137	000444	BMJ ENGINEERING	82195	04/21/2022	2,500.00
AP 22001138	000526	BUILDING AUTOMATED SYSTEMS SVC	345J228301	04/21/2022	2,132.00
AP 22001139	004775	CARMI DESIGN GROUP INC	6056	04/21/2022	450.00
AP 22001140	T1222	CARTER CROMPTON	BATTING NE	04/21/2022	2,020.00
AP 22001141	004579	CURLEY, SHANNON	GVBB	04/21/2022	20.00
AP 22001142	T0233	DIDAX	162487	04/21/2022	769.50
AP 22001143	000923	DJ CONLEY & ASSOC	465271	04/21/2022	725.40
AP 22001144	004387	EARL'S BATTERY SERVICE	73969	04/21/2022	179.70
AP 22001145	004714	EPIC SPORTS INC.	6083517	04/21/2022	505.79
AP 22001146	001091	FLETCHER FEALKO SHOUDY FRANCIS	20582	04/21/2022	1,000.00
AP 22001147	004416	FOGARTY, TAYLOR	SCORE	04/21/2022	40.00
AP 22001148	001093	FORSPTS	86171	04/21/2022	6,026.50
AP 22001149	004820	GOGO SPEECH	0043	04/21/2022	120.00
AP 22001150	003260	GRAINGER INC	9214243579	04/21/2022	658.42
AP 22001151	004091	IMAGE AUTHENTICS	VOID	04/21/2022	0.00
AP 22001152	001520	J W PEPPER & SONS	363990114	04/21/2022	391.47
AP 22001153	004826	KASKI, CHERYL	DISTRICT	04/21/2022	440.00
AP 22001154	T1600	KENDALL HUNT PUBLISHING	12993873	04/21/2022	3,000.00
AP 22001155	004741	KERR, CHELSEA	REFUND	04/21/2022	87.50
AP 22001156	003544	KREINER, BARRY	APRIL2022	04/21/2022	30.00
AP 22001157	004237	KUT, MICHELLE	APRIL 2022	04/21/2022	60.00
AP 22001158	001641	LAKESHORE	7223370316	04/21/2022	26.97
AP 22001159	003584	LAMAR ADVERTISING	113405017	04/21/2022	2,400.00
AP 22001160	004238	LASHER, BEN	APRIL2022	04/21/2022	30.00
AP 22001161	004305	LETO, CORINNE	APRIL SCIE	04/21/2022	53.04
AP 22001162	004264	LETO, PETE	SCORE	04/21/2022	1,110.00
AP 22001163	004759	LINDE GAS & EQUIPMENT INC.	69378208	04/21/2022	673.54
AP 22001164	001760	LUMBER JACK	K076404	04/21/2022	112.54
AP 22001165	001793	MARSHALL E CAMPBELL CO	VOID	04/21/2022	0.00
AP 22001166	001810	MARYSV PUBLIC SCHOOLS-I	DONATION	04/21/2022	40.00
AP 22001167	001813	MARYSV PUBLIC SCHOOLS-QECB	MAY DEBT	04/21/2022	111,300.00
AP 22001168	001840	MARYSV SCHOOL BUS	APRIL22 AT	04/21/2022	19,888.23
AP 22001169	004251	MAYO, MELISSA	ANNOUNCE	04/21/2022	125.00
AP 22001170	001870	MCGRAW-HILL	1225092120	04/21/2022	1,080.45
AP 22001171	001885	MEDLER ELEC CO	5499857500	04/21/2022	772.63
AP 22001172	004058	MENARDS	3307075220	04/21/2022	99.96

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AP 22001173	003989	MIO-GUARD LLC	5849690	04/21/2022	1,233.45
AP 22001174	002020	MSVMA	4562	04/21/2022	195.00
AP 22001175	T0715	NEFF CO	N003023381	04/21/2022	1,051.31
AP 22001176	002238	PALMATEER, KEVIN	APRIL2022	04/21/2022	30.00
AP 22001177	002270	MARYSVILLE PUBLIC SCHOOLS	APRIL 2022	04/21/2022	1,068.63
AP 22001178	002285	PH AREA SCHOOL DISTRICT	AR061428	04/21/2022	1,700.00
AP 22001179	002300	PORT HURON GLASS	I008095	04/21/2022	745.00
AP 22001180	003604	PHASD PRINT SHOP	AR061422	04/21/2022	435.51
AP 22001181	003792	PIONEER VALLEY BOOKS	228555	04/21/2022	192.23
AP 22001182	002435	PRECISION DATA	I000058400	04/21/2022	656.42
AP 22001183	002449	PROF CONTRACT MGT INC	80770	04/21/2022	27,289.48
AP 22001184	002489	QUILL CORP	23820668	04/21/2022	431.90
AP 22001185	002556	R JANUS SUPPLY	232711	04/21/2022	4,348.41
AP 22001186	001470	RESA - ST CLAIR CTY	AR118577	04/21/2022	325.00
AP 22001187	T0903	RICOH CORPORATION	5064200865	04/21/2022	2,742.68
AP 22001188	003874	RICOH USA	1091489706	04/21/2022	11,120.00
AP 22001189	004817	RMD HOLDINGS LTD	EST #1	04/21/2022	21,235.05
AP 22001190	004220	ROBBINS, CAROL	MEALS MARC	04/21/2022	10.40
AP 22001191	T0337	SCHMORROW, DAVID	APRIL 2022	04/21/2022	60.00
AP 22001192	T1097	SCHOOL NURSE	0885683	04/21/2022	66.75
AP 22001193	003225	SCHOOL SPECIALTY	2081296257	04/21/2022	1,839.70
AP 22001194	002819	SEHI COMPUTER PRODUCTS INC	I00223255	04/21/2022	121.74
AP 22001195	004446	SIMPSON, SCOTT	ANNOUNCE	04/21/2022	120.00
AP 22001196	T0587	SPARSCHU, REBECCA	ART ARPON	04/21/2022	14.00
AP 22001197	002826	SPARTAN DISTRIBUTORS INC	11849677	04/21/2022	625.17
AP 22001198	004780	STASZEWSKI, LISA	COMPUTER	04/21/2022	85.00
AP 22001199	T2038	STOINOFF, BRIAN	DISTRICT	04/21/2022	725.00
AP 22001200	004808	SUNBELT RENTALS	1217962740	04/21/2022	2,898.00
AP 22001201	004204	TELNET WORLDWIDE	244179	04/21/2022	1,815.94
AP 22001202	003062	TESTING ENG & CONS	151580	04/21/2022	850.00
AP 22001203	003100	THRUN LAW FIRM P.C.	276938	04/21/2022	1,787.50
AP 22001204	003112	THUMB EDUCATIONAL SERVICES	WELSER	04/21/2022	18,531.79
AP 22001205	003108	THYSSENKRUPP ELEVATOR	3006513623	04/21/2022	1,747.71
AP 22001206	004824	TOWN CENTER INC	439257	04/21/2022	180.00
AP 22001207	003406	TRI-STAR ROOFING	221598454	04/21/2022	750.06
AP 22001208	T0968	USA TODAY	0004448385	04/21/2022	178.00

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AP 22001209	000062	VERIZON WIRELESS	9902842610	04/21/2022	531.47
AP 22001210	003283	WATSON BROS.	22WBS2505	04/21/2022	739.16
AP 22001211	003307	WEST MUSIC	SI2115718	04/21/2022	81.90
AP 22001212	003530	WIGHTMAN, SHAWN	APRIL 22 M	04/21/2022	500.00
AP 22001213	T0436	YALE PUBLIC SCHOOLS	YALE RELAY	04/21/2022	125.00
AP 22001214	000066	AFLAC	2120/22010	04/22/2022	99.24
AP 22001215	004243	AM FIDELITY ASSURANCE CO	2822/22010	04/22/2022	1,603.42
AP 22001216	001028	AXA EQUITABLE LIFE	2800/22010	04/22/2022	4,059.16
AP 22001217	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	04/22/2022	100.00
AP 22001218	004554	DAVID RUSKIN	2609/22010	04/22/2022	239.25
AP 22001219	001261	GLP & ASSOCIATES	2805/22010	04/22/2022	902.03
AP 22001220	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	04/22/2022	287.25
AP 22001221	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	04/22/2022	755.25
AP 22001222	002242	PARADIGM EQUITIES INC	2801/22010	04/22/2022	6,874.16
AP 22001223	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	04/22/2022	15.00
AP 22001224	004278	PIZZA HUT	TEACHER AP	05/04/2022	387.00
AP 22001225	000720	CITY OF MARYSVILLE	100402	05/04/2022	20,620.86
AP 22001226	000891	DETROIT EDISON CO	2002335489	05/04/2022	31,589.77
AP 22001227	001378	HOME DEPOT CREDIT SVC.	5904332	05/04/2022	254.34
AP 22001228	001840	MARYSV SCHOOL BUS	MAY 2022	05/04/2022	81,321.40
AP 22001229	002371	PITNEY BOWES	8000909006	05/04/2022	868.39
AP 22001230	003774	RICOH USA INC.	106090150	05/04/2022	1,202.12
AP 22001231	004126	SEG WORKERS COMPENSATION FUND	4TH QTR 21	05/04/2022	13,568.00
AP 22001232	001260	MADISON NATIONAL LIFE	1496655	05/04/2022	1,992.54
AP 22001233	001890	MESSA	2205C10478	05/04/2022	207,289.78
AP 22001234	004210	AMERICAN FIDELITY ASSURANCE	D445249	05/04/2022	9,380.98
AP 22001235	004206	AMERICAN FIDELITY FLEX ADMIN	2029796A	05/04/2022	2,728.66
AP 22001236	000066	AFLAC	2120/22010	05/06/2022	99.24
AP 22001237	004243	AM FIDELITY ASSURANCE CO	2823/22010	05/06/2022	2,001.42
AP 22001238	001028	AXA EQUITABLE LIFE	2806/22010	05/06/2022	4,855.16
AP 22001239	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	05/06/2022	100.00
AP 22001240	004554	DAVID RUSKIN	2609/22010	05/06/2022	239.25
AP 22001241	001261	GLP & ASSOCIATES	2805/22010	05/06/2022	902.03
AP 22001242	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	05/06/2022	287.25
AP 22001243	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	05/06/2022	755.25
AP 22001244	002242	PARADIGM EQUITIES INC	2807/22010	05/06/2022	7,272.16

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AP 22001245	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	05/06/2022	15.00
AP 22001246	004278	PIZZA HUT	5/12/22 MR	05/10/2022	207.00
AP 22001247	004710	ARBITER PAY (FBO)	6784729713	05/11/2022	4,000.00
AP 22001248	000890	DETROIT EDISON CO	9100036228	05/11/2022	11,977.70
AP 22001249	000891	DETROIT EDISON CO	2002035593	05/11/2022	38.10
AP 22001250	T1765	HOBBY LOBBY STORE #653	FRAMING MA	05/11/2022	2,279.44
AP 22001251	000443	ADVANCED AUTO PARTS	2430621078	05/19/2022	10.10
AP 22001252	003861	ALGONAC HIGH SCHOOL	MUSKRAT CL	05/19/2022	250.00
AP 22001254	T0360	AMAZON.COM	5998785344	05/19/2022	16,159.06
AP 22001255	000245	APPLE COMPUTER	AH31457126	05/19/2022	3,538.00
AP 22001256	T1231	ASCENSION MICH EMP SOLUTIONS	463212	05/19/2022	392.00
AP 22001257	000195	AT & T	8140364656	05/19/2022	589.22
AP 22001258	000719	AT&T MOBILITY	2873094876	05/19/2022	3,615.70
AP 22001259	000315	BARNES & NOBLE BOOKSTORE	4245990	05/19/2022	1,732.80
AP 22001260	003401	BARUZZINI CONTRACTING LLC	2603	05/19/2022	2,415.00
AP 22001261	T1866	BEACON ATHLETICS	0550076	05/19/2022	784.00
AP 22001262	000910	BLICK ART MATERIALS	8227645	05/19/2022	485.77
AP 22001263	003522	BLUE WATER FUEL MGT.	4030	05/19/2022	705.02
AP 22001264	000620	CAROLINA BIOLOGICAL	51730335	05/19/2022	100.95
AP 22001265	000720	CITY OF MARYSVILLE	LIFEGUARD	05/19/2022	3,582.50
AP 22001266	004187	COMMUNITY EDUCATION NETWORK	CEN00444	05/19/2022	8,770.00
AP 22001267	004180	COWHY, THOMAS	CONF MAY 2	05/19/2022	282.65
AP 22001268	000913	DIMMER WARREN	1151	05/19/2022	626.94
AP 22001269	004827	DOYLE, ANGELA	FINGERPRIN	05/19/2022	55.00
AP 22001270	003468	ELECTRIC MOTOR SERVICE LLC	7586	05/19/2022	464.20
AP 22001271	003992	ELITE PEST MANAGEMENT	62502	05/19/2022	249.00
AP 22001272	003336	EMTERRA ENVIRONMENTAL	448647	05/19/2022	2,783.00
AP 22001273	001091	FLETCHER FEALKO SHOUDY FRANCIS	20707	05/19/2022	825.00
AP 22001274	001093	FORSPTS	F9570	05/19/2022	1,693.25
AP 22001275	T0620	GEORGE, DAVID	MILEAGE TE	05/19/2022	35.10
AP 22001276	003548	GLOBAL INDUSTRIAL	119046490	05/19/2022	2,056.20
AP 22001277	003556	GLYNN, ANDREA	MILEAGE SE	05/19/2022	102.87
AP 22001278	004684	HURON MEADOWS GOLF COURSE	REGIONAL J	05/19/2022	125.00
AP 22001279	T1066	JACOBS, WILLIAM RANDY	APRIL 19	05/19/2022	160.00
AP 22001280	001527	JEM INDUSTRIES	61433	05/19/2022	1,451.50
AP 22001281	001581	JONES EQUIP RENTAL	1727892	05/19/2022	580.12

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AP 22001282	004831	KAUFMANN, JADA	FINGERPRIN	05/19/2022	55.00
AP 22001283	T0279	KERNOHAN, HEATHER	MILEAGE AP	05/19/2022	211.12
AP 22001284	001600	KERR ALBERT OFF SUPP	5579490	05/19/2022	2,295.30
AP 22001285	001582	KEVIN'S LAWN CARE	106259	05/19/2022	725.00
AP 22001286	004828	KILBOURN, DANIEL	FINGERPRIN	05/19/2022	55.00
AP 22001287	004832	KLUG, RANDY	FINGERPRIN	05/19/2022	55.00
AP 22001288	000893	KONE CHICAGO	962207045	05/19/2022	210.18
AP 22001289	003544	KREINER, BARRY	MAY 2022 B	05/19/2022	60.00
AP 22001290	004237	KUT, MICHELLE	APR 2022 M	05/19/2022	30.00
AP 22001291	001634	LAFORCE	1188808	05/19/2022	2,351.85
AP 22001292	003584	LAMAR ADVERTISING	113590073	05/19/2022	1,850.00
AP 22001293	004238	LASHER, BEN	MAY 2022 B	05/19/2022	60.00
AP 22001294	004305	LETO, CORINNE	AP ENVIRO	05/19/2022	36.10
AP 22001295	004759	LINDE GAS & EQUIPMENT INC.	70070049	05/19/2022	172.67
AP 22001296	001760	LUMBER JACK	K124304	05/19/2022	112.94
AP 22001297	004822	MARXMODA	71009	05/19/2022	1,937.50
AP 22001298	001840	MARYSV SCHOOL BUS	FLD TRIP A	05/19/2022	11,023.14
AP 22001299	001846	MAS-FPS	01200	05/19/2022	250.00
AP 22001300	004058	MENARDS	3307098220	05/19/2022	63.47
AP 22001301	004811	MF ATHLETIC	201276	05/19/2022	791.90
AP 22001302	004829	MILANOVICH Ph.D, JOHN	M BROWN	05/19/2022	800.00
AP 22001303	004702	NAGY, RON	3462	05/19/2022	75.00
AP 22001304	004193	NESBITT, MICHELLE	TEACHER AP	05/19/2022	232.80
AP 22001305	004164	NWEA	MAP ACCESS	05/19/2022	127.50
AP 22001306	002238	PALMATEER, KEVIN	MAY 2022 K	05/19/2022	60.00
AP 22001307	T0431	PEARSON LEARNING	17887869	05/19/2022	1,201.21
AP 22001308	003604	PHASD PRINT SHOP	AR061414	05/19/2022	183.87
AP 22001309	004278	PIZZA HUT	EOY PARTY	05/19/2022	120.00
AP 22001310	002435	PRECISION DATA	I000058492	05/19/2022	691.20
AP 22001311	T1616	PRO MAXIMA	123889	05/19/2022	2,544.00
AP 22001312	002449	PROF CONTRACT MGT INC	81864	05/19/2022	33,400.00
AP 22001313	002489	QUILL CORP	24664098	05/19/2022	3,810.54
AP 22001314	002556	R JANUS SUPPLY	232764	05/19/2022	7,529.13
AP 22001315	004465	REED, MARIANNE	TEXTBOOK	05/19/2022	27.50
AP 22001316	001470	RESA - ST CLAIR CTY	AR118600	05/19/2022	244,459.81
AP 22001317	T0903	RICOH CORPORATION	5064546480	05/19/2022	944.90

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AP 22001318	004351	RIVERSIDE INSIGHTS	118957	05/19/2022	1,747.20
AP 22001319	004817	RMD HOLDINGS LTD	2	05/19/2022	83,210.65
AP 22001320	002598	S C C C C	500	05/19/2022	50.00
AP 22001321	T0337	SCHMORROW, DAVID	MAY 2022 D	05/19/2022	60.00
AP 22001322	002636	SCHOLASTIC BOOK INC.	38630372	05/19/2022	480.78
AP 22001323	T1728	SCHOOL MART	442424	05/19/2022	1,485.22
AP 22001324	003225	SCHOOL SPECIALTY	3081039499	05/19/2022	2,053.89
AP 22001325	002819	SEHI COMPUTER PRODUCTS INC	I00223780	05/19/2022	121.74
AP 22001326	002737	SIEMENS	5330344100	05/19/2022	932.00
AP 22001327	004830	SIVIC, ANELA	FINGERPRIN	05/19/2022	55.00
AP 22001328	004686	SPARQDATA SOLUTIONS	2682	05/19/2022	810.00
AP 22001329	002847	ST CLAIR CO TREASURER	JAN 2022	05/19/2022	1,241.38
AP 22001330	T0327	ST. CLAIR CO. HEALTH DEPT	14622	05/19/2022	6,096.46
AP 22001331	004800	TEAM FITZ GRAPHICS	54642	05/19/2022	3,205.00
AP 22001332	004204	TELNET WORLDWIDE	246069	05/19/2022	1,710.81
AP 22001333	003100	THRUN LAW FIRM P.C.	277450	05/19/2022	82.50
AP 22001334	003112	THUMB EDUCATIONAL SERVICES	GAME WORKE	05/19/2022	20,236.32
AP 22001335	003124	TOWN AND COUNTRY POOLS	60375	05/19/2022	590.00
AP 22001336	T0722	TRACTOR SUPPLY CO	200428686	05/19/2022	561.92
AP 22001337	T1315	TRAUB, JULIUS	TRACK APR1	05/19/2022	160.00
AP 22001338	003406	TRI-STAR ROOFING	HS GYM	05/19/2022	15,358.43
AP 22001339	000062	VERIZON WIRELESS	9905169140	05/19/2022	536.68
AP 22001340	003530	WIGHTMAN, SHAWN	MAY 22 MIL	05/19/2022	500.00
AP 22001341	003317	WINSTON, NICOLE	APR 2022 A	05/19/2022	30.00
AP 22001342	003858	WON-DOOR CORPORATION	271609	05/19/2022	560.00
AP 22001343	004813	YARGER, LYNDSEY	0019	05/19/2022	400.00
AP 22001344	004243	AM FIDELITY ASSURANCE CO	2822/22010	05/23/2022	2,103.42
AP 22001345	001028	AXA EQUITABLE LIFE	2800/22010	05/23/2022	4,059.16
AP 22001346	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	05/23/2022	100.00
AP 22001347	004554	DAVID RUSKIN	2609/22010	05/23/2022	239.25
AP 22001348	001261	GLP & ASSOCIATES	2805/22010	05/23/2022	1,010.42
AP 22001349	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	05/23/2022	287.25
AP 22001350	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	05/23/2022	755.25
AP 22001351	002242	PARADIGM EQUITIES INC	2801/22010	05/23/2022	6,874.16
AP 22001352	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	05/23/2022	15.00
AP 22001353	004210	AMERICAN FIDELITY ASSURANCE	D456712	06/01/2022	9,219.24

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AP 22001354	004206	AMERICAN FIDELITY FLEX ADMIN	2029798A	06/01/2022	2,728.66
AP 22001355	000891	DETROIT EDISON CO	2004134972	06/01/2022	25,066.84
AP 22001356	T1796	GWISDALA, BRIAN	STATE TRAC	06/01/2022	770.00
AP 22001357	001840	MARYSV SCHOOL BUS	JUNE 2022	06/01/2022	81,321.40
AP 22001358	002371	PITNEY BOWES	8000909006	06/01/2022	2,137.33
AP 22001359	003774	RICOH USA INC.	106188010	06/01/2022	1,202.12
AP 22001360	001260	MADISON NATIONAL LIFE	1502171	06/01/2022	1,986.96
AP 22001361	001890	MESSA	2206C10521	06/01/2022	206,630.66
AP 22001362	004710	ARBITER PAY (FBO)	JUNE 2022	06/07/2022	1,000.00
AP 22001363	000890	DETROIT EDISON CO	9100036228	06/07/2022	11,160.19
AP 22001364	000891	DETROIT EDISON CO	2001736278	06/07/2022	37.72
AP 22001365	004778	GORNO FORD	T7255	06/07/2022	41,428.00
AP 22001366	003317	WINSTON, NICOLE	BRD MTG	06/07/2022	260.00
AP 22001367	004243	AM FIDELITY ASSURANCE CO	2823/22010	06/08/2022	2,501.42
AP 22001368	001028	AXA EQUITABLE LIFE	2806/22010	06/08/2022	4,855.16
AP 22001369	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	06/08/2022	100.00
AP 22001370	004554	DAVID RUSKIN	2609/22010	06/08/2022	239.25
AP 22001371	001261	GLP & ASSOCIATES	2805/22010	06/08/2022	1,010.42
AP 22001372	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	06/08/2022	287.25
AP 22001373	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	06/08/2022	755.25
AP 22001374	002242	PARADIGM EQUITIES INC	2807/22010	06/08/2022	8,472.16
AP 22001375	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	06/08/2022	15.00
AP 22001376	004304	AM FIDELITY ANNUITY PREMIUM	WIGHTMAN 2	06/09/2022	19,700.00
AP 22001377	001028	AXA EQUITABLE LIFE	SCHWEIHOFE	06/09/2022	7,400.00
AP 22001378	002242	PARADIGM EQUITIES INC	SCHULTZ 21	06/09/2022	1,850.00
AP 22001379	T0360	AMAZON.COM	8398595337	06/23/2022	1,652.06
AP 22001380	004313	AMPLIFY	131298	06/23/2022	3,200.00
AP 22001381	000245	APPLE COMPUTER	AJ06696574	06/23/2022	598.00
AP 22001382	T1231	ASCENSION MICH EMP SOLUTIONS	469165	06/23/2022	172.00
AP 22001383	000195	AT & T	8103646560	06/23/2022	589.08
AP 22001384	000719	AT&T MOBILITY	2873094876	06/23/2022	506.00
AP 22001385	003767	BALIUS, CHARISSE	CLOCK	06/23/2022	120.00
AP 22001386	000315	BARNES & NOBLE BOOKSTORE	4260126	06/23/2022	1,363.50
AP 22001387	004697	BEL FIORI	100001865	06/23/2022	75.90
AP 22001388	004871	BIEK, REBEKAH	FINGERPRIN	06/23/2022	55.00
AP 22001389	004315	BROCKDORFF, JESSICA	BALOONS	06/23/2022	7.42

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AP 22001390	004775	CARMI DESIGN GROUP INC	6116	06/23/2022	2,000.00
AP 22001391	004872	DENUYL, CARA	SCORE TRAC	06/23/2022	80.00
AP 22001392	004873	DUSELLIER, STEVE	SCORE JV S	06/23/2022	140.00
AP 22001393	000938	DYCK SECURITY SVCS INC	S20577	06/23/2022	75.00
AP 22001394	003336	EMTERRA ENVIRONMENTAL	462120	06/23/2022	1,429.53
AP 22001395	001091	FLETCHER FEALKO SHOUDY FRANCIS	21153	06/23/2022	1,361.25
AP 22001396	004874	FLETCHER, BEN	CLOCK SOCC	06/23/2022	20.00
AP 22001397	001093	FORSPTS	35222	06/23/2022	3,109.50
AP 22001398	003556	GLYNN, ANDREA	MILEAGE JU	06/23/2022	128.76
AP 22001399	T0990	HEINEMANN	7438633	06/23/2022	31,766.63
AP 22001400	T1061	HEISER, KATHY	GRAD TICKE	06/23/2022	30.00
AP 22001401	001387	HV BURTON CO	36257	06/23/2022	520.00
AP 22001402	004803	INTERKAL LLC	65038	06/23/2022	45,692.00
AP 22001403	001520	J W PEPPER & SONS	364347567	06/23/2022	402.72
AP 22001404	T1066	JACOBS, WILLIAM RANDY	MAY 13	06/23/2022	250.00
AP 22001405	001586	JOSTENS	28880994	06/23/2022	2,869.76
AP 22001406	004700	JOWETT, ALEXANDRA	TUITION 3R	06/23/2022	600.00
AP 22001407	001600	KERR ALBERT OFF SUPP	55794991	06/23/2022	1,377.18
AP 22001408	001582	KEVIN'S LAWN CARE	106609	06/23/2022	3,277.00
AP 22001409	000893	KONE CHICAGO	1158295726	06/23/2022	2,011.70
AP 22001410	003544	KREINER, BARRY	JUNE 22 BK	06/23/2022	60.00
AP 22001411	004237	KUT, MICHELLE	MAY 11 ADJ	06/23/2022	30.00
AP 22001412	003584	LAMAR ADVERTISING	113662331	06/23/2022	3,850.00
AP 22001413	004238	LASHER, BEN	JUNE 22 BL	06/23/2022	60.00
AP 22001414	004305	LETO, CORINNE	JUNE 22 SU	06/23/2022	80.37
AP 22001415	004759	LINDE GAS & EQUIPMENT INC.	10260676	06/23/2022	853.47
AP 22001416	001810	MARYSV PUBLIC SCHOOLS-I	DONATION 2	06/23/2022	140.00
AP 22001417	001820	MARYSV PUBLIC SCHOOLS-S	SL NEG BAL	06/23/2022	2,049.40
AP 22001418	001840	MARYSV SCHOOL BUS	MAY ATHLET	06/23/2022	30,923.10
AP 22001419	001846	MAS-FPS	01177	06/23/2022	250.00
AP 22001420	T1041	MAY'S CAR WASH	27	06/23/2022	7.00
AP 22001421	003770	MCBRIDE, PAUL	BASEBALL 2	06/23/2022	310.00
AP 22001422	T0352	MCFARLAND, BECKY	JUNE22 MIL	06/23/2022	151.98
AP 22001423	001870	MCGRAW-HILL	1228420100	06/23/2022	31,500.00
AP 22001424	004877	MEDLEY, ERIN	FINGERPRIN	06/23/2022	55.00
AP 22001425	004193	NESBITT, MICHELLE	GRAD TICKE	06/23/2022	30.00

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AP 22001426	004618	OGAR, ROBERT	MAY 27	06/23/2022	250.00
AP 22001427	002238	PALMATEER, KEVIN	JUNE 22 KP	06/23/2022	60.00
AP 22001428	004875	PARKER, EMMA	SCORE SOCC	06/23/2022	140.00
AP 22001429	004399	PETER BASSO ASSOC INC	2022013500	06/23/2022	5,625.00
AP 22001430	002270	MARYSVILLE PUBLIC SCHOOLS	MAY 2022	06/23/2022	402.86
AP 22001431	003604	PHASD PRINT SHOP	AR061781	06/23/2022	343.00
AP 22001432	002354	PHOENIX PRINTING	1391	06/23/2022	689.00
AP 22001433	002370	PITNEY BOWES	3315732974	06/23/2022	408.99
AP 22001434	002412	PORT HURON MUSIC CENTER	R129070A	06/23/2022	239.00
AP 22001435	002449	PROF CONTRACT MGT INC	82410	06/23/2022	31,461.36
AP 22001436	003932	PULASKEY, MICHELLE	FINGERPRIN	06/23/2022	55.00
AP 22001437	002556	R JANUS SUPPLY	232969	06/23/2022	1,958.75
AP 22001438	003771	RECOGNITION INC	22465	06/23/2022	1,399.80
AP 22001439	001470	RESA - ST CLAIR CTY	AR118836	06/23/2022	7,428.44
AP 22001440	T0903	RICOH CORPORATION	5064657744	06/23/2022	2,234.03
AP 22001441	004817	RMD HOLDINGS LTD	EST. 3	06/23/2022	8,525.00
AP 22001442	004816	SANTO, LINDA	WINER 22 B	06/23/2022	27.50
AP 22001443	T0337	SCHMORROW, DAVID	JUNE 22 DS	06/23/2022	60.00
AP 22001444	004514	SCHOOL OUTLET	83366	06/23/2022	859.41
AP 22001445	003225	SCHOOL SPECIALTY	2081299309	06/23/2022	196.30
AP 22001446	002666	SCHWEM'S	1652	06/23/2022	33.00
AP 22001447	002733	SHIRKEY ELECTRIC	1074	06/23/2022	4,106.74
AP 22001448	004446	SIMPSON, SCOTT	MGR TRACK	06/23/2022	200.00
AP 22001449	004594	SOUND E-RATE INC.	1134	06/23/2022	3,508.00
AP 22001450	002849	ST CLAIR PACKAGING	90495	06/23/2022	761.20
AP 22001451	T0327	ST. CLAIR CO. HEALTH DEPT	15922	06/23/2022	3,796.78
AP 22001452	004809	STANKO, SARA	WINTER 22	06/23/2022	27.50
AP 22001453	002918	STAPLES - BUSINESS ADVANTAGE	3509835014	06/23/2022	53.08
AP 22001454	004876	STEELE, TERA	2022 MILEA	06/23/2022	38.23
AP 22001455	T2038	STOINOFF, BRIAN	ANNOUNCE	06/23/2022	220.00
AP 22001456	T1260	TEACHER CREATED RESOURCES	6561831	06/23/2022	36.95
AP 22001457	004204	TELNET WORLDWIDE	248059	06/23/2022	1,798.24
AP 22001458	003065	THEUT PRODUCTS INC	1212609	06/23/2022	182.04
AP 22001459	003112	THUMB EDUCATIONAL SERVICES	JUNE 17 20	06/23/2022	51,516.40
AP 22001460	003108	THYSSENKRUPP ELEVATOR	6000567851	06/23/2022	2,700.00
AP 22001461	T1315	TRAUB, JULIUS	MAY 27	06/23/2022	250.00

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AP 22001462	T0968	USA TODAY	0004590367	06/23/2022	154.00
AP 22001463	004704	VAGI, JOSH	SCOREBOOK	06/23/2022	460.00
AP 22001464	000062	VERIZON WIRELESS	9907517401	06/23/2022	531.43
AP 22001465	T1558	WALLY'S GROCERY STORE	9853	06/23/2022	29.62
AP 22001466	003283	WATSON BROS.	22WBS2950	06/23/2022	361.25
AP 22001467	003530	WIGHTMAN, SHAWN	MILEAGE JU	06/23/2022	500.00
AP 22001468	003317	WINSTON, NICOLE	JUNE 22 NW	06/23/2022	60.00
AP 22001469	004243	AM FIDELITY ASSURANCE CO	2822/22010	06/23/2022	1,893.42
AP 22001470	001028	AXA EQUITABLE LIFE	2800/22010	06/23/2022	4,009.16
AP 22001471	000244	CONSOLIDATED FINANCIAL CORP	2803/22010	06/23/2022	100.00
AP 22001472	004554	DAVID RUSKIN	2609/22010	06/23/2022	239.25
AP 22001473	001261	GLP & ASSOCIATES	2805/22010	06/23/2022	1,010.42
AP 22001474	004133	MICH STATE DISBURSEMENT UNIT	2605/22010	06/23/2022	287.25
AP 22001475	004521	MICH STATE DISBURSEMENT UNIT	2605/22010	06/23/2022	487.25
AP 22001476	002242	PARADIGM EQUITIES INC	2801/22010	06/23/2022	6,574.16
AP 22001477	003202	UNITED WAY OF ST. CLAIR COUNTY	2770/22010	06/23/2022	15.00
AP 22001478	004210	AMERICAN FIDELITY ASSURANCE	D467053	06/24/2022	9,048.14
AP 22001479	004206	AMERICAN FIDELITY FLEX ADMIN	2029800A	06/24/2022	2,728.66
AP 22001608	001028	AXA EQUITABLE LIFE	J WRIGHT 2	06/30/2022	1,850.00
AP 90010122	004367	BMO FINANCIAL GROUP	9244 DEC 2	01/13/2022	13,164.56
AP 90011122	002820	SEMCO ENERGY	0089149501	01/12/2022	15,652.10
AP 90020122	002820	SEMCO ENERGY	0089149501	02/11/2022	21,661.99
AP 90021522	004367	BMO FINANCIAL GROUP	9046 JAN20	02/15/2022	3,591.27
AP 90030122	002820	SEMCO ENERGY	0089149501	03/10/2022	21,318.94
AP 90040622	004367	BMO FINANCIAL GROUP	9269 MAR 2	04/12/2022	10,353.87
AP 90041122	002820	SEMCO ENERGY	0089149501	04/12/2022	16,414.25
AP 90050922	004382	HUNTINGTON NATIONAL BANK	MAR2022 BA	05/09/2022	226.00
AP 90050922	004587	TCF BANK	SEPT21 BAN	05/09/2022	52.00
AP 90051122	002820	SEMCO ENERGY	0089149501	05/11/2022	15,557.35
AP 90051222	004367	BMO FINANCIAL GROUP	APR 2022 9	05/12/2022	9,980.25
AP 90062022	002820	SEMCO ENERGY	0089149501	06/20/2022	7,705.06
AP 90062122	004367	BMO FINANCIAL GROUP	9244 MAY 2	06/21/2022	4,235.77
AP 90062822	001820	MARYSV PUBLIC SCHOOLS-S	REFUND DUP	06/28/2022	37.54
AP 90062922	001820	MARYSV PUBLIC SCHOOLS-S	LOSS ON CA	06/29/2022	1,722.07
AP 90063022	004587	TCF BANK	CAPPROJBAN	06/30/2022	46.00
AP 90071221	002820	SEMCO ENERGY	0089149501	07/12/2021	1,399.17

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AP 90071321	004367	BMO FINANCIAL GROUP	9244 JUNE2	07/12/2021	1,935.34
AP 90072131	004587	TCF BANK	BK FEES 7	07/31/2021	4.00
AP 90073121	004587	TCF BANK	BANK FEES	07/31/2021	22.00
AP 90080921	002820	SEMCO ENERGY	0089149501	08/10/2021	1,960.84
AP 90081021	004367	BMO FINANCIAL GROUP	9244 JULY	08/17/2021	1,049.01
AP 90081521	000444	BMJ ENGINEERING	81289	08/19/2021	15,025.00
AP 90091321	002820	SEMCO ENERGY	0089149501	09/13/2021	1,712.57
AP 90091421	004367	BMO FINANCIAL GROUP	9244 AUG 2	09/13/2021	11,672.51
AP 90101821	002820	SEMCO ENERGY	0089148501	10/18/2021	1,863.88
AP 90101921	004367	BMO FINANCIAL GROUP	9277 SEPT2	10/18/2021	-747.65
AP 90102121	004382	HUNTINGTON NATIONAL BANK	HNB 2016A	10/22/2021	1,204,000.00
AP 90102221	004382	HUNTINGTON NATIONAL BANK	HNB 2016B	10/22/2021	68,030.63
AP 90102321	004382	HUNTINGTON NATIONAL BANK	HNB 19 10	10/22/2021	99,411.00
AP 90102421	T1255	THE BANK OF NEW YORK MELLON	BNY 18 10	10/22/2021	14,400.00
AP 90102621	004382	HUNTINGTON NATIONAL BANK	HNB QECB 1	10/22/2021	31,300.00
AP 90111521	002820	SEMCO ENERGY	0089149501	11/15/2021	4,300.83
AP 90111621	004367	BMO FINANCIAL GROUP	9269 OCT 2	11/16/2021	3,185.39
AP 90120721	002820	SEMCO ENERGY	0089149501	12/08/2021	11,410.48
AP 90120821	004367	BMO FINANCIAL GROUP	9244 OCT 2	12/09/2021	8,177.80
Grand Total:					19,381,094.14