

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22001480	001260	MADISON NATIONAL LIFE	07/05/2022	1,946.57
AP 22001481	001890	MESSA	07/05/2022	206,263.76
AP 22001482	000891	DETROIT EDISON CO	07/05/2022	26,019.85
AP 22001483	004879	GQT MOVIES	07/05/2022	100.00
AP 22001484	001810	MARYSV PUBLIC SCHOOLS-I	07/05/2022	5,153.00
AP 22001485	004880	MOBILE ED PRODUCTIONS INC	07/05/2022	
AP 22001486	003774	RICOH USA INC.	07/05/2022	1,202.12
AP 22001487	004881	THE REPTARIUM LLC	07/05/2022	625.00
AP 22001488	000890	DETROIT EDISON CO	07/07/2022	9,442.51
AP 22001489	000891	DETROIT EDISON CO	07/07/2022	37.30
AP 22001490	004882	MJ ENVIRONMENTAL	07/07/2022	475.00
AP 22001491	T0327	ST. CLAIR CO. HEALTH DEPT	07/07/2022	400.00
AP 22001492	004243	AM FIDELITY ASSURANCE CO	07/08/2022	2,291.42
AP 22001493	001028	AXA EQUITABLE LIFE	07/08/2022	4,805.16
AP 22001494	000244	CONSOLIDATED FINANCIAL CORP	07/08/2022	100.00
AP 22001495	004554	DAVID RUSKIN	07/08/2022	239.25
AP 22001496	001261	GLP & ASSOCIATES	07/08/2022	1,010.42
AP 22001497	004133	MICH STATE DISBURSEMENT UNIT	07/08/2022	287.25
AP 22001498	004521	MICH STATE DISBURSEMENT UNIT	07/08/2022	487.25
AP 22001499	002242	PARADIGM EQUITIES INC	07/08/2022	6,972.16
AP 22001500	003202	UNITED WAY OF ST. CLAIR COUNTY	07/08/2022	15.00
AP 22001501	T1239	BUGGY, MELISSA	07/14/2022	35.25
AP 22001502	004887	FAMILY FUN AND SKATE	07/14/2022	480.00
AP 22001503	004886	HURON LADY II INC.	07/14/2022	693.00
AP 22001504	004885	KERNOHAN, JOANIE	07/14/2022	29.20
AP 22001505	T0490	PORT HURON MUSEUMS	07/14/2022	327.00
AP 22001506	004126	SEG WORKERS COMPENSATION FUND	07/14/2022	8,346.00
AP 22001507	003501	SMITH, JILL	07/14/2022	31.65
AP 22001508	004889	AFFORDABLE PARTY RENTALS	07/14/2022	250.00
AP 22001509	003861	ALGONAC HIGH SCHOOL	07/21/2022	180.00
AP 22001510	T0360	AMAZON.COM	07/21/2022	3,015.99
AP 22001511	004771	ANDERSON, MOLLY	07/21/2022	875.00
AP 22001512	000195	AT & T	07/21/2022	531.33
AP 22001513	000719	AT&T MOBILITY	07/21/2022	506.00
AP 22001514	004721	BOROWSKI, BRITNEY	07/21/2022	437.50

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AP 22001515	004730	CARL, CORTNEY	07/21/2022	875.00
AP 22001516	004731	CAVIS, MARIA	07/21/2022	875.00
AP 22001517	004250	CRISIS PREVENTION INST	07/21/2022	200.00
AP 22001518	004272	DECHANE, HOLLY	07/21/2022	26.04
AP 22001519	003979	DUBAY, ASHLEY	07/21/2022	875.00
AP 22001520	004884	DUSELLIER, BRIANNA	07/21/2022	14.95
AP 22001521	001021	EDUCATION WEEK	07/21/2022	97.00
AP 22001522	001091	FLETCHER FEALKO SHOUDY FRANCIS	07/21/2022	5,527.50
AP 22001523	001093	4SPORTS	07/21/2022	30.00
AP 22001524	003525	FOXBRIGHT	07/21/2022	6,400.00
AP 22001525	004733	GRAHAM, ANNA	07/21/2022	875.00
AP 22001526	004799	HORTON, TAISHA	07/21/2022	878.00
AP 22001527	004723	HUFF, ELIZABETH	07/21/2022	437.50
AP 22001528	001586	JOSTENS	07/21/2022	10.15
AP 22001529	004888	K-12 ALLIANCE OF MICHIGAN	07/21/2022	
AP 22001530	T1600	KENDALL HUNT PUBLISHING	07/21/2022	800.00
AP 22001531	004885	KERNOHAN, JOANIE	07/21/2022	71.84
AP 22001532	004891	KERNOHAN, KAYLA	07/21/2022	6,498.00
AP 22001533	004741	KERR, CHELSEA	07/21/2022	437.50
AP 22001534	004833	KIDZ STUFF LLC	07/21/2022	14,935.05
AP 22001535	003544	KREINER, BARRY	07/21/2022	30.00
AP 22001536	004724	KUCZYNSKI, MARGARET	07/21/2022	875.00
AP 22001537	003584	LAMAR ADVERTISING	07/21/2022	2,650.00
AP 22001538	004737	LASH, AMANDA	07/21/2022	743.75
AP 22001539	004417	LETO, ELIZABETH	07/21/2022	2,678.00
AP 22001540	001844	M A S A	07/21/2022	1,657.03
AP 22001541	001772	MACOMB AREA CONFERENCE	07/21/2022	600.00
AP 22001542	001772	MACOMB AREA CONFERENCE	07/21/2022	345.00
AP 22001543	004742	MADIS, MICHELLE	07/21/2022	875.00
AP 22001544	003722	MARINE CITY HIGH SCHOOL	07/21/2022	175.00
AP 22001545	001800	MARYSV POST OFFICE	07/21/2022	265.00
AP 22001546	001820	MARYSV PUBLIC SCHOOLS-S	07/21/2022	11,239.88
AP 22001547	001840	MARYSV SCHOOL BUS	07/21/2022	8,977.25
AP 22001548	001910	MASSP	07/21/2022	1,575.00
AP 22001549	004734	MCLAUGHLIN, TIFFANY	07/21/2022	875.00

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AP 22001550	004776	MCNAMES, MEGHAN	07/21/2022	437.50
AP 22001551	004725	MEADOWS, LEANNE	07/21/2022	875.00
AP 22001552	001888	MEMSPA	07/21/2022	618.00
AP 22001553	004319	MERCY HIGH SCHOOL	07/21/2022	720.00
AP 22001554	T0401	METRO DET BUREAU SCH STUDIES	07/21/2022	2,264.25
AP 22001555	001930	MI ASSN SCH BOARDS	07/21/2022	8,396.00
AP 22001556	003807	MIAAA	07/21/2022	
AP 22001557	004770	MORROW, MELISSA	07/21/2022	1,750.00
AP 22001558	T0785	MSBO	07/21/2022	450.00
AP 22001559	003808	MT. MORRIS SCHOOLS	07/21/2022	190.00
AP 22001560	T0694	NICKONOVICH, ANDREW	07/21/2022	34.95
AP 22001561	002238	PALMATEER, KEVIN	07/21/2022	30.00
AP 22001562	004792	PIERSON, KRISTINA	07/21/2022	373.00
AP 22001563	002371	PITNEY BOWES	07/21/2022	1,833.74
AP 22001564	003985	PORT HURON NORTHERN H.S.	07/21/2022	150.00
AP 22001565	002449	PROF CONTRACT MGT INC	07/21/2022	28,607.73
AP 22001566	003990	PROJECT LEAD THE WAY PLTW	07/21/2022	4,150.00
AP 22001567	002489	QUILL CORP	07/21/2022	164.38
AP 22001568	004726	QUINN, SARAH	07/21/2022	353.50
AP 22001569	001470	RESA - ST CLAIR CTY	07/21/2022	185.72
AP 22001570	T0903	RICOH CORPORATION	07/21/2022	2,699.11
AP 22001571	004727	RISING, HEATHER	07/21/2022	875.00
AP 22001572	004728	ROELENS, KATHARINE	07/21/2022	875.00
AP 22001573	004701	RULLI, JESSICA	07/21/2022	125.00
AP 22001574	004890	RYBINSKI, EMMA	07/21/2022	14.52
AP 22001575	004893	SAGINAW VALLEY STATE UNIV	07/21/2022	7,322.00
AP 22001576	004893	SAGINAW VALLEY STATE UNIV	07/21/2022	3,936.00
AP 22001577	T0337	SCHMORROW, DAVID	07/21/2022	30.00
AP 22001578	002636	SCHOLASTIC BOOK INC.	07/21/2022	4,512.92
AP 22001579	003225	SCHOOL SPECIALTY	07/21/2022	7,785.86
AP 22001580	004735	SEDWICK, STEFANIE	07/21/2022	875.00
AP 22001581	004736	SHAFRAN, MELISSA	07/21/2022	875.00
AP 22001582	T1538	SIMMONS, BRUCE	07/21/2022	17.00
AP 22001583	T1846	SMITH, KARRIE	07/21/2022	196.97
AP 22001584	004332	SOLARWINDS	07/21/2022	119.00

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AP 22001585	T0327	ST. CLAIR CO. HEALTH DEPT	07/21/2022	2,319.30
AP 22001586	002918	STAPLES - BUSINESS ADVANTAGE	07/21/2022	39.25
AP 22001587	003504	STATE OF MICHIGAN	07/21/2022	180.00
AP 22001588	004729	SZELOG, MELISSA	07/21/2022	437.50
AP 22001589	004204	TELNET WORLDWIDE	07/21/2022	1,818.96
AP 22001590	004298	THORPE, AMANDA	07/21/2022	875.00
AP 22001591	003112	THUMB EDUCATIONAL SERVICES	07/21/2022	4,743.06
AP 22001592	004743	TREMPLE, PRISCILLA	07/21/2022	437.50
AP 22001593	T0968	USA TODAY	07/21/2022	140.00
AP 22001594	000062	VERIZON WIRELESS	07/21/2022	531.41
AP 22001595	004738	WAGNER, JACLYN	07/21/2022	875.00
AP 22001596	004744	WALTERS, HILLARY	07/21/2022	437.50
AP 22001597	004739	WILSON, ASHLEY	07/21/2022	875.00
AP 22001598	T0117	YMCA	07/21/2022	2,400.00
AP 22001599	004243	AM FIDELITY ASSURANCE CO	07/22/2022	1,893.42
AP 22001600	001028	AXA EQUITABLE LIFE	07/22/2022	4,009.16
AP 22001601	000244	CONSOLIDATED FINANCIAL CORP	07/22/2022	100.00
AP 22001602	004554	DAVID RUSKIN	07/22/2022	239.25
AP 22001603	001261	GLP & ASSOCIATES	07/22/2022	1,010.42
AP 22001604	004133	MICH STATE DISBURSEMENT UNIT	07/22/2022	287.25
AP 22001605	004521	MICH STATE DISBURSEMENT UNIT	07/22/2022	487.25
AP 22001606	002242	PARADIGM EQUITIES INC	07/22/2022	6,574.16
AP 22001607	003202	UNITED WAY OF ST. CLAIR COUNTY	07/22/2022	15.00
AP 22001609	001260	MADISON NATIONAL LIFE	08/03/2022	1,945.17
AP 22001610	001890	MESSA	08/03/2022	203,446.66
AP 22001611	004210	AMERICAN FIDELITY ASSURANCE	08/03/2022	8,182.62
AP 22001612	004206	AMERICAN FIDELITY FLEX ADMIN	08/03/2022	2,608.66
AP 22001613	000720	CITY OF MARYSVILLE	08/03/2022	20,591.40
AP 22001614	000891	DETROIT EDISON CO	08/03/2022	23,701.20
AP 22001615	004879	GQT MOVIES	08/03/2022	2,400.00
AP 22001616	003774	RICOH USA INC.	08/03/2022	1,202.12
AP 22001617	004898	SPERRY'S MOVIEHOUSE	08/03/2022	1,050.00
AP 22001618	004243	AM FIDELITY ASSURANCE CO	08/08/2022	2,291.42
AP 22001619	001028	AXA EQUITABLE LIFE	08/08/2022	4,805.16
AP 22001620	004554	DAVID RUSKIN	08/08/2022	239.25

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AP 22001621	001261	GLP & ASSOCIATES	08/08/2022	1,014.31
AP 22001622	004133	MICH STATE DISBURSEMENT UNIT	08/08/2022	287.25
AP 22001623	004521	MICH STATE DISBURSEMENT UNIT	08/08/2022	487.25
AP 22001624	002242	PARADIGM EQUITIES INC	08/08/2022	6,972.16
AP 22001625	003202	UNITED WAY OF ST. CLAIR COUNTY	08/08/2022	15.00
AP 22001626	000890	DETROIT EDISON CO	08/15/2022	
AP 22001627	000891	DETROIT EDISON CO	08/15/2022	37.56
AP 22001628	002959	STATE OF MICHIGAN	08/15/2022	660.00
AP 22001629	000443	ADVANCED AUTO PARTS	08/18/2022	36.28
AP 22001630	T0310	AERO FILTER INC	08/18/2022	10,296.40
AP 22001631	003643	ALLEN, KELCI	08/18/2022	12.71
AP 22001633	T0360	AMAZON.COM	08/18/2022	5,641.15
AP 22001634	004710	ARBITER PAY (FBO)	08/18/2022	10,000.00
AP 22001635	T1231	ASCENSION MICH EMP SOLUTIONS	08/18/2022	478.00
AP 22001636	000195	AT & T	08/18/2022	547.17
AP 22001637	000719	AT&T MOBILITY	08/18/2022	506.00
AP 22001638	003522	BLUE WATER FUEL MGT.	08/18/2022	927.46
AP 22001639	T1034	BOUWENS, JAIME	08/18/2022	20.01
AP 22001640	004187	COMMUNITY EDUCATION NETWORK	08/18/2022	8,770.00
AP 22001641	000933	D&M LAWN LANDSCAPE & TREE SVC	08/18/2022	2,980.00
AP 22001642	004529	DELTA MATH SOLUTIONS INC.	08/18/2022	800.00
AP 22001643	004884	DUSELLIER, BRIANNA	08/18/2022	23.82
AP 22001644	000938	DYCK SECURITY SVCS INC	08/18/2022	450.00
AP 22001645	003992	ELITE PEST MANAGEMENT	08/18/2022	249.00
AP 22001646	003336	EMTERRA ENVIRONMENTAL	08/18/2022	4,288.59
AP 22001647	003779	EXPLORE LEARNING	08/18/2022	8,896.50
AP 22001648	001091	FLETCHER FEALKO SHOUDY FRANCIS	08/18/2022	123.75
AP 22001649	001093	4SPORTS	08/18/2022	438.90
AP 22001650	003260	GRAINGER INC	08/18/2022	110.16
AP 22001651	001349	HESS ASPHALT PAVING CO	08/18/2022	7,468.00
AP 22001652	001378	HOME DEPOT CREDIT SVC.	08/18/2022	1,348.36
AP 22001653	004850	HOUSE, AMY	08/18/2022	100.00
AP 22001654	T0938	HURON VALLEY INVITATIONAL	08/18/2022	200.00
AP 22001655	003417	IMAGINE LEARNING	08/18/2022	30,000.00
AP 22001656	001527	JEM INDUSTRIES	08/18/2022	511.01

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AP 22001657	001581	JONES EQUIP RENTAL	08/18/2022	142.96
AP 22001658	004885	KERNOHAN, JOANIE	08/18/2022	30.03
AP 22001659	004891	KERNOHAN, KAYLA	08/18/2022	16.82
AP 22001660	001582	KEVIN'S LAWN CARE	08/18/2022	8,368.25
AP 22001661	000893	KONE CHICAGO	08/18/2022	210.18
AP 22001662	T1691	KSS ENTERPRISES	08/18/2022	959.05
AP 22001663	004237	KUT, MICHELLE	08/18/2022	30.00
AP 22001664	003584	LAMAR ADVERTISING	08/18/2022	1,800.00
AP 22001665	T0526	LAMPHERE BAND BOOSTERS	08/18/2022	200.00
AP 22001666	003601	LEXIA LEARNING SYSTEMS LLC	08/18/2022	33,200.00
AP 22001667	004759	LINDE GAS & EQUIPMENT INC.	08/18/2022	569.53
AP 22001668	001760	LUMBER JACK	08/18/2022	486.72
AP 22001669	004719	BROWN, BROOKE	08/18/2022	34.29
AP 22001670	001810	MARYSV PUBLIC SCHOOLS-I	08/18/2022	3,150.00
AP 22001671	001820	MARYSV PUBLIC SCHOOLS-S	08/18/2022	23,624.41
AP 22001672	T0191	MARYSVILLE CAR CARE	08/18/2022	3,847.87
AP 22001673	001879	MCBA	08/18/2022	365.00
AP 22001674	004058	MENARDS	08/18/2022	308.14
AP 22001675	002487	MOBIL LUBE EXPRESS	08/18/2022	110.52
AP 22001676	002060	MODERN SEWER & DRAIN	08/18/2022	1,850.00
AP 22001677	001995	MSBOA	08/18/2022	375.00
AP 22001678	004326	NOVI BAND BOOSTER	08/18/2022	200.00
AP 22001679	004164	NWEA	08/18/2022	24,406.00
AP 22001680	004899	PAPIEZ, NATASHA	08/18/2022	53.32
AP 22001681	004399	PETER BASSO ASSOC INC	08/18/2022	250.00
AP 22001682	003604	PHASD PRINT SHOP	08/18/2022	912.72
AP 22001683	002370	PITNEY BOWES	08/18/2022	169.98
AP 22001684	004155	PLYMOUTH-CANTON MUSIC BOOSTERS	08/18/2022	200.00
AP 22001685	002183	PRESIDIO NETWRK SOLUTIONS LLC	08/18/2022	107,685.00
AP 22001686	002556	R JANUS SUPPLY	08/18/2022	3,704.94
AP 22001687	001470	RESA - ST CLAIR CTY	08/18/2022	19,844.89
AP 22001688	T0903	RICOH CORPORATION	08/18/2022	7.17
AP 22001689	004166	RIVERSIDE TECHNOLOGIES RTI	08/18/2022	13,050.00
AP 22001690	004817	RMD HOLDINGS LTD	08/18/2022	6,142.50
AP 22001691	004701	RULLI, JESSICA	08/18/2022	372.00

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AP 22001692	002580	RYDIN DECAL	08/18/2022	529.09
AP 22001693	T0337	SCHMORROW, DAVID	08/18/2022	30.00
AP 22001694	T1571	SCHOOL OUTFITTERS	08/18/2022	295.46
AP 22001695	004848	SCHULTZ, TIFFANY	08/18/2022	100.00
AP 22001696	002730	SHERWIN WILLIAMS	08/18/2022	1,160.10
AP 22001697	002733	SHIRKEY ELECTRIC	08/18/2022	2,202.85
AP 22001698	003501	SMITH, JILL	08/18/2022	109.44
AP 22001699	003825	SMITH, LAURA	08/18/2022	30.02
AP 22001700	003871	SPORTS IMPORTS	08/18/2022	2,981.60
AP 22001701	T0327	ST. CLAIR CO. HEALTH DEPT	08/18/2022	824.64
AP 22001702	004715	SUPERIOR GROUND COVER	08/18/2022	7,020.00
AP 22001703	T2051	TEACHER INNOVATIONS	08/18/2022	297.00
AP 22001704	003049	TEACHING STRATEGIES INC	08/18/2022	2,332.16
AP 22001705	004204	TELNET WORLDWIDE	08/18/2022	1,790.61
AP 22001706	003991	THE RAPID GROUP LLC	08/18/2022	770.00
AP 22001707	003112	THUMB EDUCATIONAL SERVICES	08/18/2022	
AP 22001708	003108	THYSSENKRUPP ELEVATOR	08/18/2022	1,747.71
AP 22001709	003124	TOWN AND COUNTRY POOLS	08/18/2022	845.00
AP 22001710	003254	VSC INC	08/18/2022	408,096.00
AP 22001711	003283	WATSON BROS.	08/18/2022	12,985.69
AP 22001712	003444	WILKINS-EPPLEY, QUINNITH ERIN	08/18/2022	64.74
AP 22001713	003858	WON-DOOR CORPORATION	08/18/2022	197.00
AP 22001714	004243	AM FIDELITY ASSURANCE CO	08/23/2022	2,053.42
AP 22001715	001028	AXA EQUITABLE LIFE	08/23/2022	4,009.16
AP 22001716	004554	DAVID RUSKIN	08/23/2022	239.25
AP 22001717	001261	GLP & ASSOCIATES	08/23/2022	1,014.31
AP 22001718	004133	MICH STATE DISBURSEMENT UNIT	08/23/2022	287.25
AP 22001719	002242	PARADIGM EQUITIES INC	08/23/2022	6,749.16
AP 22001720	003202	UNITED WAY OF ST. CLAIR COUNTY	08/23/2022	15.00
AP 22001721	002449	PROF CONTRACT MGT INC	08/25/2022	2,393.75
AP 22001722	003112	THUMB EDUCATIONAL SERVICES	08/25/2022	1,486.55
AP 22001723	001260	MADISON NATIONAL LIFE	09/01/2022	1,956.34
AP 22001724	001890	MESSA	09/01/2022	207,928.76
AP 22001725	000890	DETROIT EDISON CO	09/01/2022	70.62
AP 22001726	000891	DETROIT EDISON CO	09/01/2022	24,979.48

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AP 22001727	001840	MARYSV SCHOOL BUS	09/01/2022	81,321.40
AP 22001728	002129	NAT ASSN SEC SCH PRINCIPALS	09/01/2022	385.00
AP 22001729	002371	PITNEY BOWES	09/01/2022	2,509.88
AP 22001730	003774	RICOH USA INC.	09/01/2022	1,202.12
AP 22001731	000062	VERIZON WIRELESS	09/01/2022	408.84
AP 22001732	000890	DETROIT EDISON CO	09/07/2022	13,499.59
AP 22001733	000891	DETROIT EDISON CO	09/07/2022	38.05
AP 22001734	001907	MSBOA-DIST XVI	09/07/2022	300.00
AP 22001735	004243	AM FIDELITY ASSURANCE CO	09/08/2022	2,426.42
AP 22001736	001028	AXA EQUITABLE LIFE	09/08/2022	4,407.16
AP 22001737	004554	DAVID RUSKIN	09/08/2022	239.25
AP 22001738	001261	GLP & ASSOCIATES	09/08/2022	1,014.31
AP 22001739	004133	MICH STATE DISBURSEMENT UNIT	09/08/2022	287.25
AP 22001740	002242	PARADIGM EQUITIES INC	09/08/2022	7,147.16
AP 22001741	003202	UNITED WAY OF ST. CLAIR COUNTY	09/08/2022	15.00
AP 22001742	004827	DOYLE, ANGELA	09/08/2022	16.22
AP 22001743	004719	BROWN, BROOKE	09/08/2022	23.85
AP 22001744	T0465	RUSSELL, JILL	09/08/2022	39.19
AP 22001745	004890	RYBINSKI, EMMA	09/08/2022	17.45
AP 22001746	004179	STRUSSIONE,NATALIE	09/08/2022	22.20
AP 22001747	004906	URDZELA, NICHOLE	09/08/2022	29.43
AP 22001748	004346	WILLIAMSON, MACKENZIE	09/08/2022	15.90
AP 22001749	003807	MIAAA	09/12/2022	210.00
AP 22001750	004880	MOBILE ED PRODUCTIONS INC	09/12/2022	1,195.00
AP 22001751	T1993	ACCO BRANDS/GBC CORPORATION	09/22/2022	1,868.29
AP 22001752	T0184	ACME LOCKSMITH LLC	09/22/2022	182.50
AP 22001753	T0310	AERO FILTER INC	09/22/2022	279.11
AP 22001757	T0360	AMAZON.COM	09/22/2022	21,037.36
AP 22001758	T0059	APPERSON	09/22/2022	1,054.12
AP 22001759	000245	APPLE COMPUTER	09/22/2022	2,081.00
AP 22001760	000246	APPLIED INDUSTRIAL TECH	09/22/2022	80.82
AP 22001761	T1231	ASCENSION MICH EMP SOLUTIONS	09/22/2022	696.00
AP 22001762	000195	AT & T	09/22/2022	543.15
AP 22001763	000719	AT&T MOBILITY	09/22/2022	506.00
AP 22001764	T1288	AVENTRIC TECH	09/22/2022	77.00



<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22001765	000317	BAUDVILLE	09/22/2022	280.59
AP 22001766	004913	BLANKENSHIP, GAGE	09/22/2022	55.00
AP 22001767	003522	BLUE WATER FUEL MGT.	09/22/2022	1,872.01
AP 22001768	000620	CAROLINA BIOLOGICAL	09/22/2022	1,676.59
AP 22001769	004853	CASTEEL, JESSICA	09/22/2022	100.00
AP 22001770	T1184	CENTRAL MICHIGAN PAPER	09/22/2022	32,520.86
AP 22001771	004172	COMPLETE INTERIOR SOLUTIONS	09/22/2022	225.00
AP 22001772	004180	COWHY, THOMAS	09/22/2022	144.16
AP 22001773	004250	CRISIS PREVENTION INST	09/22/2022	779.70
AP 22001774	003721	CROSWELL-LEXINGTON SCHOOLS	09/22/2022	140.00
AP 22001775	004579	CURLEY, SHANNON	09/22/2022	14.95
AP 22001776	000896	DEW-EL LLC	09/22/2022	22,558.00
AP 22001777	004919	DIAMOND LAUNDRY CLEANERS	09/22/2022	1,803.00
AP 22001778	000923	DJ CONLEY & ASSOC	09/22/2022	7,030.73
AP 22001779	004917	DODD, LAURA	09/22/2022	14.95
AP 22001780	004506	DREAMBOX LEARNING INC.	09/22/2022	32,135.00
AP 22001781	000938	DYCK SECURITY SVCS INC	09/22/2022	1,353.97
AP 22001782	004556	EASTSIDE RACING COMPANY	09/22/2022	62.50
AP 22001783	003992	ELITE PEST MANAGEMENT	09/22/2022	249.00
AP 22001784	003336	EMTERRA ENVIRONMENTAL	09/22/2022	1,429.53
AP 22001785	001064	FEDEX	09/22/2022	35.23
AP 22001786	001070	FERGUSON ENTERPRISES	09/22/2022	55.37
AP 22001787	004765	FIRE PLACE INC.	09/22/2022	1,199.00
AP 22001788	003999	FIVE STAR TECHNOLOGY	09/22/2022	3,600.00
AP 22001789	001083	FLINN SCIENTIFIC INC.	09/22/2022	1,240.84
AP 22001790	T1986	FLOORING EDGE	09/22/2022	21,743.12
AP 22001791	001093	4SPORTS	09/22/2022	1,091.25
AP 22001792	003548	GLOBAL INDUSTRIAL	09/22/2022	1,655.24
AP 22001793	001271	GOPHER SPORTS	09/22/2022	56.45
AP 22001794	003260	GRAINGER INC	09/22/2022	857.45
AP 22001795	003757	GREAT MINDS PBC	09/22/2022	59,248.16
AP 22001796	004915	GREEN, JEFF	09/22/2022	325.30
AP 22001797	003842	HANSON'S RUNNING SHOP	09/22/2022	60.00
AP 22001798	004918	HARRIS, BRANDON	09/22/2022	82.68
AP 22001799	004750	HUDL AGILE SPORTS	09/22/2022	1,500.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22001800	001527	JEM INDUSTRIES	09/22/2022	1,856.05
AP 22001801	001581	JONES EQUIP RENTAL	09/22/2022	67.96
AP 22001802	T1600	KENDALL HUNT PUBLISHING	09/22/2022	7,437.31
AP 22001803	001600	KERR ALBERT OFF SUPP	09/22/2022	59.28
AP 22001804	001582	KEVIN'S LAWN CARE	09/22/2022	3,785.50
AP 22001805	000893	KONE CHICAGO	09/22/2022	210.18
AP 22001806	003544	KREINER, BARRY	09/22/2022	90.00
AP 22001807	004237	KUT, MICHELLE	09/22/2022	90.00
AP 22001808	001641	LAKESHORE	09/22/2022	2,131.91
AP 22001809	004238	LASHER, BEN	09/22/2022	60.00
AP 22001810	004305	LETO, CORINNE	09/22/2022	11.96
AP 22001811	004759	LINDE GAS & EQUIPMENT INC.	09/22/2022	538.08
AP 22001812	001760	LUMBER JACK	09/22/2022	350.11
AP 22001813	004912	MACALLISTER RENTALS	09/22/2022	1,036.68
AP 22001814	004339	MARK DENUYL CONSTRUCTION INC	09/22/2022	1,900.00
AP 22001815	001846	MAS-FPS	09/22/2022	85.00
AP 22001816	004920	MASCOT MAKERS	09/22/2022	1,305.00
AP 22001817	001910	MASSP	09/22/2022	750.00
AP 22001818	001870	MCGRAW-HILL	09/22/2022	87,922.15
AP 22001819	001885	MEDLER ELEC CO	09/22/2022	745.00
AP 22001820	004877	MEDLEY, ERIN	09/22/2022	64.25
AP 22001821	001888	MEMSPA	09/22/2022	579.00
AP 22001822	004058	MENARDS	09/22/2022	354.94
AP 22001823	T1284	MHSAA	09/22/2022	30.00
AP 22001824	003989	MIO-GUARD LLC	09/22/2022	1,177.24
AP 22001825	002020	MSVMA	09/22/2022	385.00
AP 22001826	004897	MVP ATHLETIC FIELDS	09/22/2022	9,000.00
AP 22001827	004194	MYSTERY SCIENCE INC.	09/22/2022	3,975.00
AP 22001828	002238	PALMATEER, KEVIN	09/22/2022	90.00
AP 22001829	004757	PANTERO	09/22/2022	760.00
AP 22001830	004896	PEOPLE DRIVEN TECHNOLOGY	09/22/2022	3,240.00
AP 22001831	002270	MARYSVILLE PUBLIC SCHOOLS	09/22/2022	2,540.86
AP 22001832	002300	PORT HURON GLASS	09/22/2022	275.00
AP 22001833	T0767	PILGRIM LUTHERAN CHURCH	09/22/2022	8,800.00
AP 22001834	003792	PIONEER VALLEY BOOKS	09/22/2022	1,548.60

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22001835	002370	PITNEY BOWES	09/22/2022	408.99
AP 22001836	002412	PORT HURON MUSIC CENTER	09/22/2022	14,096.00
AP 22001837	002435	PRECISION DATA	09/22/2022	4,895.60
AP 22001838	002449	PROF CONTRACT MGT INC	09/22/2022	13,494.75
AP 22001839	003990	PROJECT LEAD THE WAY PLTW	09/22/2022	6,059.25
AP 22001840	002489	QUILL CORP	09/22/2022	1,716.48
AP 22001841	002556	R JANUS SUPPLY	09/22/2022	8,337.58
AP 22001842	003791	READING READING BOOKS LLC	09/22/2022	1,325.36
AP 22001843	001470	RESA - ST CLAIR CTY	09/22/2022	55,818.00
AP 22001844	002534	RESILITE	09/22/2022	11,463.00
AP 22001845	T0903	RICOH CORPORATION	09/22/2022	554.31
AP 22001846	T0919	ROCHESTER 100 INC	09/22/2022	210.00
AP 22001847	003543	RUTALLIE, MICHAEL	09/22/2022	60.00
AP 22001848	004508	SAVVAS LEARNING CO LLC	09/22/2022	18,866.52
AP 22001849	T0337	SCHMORROW, DAVID	09/22/2022	90.00
AP 22001850	002636	SCHOLASTIC BOOK INC.	09/22/2022	479.20
AP 22001851	T1097	SCHOOL NURSE SUPPLY	09/22/2022	1,839.34
AP 22001852	003225	SCHOOL SPECIALTY	09/22/2022	4,039.92
AP 22001853	002666	SCHWEM'S	09/22/2022	40.50
AP 22001854	003862	SCOTT, KENT	09/22/2022	115.00
AP 22001855	004126	SEG WORKERS COMPENSATION FUND	09/22/2022	192,383.00
AP 22001856	002733	SHIRKEY ELECTRIC	09/22/2022	4,037.00
AP 22001857	T1846	SMITH, KARRIE	09/22/2022	373.25
AP 22001858	004575	ST CLAIR HIGH SCHOOL	09/22/2022	250.00
AP 22001859	T0327	ST. CLAIR CO. HEALTH DEPT	09/22/2022	150.00
AP 22001860	002918	STAPLES - BUSINESS ADVANTAGE	09/22/2022	672.83
AP 22001861	004401	STELPFLUG, RANDY B.	09/22/2022	230.00
AP 22001862	T2038	STOINOFF, BRIAN	09/22/2022	55.00
AP 22001863	004902	SUAREZ AUTO SALES	09/22/2022	598.00
AP 22001864	T2051	TEACHER INNOVATIONS	09/22/2022	337.50
AP 22001865	004204	TELNET WORLDWIDE	09/22/2022	1,794.78
AP 22001866	T1693	TEOMA SYSTEMS	09/22/2022	60.00
AP 22001867	004914	TETLOCK, JO ANN	09/22/2022	55.00
AP 22001868	004756	THE PHYSICS CLASSROOM	09/22/2022	120.00
AP 22001869	003065	THEUT PRODUCTS INC	09/22/2022	72.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22001870	003112	THUMB EDUCATIONAL SERVICES	09/22/2022	15,966.31
AP 22001871	004762	TIMBERWOOD GOLF COURSE	09/22/2022	175.00
AP 22001872	T2065	TP LOGOS	09/22/2022	2,136.44
AP 22001873	T0722	TRACTOR SUPPLY CO	09/22/2022	233.97
AP 22001874	T0488	TRI COUNTY VAC SVCS LLC	09/22/2022	462.50
AP 22001875	003406	TRI-STAR ROOFING	09/22/2022	906.62
AP 22001876	T1764	US AWARDS	09/22/2022	538.52
AP 22001877	000062	VERIZON WIRELESS	09/22/2022	860.34
AP 22001878	003254	VSC INC	09/22/2022	13,992.50
AP 22001879	003280	WARDS NATL SCIENCE	09/22/2022	1,195.82
AP 22001880	003783	WARREN MOTT HIGH SCHOOL	09/22/2022	130.00
AP 22001881	003812	WARREN WOODS TOWER HIGH SCHOOL	09/22/2022	200.00
AP 22001882	003283	WATSON BROS.	09/22/2022	4,007.80
AP 22001883	003283	WATSON BROS.	09/22/2022	33,693.72
AP 22001884	003307	WEST MUSIC	09/22/2022	145.90
AP 22001885	004669	WILSON, ASHLEY	09/22/2022	55.00
AP 22001886	003317	WINSTON, NICOLE	09/22/2022	60.00
AP 22001887	004916	WRIGHT, JOHN	09/22/2022	248.29
AP 22001888	004842	ZALECKI, JESSE	09/22/2022	100.00
AP 22001889	004243	AM FIDELITY ASSURANCE CO	09/23/2022	2,028.42
AP 22001890	001028	AXA EQUITABLE LIFE	09/23/2022	3,959.16
AP 22001891	004554	DAVID RUSKIN	09/23/2022	239.25
AP 22001892	001261	GLP & ASSOCIATES	09/23/2022	1,014.31
AP 22001893	004133	MICH STATE DISBURSEMENT UNIT	09/23/2022	287.25
AP 22001894	002242	PARADIGM EQUITIES INC	09/23/2022	6,749.16
AP 22001895	004878	STENGER & STENGER P.C.	09/23/2022	31.10
AP 22001896	003202	UNITED WAY OF ST. CLAIR COUNTY	09/23/2022	15.00
AP 22001897	004210	AMERICAN FIDELITY ASSURANCE	09/28/2022	8,196.95
AP 22001898	004206	AMERICAN FIDELITY FLEX ADMIN	09/28/2022	2,608.66
AP 22001899	004210	AMERICAN FIDELITY ASSURANCE	09/29/2022	8,608.60
AP 22001900	004206	AMERICAN FIDELITY FLEX ADMIN	09/29/2022	2,274.12
AP 22001901	000891	DETROIT EDISON CO	10/04/2022	25,969.32
AP 22001902	001840	MARYSV SCHOOL BUS	10/04/2022	81,321.40
AP 22001903	004366	MSCSBO	10/04/2022	150.00
AP 22001904	002371	PITNEY BOWES	10/04/2022	3,132.73

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22001905	004927	POLLOCK RANDALL FUNERAL HOME	10/04/2022	30.00
AP 22001906	003774	RICOH USA INC.	10/04/2022	1,202.12
AP 22001907	T1445	VARSITY FLOORING	10/04/2022	14,875.00
AP 22001908	001260	MADISON NATIONAL LIFE	10/04/2022	2,007.26
AP 22001909	001890	MESSA	10/04/2022	202,542.05
AP 22001910	004243	AM FIDELITY ASSURANCE CO	10/07/2022	2,426.42
AP 22001911	001028	AXA EQUITABLE LIFE	10/07/2022	3,959.16
AP 22001912	004554	DAVID RUSKIN	10/07/2022	239.25
AP 22001913	001261	GLP & ASSOCIATES	10/07/2022	1,014.31
AP 22001914	004133	MICH STATE DISBURSEMENT UNIT	10/07/2022	287.25
AP 22001915	002242	PARADIGM EQUITIES INC	10/07/2022	6,447.16
AP 22001916	003202	UNITED WAY OF ST. CLAIR COUNTY	10/07/2022	15.00
AP 22001917	000890	DETROIT EDISON CO	10/14/2022	11,694.89
AP 22001918	000891	DETROIT EDISON CO	10/14/2022	38.49
AP 22001919	T0184	ACME LOCKSMITH LLC	10/20/2022	36.00
AP 22001920	003861	ALGONAC HIGH SCHOOL	10/20/2022	70.00
AP 22001921	004883	ALLSTAR TENNIS SUPPLY	10/20/2022	153.40
AP 22001922	003907	AQUATIC SOURCE	10/20/2022	1,337.00
AP 22001923	T1231	ASCENSION MICH EMP SOLUTIONS	10/20/2022	1,786.00
AP 22001924	000719	AT&T MOBILITY	10/20/2022	1,127.55
AP 22001925	004697	BEL FIORI	10/20/2022	382.50
AP 22001926	T1103	BELNICK	10/20/2022	482.47
AP 22001927	T1622	BIO CORPORATION	10/20/2022	280.13
AP 22001928	000910	BLICK ART MATERIALS	10/20/2022	3,945.14
AP 22001929	003522	BLUE WATER FUEL MGT.	10/20/2022	1,849.77
AP 22001930	T0186	CAN CATCH VARMINT CONTROL	10/20/2022	258.00
AP 22001931	000620	CAROLINA BIOLOGICAL	10/20/2022	359.93
AP 22001932	004853	CASTEEL, JESSICA	10/20/2022	100.00
AP 22001933	004936	COLZIN, CARLIE	10/20/2022	55.00
AP 22001934	004187	COMMUNITY EDUCATION NETWORK	10/20/2022	8,770.00
AP 22001935	000790	COUNCIL FOR EXCEPTIONAL CHILD	10/20/2022	140.00
AP 22001936	004180	COWHY, THOMAS	10/20/2022	11.13
AP 22001937	004928	DEAN, KRISTI	10/20/2022	80.00
AP 22001938	004213	DETROIT SALT COMPANY	10/20/2022	2,866.36
AP 22001939	004929	DOBAT, JOHN	10/20/2022	30.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22001940	000938	DYCK SECURITY SVCS INC	10/20/2022	75.00
AP 22001941	003480	EDUCATION LOGISTICS INC	10/20/2022	4,512.38
AP 22001942	003992	ELITE PEST MANAGEMENT	10/20/2022	249.00
AP 22001943	001059	FASTENAL	10/20/2022	862.39
AP 22001944	001076	FLAGHOUSE	10/20/2022	355.75
AP 22001945	001091	FLETCHER FEALKO SHOUDY FRANCIS	10/20/2022	1,938.75
AP 22001946	001083	FLINN SCIENTIFIC INC.	10/20/2022	402.10
AP 22001947	001093	4SPORTS	10/20/2022	7,703.35
AP 22001948	003556	GLYNN, ANDREA	10/20/2022	189.62
AP 22001949	003260	GRAINGER INC	10/20/2022	589.34
AP 22001950	003757	GREAT MINDS PBC	10/20/2022	1,435.33
AP 22001951	004915	GREEN, JEFF	10/20/2022	12.00
AP 22001952	003524	HIGHT, DAWN	10/20/2022	10.00
AP 22001953	004511	INTRADO INTERACTIVE SVC CORP	10/20/2022	3,774.64
AP 22001954	T1066	JACOBS, WILLIAM RANDY	10/20/2022	80.00
AP 22001955	001527	JEM INDUSTRIES	10/20/2022	123.18
AP 22001956	004173	JOHNSON CONTROLS	10/20/2022	1,245.00
AP 22001957	001586	JOSTENS	10/20/2022	394.27
AP 22001958	001600	KERR ALBERT OFF SUPP	10/20/2022	266.60
AP 22001959	001582	KEVIN'S LAWN CARE	10/20/2022	3,587.75
AP 22001960	004930	KIDD, DANA	10/20/2022	55.00
AP 22001961	000893	KONE CHICAGO	10/20/2022	995.94
AP 22001962	003544	KREINER, BARRY	10/20/2022	60.00
AP 22001963	T1691	KSS ENTERPRISES	10/20/2022	1,139.14
AP 22001964	004237	KUT, MICHELLE	10/20/2022	30.00
AP 22001965	001634	LAFORCE	10/20/2022	275.00
AP 22001966	004238	LASHER, BEN	10/20/2022	60.00
AP 22001967	004305	LETO, CORINNE	10/20/2022	51.66
AP 22001968	004759	LINDE GAS & EQUIPMENT INC.	10/20/2022	434.76
AP 22001969	001760	LUMBER JACK	10/20/2022	316.44
AP 22001970	T1133	M A A S E	10/20/2022	300.00
AP 22001971	003554	MACGILL	10/20/2022	274.95
AP 22001972	001813	MARYSV PUBLIC SCHOOLS-QECB	10/20/2022	
AP 22001973	001840	MARYSV SCHOOL BUS	10/20/2022	21,180.81
AP 22001974	T1929	MARYSVILLE LIONS CLUB	10/20/2022	60.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22001975	001846	MAS-FPS	10/20/2022	170.00
AP 22001976	003943	McAfee, Lori	10/20/2022	55.00
AP 22001977	001870	MCGRAW-HILL	10/20/2022	10,133.65
AP 22001978	T0401	METRO DET BUREAU SCH STUDIES	10/20/2022	105.00
AP 22001979	004931	MITCHELL, NIA	10/20/2022	55.00
AP 22001980	002129	NAT ASSN SEC SCH PRINCIPALS	10/20/2022	250.00
AP 22001981	004164	NWEA	10/20/2022	6,200.00
AP 22001982	002224	ORIENTAL TRADING CO	10/20/2022	139.48
AP 22001983	002238	PALMATEER, KEVIN	10/20/2022	60.00
AP 22001984	004757	PANTERO	10/20/2022	4,593.00
AP 22001985	002265	PERFECTION LEARNING	10/20/2022	1,475.04
AP 22001986	004938	PH AREA SCHOOL DISTRICT	10/20/2022	40.00
AP 22001987	002300	PORT HURON GLASS	10/20/2022	260.00
AP 22001988	003604	PHASD PRINT SHOP	10/20/2022	1,940.53
AP 22001989	002354	PHOENIX PRINTING	10/20/2022	296.00
AP 22001990	004774	PONTIAC COUNTRY CLUB	10/20/2022	160.00
AP 22001991	002412	PORT HURON MUSIC CENTER	10/20/2022	1,176.84
AP 22001992	003985	PORT HURON NORTHERN H.S.	10/20/2022	250.00
AP 22001993	002449	PROF CONTRACT MGT INC	10/20/2022	17,895.73
AP 22001994	003990	PROJECT LEAD THE WAY PLTW	10/20/2022	4,413.85
AP 22001995	002489	QUILL CORP	10/20/2022	1,021.18
AP 22001996	T1261	REALITY WORKS	10/20/2022	392.70
AP 22001997	T0224	REALLY GOOD STUFF LLC	10/20/2022	73.74
AP 22001998	003771	RECOGNITION INC	10/20/2022	2,355.50
AP 22001999	001470	RESA - ST CLAIR CTY	10/20/2022	56,654.65
AP 22002000	T0903	RICOH CORPORATION	10/20/2022	3,200.87
AP 22002001	004166	RIVERSIDE TECHNOLOGIES RTI	10/20/2022	5,800.00
AP 22002002	004937	ROESKE, BRANDON	10/20/2022	55.00
AP 22002003	004939	ROSE, JENNIFER	10/20/2022	30.00
AP 22002004	003543	RUTALLIE, MICHAEL	10/20/2022	60.00
AP 22002005	T0337	SCHMORROW, DAVID	10/20/2022	60.00
AP 22002006	003225	SCHOOL SPECIALTY	10/20/2022	3,822.26
AP 22002007	002851	ST CLAIR CO COMM MENTAL HEALTH	10/20/2022	14,325.31
AP 22002008	004401	STELPFLUG, RANDY B.	10/20/2022	330.00
AP 22002009	004130	TCI	10/20/2022	825.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002010	004204	TELNET WORLDWIDE	10/20/2022	1,806.56
AP 22002011	004522	TEXTBOOK WAREHOUSE LLC	10/20/2022	8,876.20
AP 22002012	003112	THUMB EDUCATIONAL SERVICES	10/20/2022	
AP 22002013	T2065	TP LOGOS	10/20/2022	193.00
AP 22002014	003406	TRI-STAR ROOFING	10/20/2022	268.29
AP 22002015	000062	VERIZON WIRELESS	10/20/2022	42.59
AP 22002016	T2054	VEX ROBOTICS	10/20/2022	10,108.10
AP 22002017	004499	WAGER, JESSICA	10/20/2022	55.00
AP 22002018	003280	WARDS NATL SCIENCE	10/20/2022	72.12
AP 22002019	004926	WATCH DOGS	10/20/2022	230.05
AP 22002020	003283	WATSON BROS.	10/20/2022	150,777.00
AP 22002021	003285	WATSON, DAVE	10/20/2022	55.00
AP 22002022	T1780	WENGER CORPORATION	10/20/2022	1,639.80
AP 22002023	004932	WILLIAMS, THOMAS J.	10/20/2022	11.13
AP 22002024	003317	WINSTON, NICOLE	10/20/2022	30.00
AP 22002025	004243	AM FIDELITY ASSURANCE CO	10/25/2022	2,028.42
AP 22002026	001028	AXA EQUITABLE LIFE	10/25/2022	3,959.16
AP 22002027	004554	DAVID RUSKIN	10/25/2022	239.25
AP 22002028	001261	GLP & ASSOCIATES	10/25/2022	1,014.31
AP 22002029	004133	MICH STATE DISBURSEMENT UNIT	10/25/2022	287.25
AP 22002030	002242	PARADIGM EQUITIES INC	10/25/2022	6,049.16
AP 22002031	003202	UNITED WAY OF ST. CLAIR COUNTY	10/25/2022	15.00
AP 22002032	000720	CITY OF MARYSVILLE	11/01/2022	29,323.85
AP 22002033	000891	DETROIT EDISON CO	11/01/2022	23,953.11
AP 22002034	001840	MARYSV SCHOOL BUS	11/01/2022	81,321.40
AP 22002035	001995	MSBOA	11/01/2022	415.00
AP 22002036	003774	RICOH USA INC.	11/01/2022	1,202.12
AP 22002037	004210	AMERICAN FIDELITY ASSURANCE	11/04/2022	8,713.54
AP 22002038	004206	AMERICAN FIDELITY FLEX ADMIN	11/04/2022	2,274.12
AP 22002039	000891	DETROIT EDISON CO	11/04/2022	39.49
AP 22002040	001907	MSBOA-DIST XVI	11/04/2022	1,866.00
AP 22002041	004942	ST. COEUR, SARAH	11/04/2022	105.00
AP 22002042	000066	AFLAC	11/08/2022	99.24
AP 22002043	004243	AM FIDELITY ASSURANCE CO	11/08/2022	2,426.42
AP 22002044	001028	AXA EQUITABLE LIFE	11/08/2022	3,984.16



<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002045	004554	DAVID RUSKIN	11/08/2022	239.25
AP 22002046	001261	GLP & ASSOCIATES	11/08/2022	1,014.31
AP 22002047	004133	MICH STATE DISBURSEMENT UNIT	11/08/2022	287.25
AP 22002048	002242	PARADIGM EQUITIES INC	11/08/2022	6,447.16
AP 22002049	003202	UNITED WAY OF ST. CLAIR COUNTY	11/08/2022	15.00
AP 22002050	000890	DETROIT EDISON CO	11/10/2022	12,743.55
AP 22002051	T1066	JACOBS, WILLIAM RANDY	11/10/2022	125.00
AP 22002052	004780	STASZEWSKI, LISA	11/10/2022	510.00
AP 22002053	001260	MADISON NATIONAL LIFE	11/10/2022	2,122.39
AP 22002054	001890	MESSA	11/10/2022	209,992.00
AP 22002056	T0360	AMAZON.COM	11/17/2022	5,565.33
AP 22002057	000245	APPLE COMPUTER	11/17/2022	299.00
AP 22002058	T1231	ASCENSION MICH EMP SOLUTIONS	11/17/2022	540.00
AP 22002059	000195	AT & T	11/17/2022	640.33
AP 22002060	000719	AT&T MOBILITY	11/17/2022	425.04
AP 22002061	004944	BEATON, ROBERT	11/17/2022	470.00
AP 22002062	000910	BLICK ART MATERIALS	11/17/2022	128.68
AP 22002063	000526	BUILDING AUTOMATED SYSTEMS SVC	11/17/2022	2,522.50
AP 22002064	004943	CIACIUCH, JESSICA	11/17/2022	55.00
AP 22002065	004855	CONLAN, AMY	11/17/2022	100.00
AP 22002066	004180	COWHY, THOMAS	11/17/2022	14.71
AP 22002067	000798	CRAWFORD DOOR	11/17/2022	90.00
AP 22002068	T1046	DATA IMAGE LLC	11/17/2022	1,047.00
AP 22002069	004423	DETROIT TIGERS INC	11/17/2022	3,460.00
AP 22002070	004784	DISSER, JIM	11/17/2022	320.00
AP 22002071	004387	EARL'S BATTERY SERVICE	11/17/2022	159.60
AP 22002072	004556	EASTSIDE RACING COMPANY	11/17/2022	1,200.00
AP 22002073	003468	ELECTRIC MOTOR SERVICE LLC	11/17/2022	474.43
AP 22002074	003336	EMTERRA ENVIRONMENTAL	11/17/2022	2,859.06
AP 22002075	001091	FLETCHER FEALKO SHOUDY FRANCIS	11/17/2022	1,320.00
AP 22002076	001083	FLINN SCIENTIFIC INC.	11/17/2022	37.00
AP 22002077	001093	4SPORTS	11/17/2022	650.00
AP 22002078	004946	FRALEY, JULIE	11/17/2022	140.00
AP 22002079	002576	FRENCH ASSOCIATES	11/17/2022	15,580.88
AP 22002080	003260	GRAINGER INC	11/17/2022	353.46

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002081	004941	Great Deal Products Landscape	11/17/2022	2,021.25
AP 22002082	004915	GREEN, JEFF	11/17/2022	18.53
AP 22002083	T1743	HARRIS, GRANT	11/17/2022	185.00
AP 22002084	004788	HARTLAND HIGH SCHOOL	11/17/2022	250.00
AP 22002085	004273	HEINTZ, PAMELA	11/17/2022	750.00
AP 22002086	T1172	HOME DEPOT CREDIT SERVICES	11/17/2022	961.44
AP 22002087	001387	HV BURTON CO	11/17/2022	1,595.00
AP 22002088	001481	INTERSTATE SECURITY	11/17/2022	623.00
AP 22002089	004945	JAINER, MICHELLE	11/17/2022	180.00
AP 22002090	001586	JOSTENS	11/17/2022	1,986.62
AP 22002091	T1600	KENDALL HUNT PUBLISHING	11/17/2022	5,000.00
AP 22002092	001582	KEVIN'S LAWN CARE	11/17/2022	6,177.00
AP 22002093	000893	KONE CHICAGO	11/17/2022	210.18
AP 22002094	003544	KREINER, BARRY	11/17/2022	60.00
AP 22002095	T1691	KSS ENTERPRISES	11/17/2022	307.50
AP 22002096	004237	KUT, MICHELLE	11/17/2022	60.00
AP 22002097	001634	LAFORCE	11/17/2022	1,285.00
AP 22002098	004238	LASHER, BEN	11/17/2022	60.00
AP 22002099	004305	LETO, CORINNE	11/17/2022	68.37
AP 22002100	004264	LETO, PETE	11/17/2022	475.00
AP 22002101	004759	LINDE GAS & EQUIPMENT INC.	11/17/2022	130.73
AP 22002102	003970	LOGISOFT COMPUTER PRODUCTS LLC	11/17/2022	2,339.00
AP 22002103	001760	LUMBER JACK	11/17/2022	84.59
AP 22002104	004481	MANCINI, AMANDA	11/17/2022	100.00
AP 22002105	001810	MARYSV PUBLIC SCHOOLS-I	11/17/2022	480.00
AP 22002106	001840	MARYSV SCHOOL BUS	11/17/2022	14,863.33
AP 22002107	T0191	MARYSVILLE CAR CARE	11/17/2022	562.05
AP 22002108	001830	MARYSVILLE ROTARY CLUB	11/17/2022	650.00
AP 22002109	001910	MASSP	11/17/2022	500.00
AP 22002110	004029	MATHBITS.com	11/17/2022	149.80
AP 22002111	001870	MCGRAW-HILL	11/17/2022	123.76
AP 22002112	001885	MEDLER ELEC CO	11/17/2022	311.14
AP 22002113	004870	MELLENDORF, ASHLEY	11/17/2022	100.00
AP 22002114	004058	MENARDS	11/17/2022	7.83
AP 22002115	T1284	MHSAA	11/17/2022	40.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002116	004381	MICHIGAN SPORTS ASSIGNERS INC.	11/17/2022	142.50
AP 22002117	003989	MIO-GUARD LLC	11/17/2022	212.66
AP 22002118	002487	MOBIL LUBE EXPRESS	11/17/2022	75.51
AP 22002119	003705	N2Y	11/17/2022	239.99
AP 22002120	002238	PALMATEER, KEVIN	11/17/2022	60.00
AP 22002121	004757	PANTERO	11/17/2022	185.00
AP 22002122	004875	PARKER, EMMA	11/17/2022	240.00
AP 22002123	T1737	PERSONNEL CONCEPTS	11/17/2022	1,379.01
AP 22002124	002285	PH AREA SCHOOL DISTRICT	11/17/2022	1,352.42
AP 22002125	002370	PITNEY BOWES	11/17/2022	237.98
AP 22002126	002300	PORT HURON GLASS	11/17/2022	282.00
AP 22002127	002412	PORT HURON MUSIC CENTER	11/17/2022	5,921.00
AP 22002128	002435	PRECISION DATA	11/17/2022	4,420.25
AP 22002129	002183	PRESIDIO NETWRK SOLUTIONS LLC	11/17/2022	4,207.00
AP 22002130	002449	PROF CONTRACT MGT INC	11/17/2022	22,294.52
AP 22002131	002489	QUILL CORP	11/17/2022	290.77
AP 22002132	002556	R JANUS SUPPLY	11/17/2022	2,882.92
AP 22002133	T0224	REALLY GOOD STUFF LLC	11/17/2022	209.80
AP 22002134	001470	RESA - ST CLAIR CTY	11/17/2022	11,422.71
AP 22002135	T0903	RICOH CORPORATION	11/17/2022	1,440.89
AP 22002136	004383	RPOST US INC.	11/17/2022	1,049.96
AP 22002137	003543	RUTALLIE, MICHAEL	11/17/2022	30.00
AP 22002138	002598	S C C C C	11/17/2022	250.00
AP 22002139	002598	S C C C C	11/17/2022	39,929.00
AP 22002140	T0337	SCHMORROW, DAVID	11/17/2022	60.00
AP 22002141	003225	SCHOOL SPECIALTY	11/17/2022	5,291.42
AP 22002142	002666	SCHWEM'S	11/17/2022	114.50
AP 22002143	003624	SENROR WOOLY	11/17/2022	297.00
AP 22002144	004901	SHAR	11/17/2022	7,245.00
AP 22002145	002733	SHIRKEY ELECTRIC	11/17/2022	2,785.72
AP 22002146	002851	ST CLAIR CO COMM MENTAL HEALTH	11/17/2022	10,033.47
AP 22002147	002847	ST CLAIR CO TREASURER	11/17/2022	2,791.65
AP 22002148	004575	ST CLAIR HIGH SCHOOL	11/17/2022	10.00
AP 22002149	004780	STASZEWSKI, LISA	11/17/2022	75.00
AP 22002150	004401	STELPFLUG, RANDY B.	11/17/2022	75.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002151	003423	STUDIES WEEKLY	11/17/2022	5,540.37
AP 22002152	004947	SWANSON, KIM	11/17/2022	10.00
AP 22002153	T2051	TEACHER INNOVATIONS	11/17/2022	189.00
AP 22002154	004204	TELNET WORLDWIDE	11/17/2022	1,929.85
AP 22002155	004522	TEXTBOOK WAREHOUSE LLC	11/17/2022	31.30
AP 22002156	004935	THE LIVE NETWORK PBC	11/17/2022	11,292.93
AP 22002157	003090	THORPE PRINTING	11/17/2022	345.95
AP 22002158	003112	THUMB EDUCATIONAL SERVICES	11/17/2022	54,659.13
AP 22002159	003108	THYSSENKRUPP ELEVATOR	11/17/2022	1,805.05
AP 22002160	004576	TRI COUNTY EAST OFFICALS	11/17/2022	150.00
AP 22002161	004347	TRI HOSPITAL EMS	11/17/2022	190.00
AP 22002162	002960	UHY LLP	11/17/2022	41,800.00
AP 22002163	004921	VANTAGE	11/17/2022	2,048.00
AP 22002164	T0745	VARSITY SPIRIT FASHIONS	11/17/2022	669.90
AP 22002165	000062	VERIZON WIRELESS	11/17/2022	451.38
AP 22002166	003280	WARDS NATL SCIENCE	11/17/2022	54.99
AP 22002167	003283	WATSON BROS.	11/17/2022	1,200.00
AP 22002168	003283	WATSON BROS.	11/17/2022	53,779.50
AP 22002169	004932	WILLIAMS, THOMAS J.	11/17/2022	763.63
AP 22002170	004786	WOODARD, DAN	11/17/2022	165.00
AP 22002171	003992	ELITE PEST MANAGEMENT	12/01/2022	4,040.00
AP 22002172	004509	GARRITY SERVICES INC	12/01/2022	1,700.00
AP 22002173	001840	MARYSV SCHOOL BUS	12/01/2022	81,321.40
AP 22002174	003774	RICOH USA INC.	12/01/2022	839.76
AP 22002175	002948	STATE OF MICHIGAN	12/01/2022	81.00
AP 22002176	001260	MADISON NATIONAL LIFE	12/01/2022	4,168.87
AP 22002177	001890	MESSA	12/01/2022	417,599.41
AP 22002178	000066	AFLAC	12/23/2022	99.24
AP 22002179	004243	AM FIDELITY ASSURANCE CO	12/23/2022	2,078.42
AP 22002180	001028	AXA EQUITABLE LIFE	12/23/2022	3,984.16
AP 22002181	004554	DAVID RUSKIN	12/23/2022	239.25
AP 22002182	001261	GLP & ASSOCIATES	12/23/2022	1,014.31
AP 22002183	004133	MICH STATE DISBURSEMENT UNIT	12/23/2022	287.25
AP 22002184	002242	PARADIGM EQUITIES INC	12/23/2022	6,049.16
AP 22002185	003202	UNITED WAY OF ST. CLAIR COUNTY	12/23/2022	15.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002186	000066	AFLAC	12/08/2022	99.24
AP 22002187	004243	AM FIDELITY ASSURANCE CO	12/08/2022	2,476.42
AP 22002188	001028	AXA EQUITABLE LIFE	12/08/2022	4,109.16
AP 22002189	004554	DAVID RUSKIN	12/08/2022	239.25
AP 22002190	001261	GLP & ASSOCIATES	12/08/2022	1,014.31
AP 22002191	004133	MICH STATE DISBURSEMENT UNIT	12/08/2022	287.25
AP 22002192	002242	PARADIGM EQUITIES INC	12/08/2022	6,447.16
AP 22002193	004878	STENGER & STENGER P.C.	12/08/2022	49.20
AP 22002194	003202	UNITED WAY OF ST. CLAIR COUNTY	12/08/2022	15.00
AP 22002195	004954	BAY CITY WOLVES HOCKEY	12/12/2022	500.00
AP 22002197	T0360	AMAZON.COM	12/15/2022	3,794.34
AP 22002198	004313	AMPLIFY	12/15/2022	17,773.96
AP 22002199	T0059	APPERSON	12/15/2022	908.20
AP 22002200	000195	AT & T	12/15/2022	639.00
AP 22002201	000719	AT&T MOBILITY	12/15/2022	425.04
AP 22002202	004940	B-Dry System	12/15/2022	5,885.00
AP 22002203	004948	BASEY, KATHLEEN	12/15/2022	75.00
AP 22002204	T1622	BIO CORPORATION	12/15/2022	41.00
AP 22002205	003522	BLUE WATER FUEL MGT.	12/15/2022	1,891.86
AP 22002206	000620	CAROLINA BIOLOGICAL	12/15/2022	216.93
AP 22002207	T1184	CENTRAL MICHIGAN PAPER	12/15/2022	386.40
AP 22002208	000720	CITY OF MARYSVILLE	12/15/2022	8,002.39
AP 22002209	000873	DENARDIN RICHARD	12/15/2022	14.95
AP 22002210	000890	DETROIT EDISON CO	12/15/2022	13,084.13
AP 22002211	000891	DETROIT EDISON CO	12/15/2022	25,888.91
AP 22002212	000923	DJ CONLEY & ASSOC	12/15/2022	2,310.20
AP 22002213	004789	FERNDALE HIGH SCHOOL	12/15/2022	250.00
AP 22002214	001091	FLETCHER FEALKO SHOUDY FRANCIS	12/15/2022	701.25
AP 22002215	001083	FLINN SCIENTIFIC INC.	12/15/2022	7.19
AP 22002216	001093	4SPORTS	12/15/2022	4,933.00
AP 22002217	002576	FRENCH ASSOCIATES	12/15/2022	4,516.50
AP 22002218	003556	GLYNN, ANDREA	12/15/2022	163.38
AP 22002219	003260	GRAINGER INC	12/15/2022	102.94
AP 22002220	004273	HEINTZ, PAMELA	12/15/2022	500.00
AP 22002221	000893	KONE CHICAGO	12/15/2022	210.18

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002222	T1691	KSS ENTERPRISES	12/15/2022	230.12
AP 22002223	004237	KUT, MICHELLE	12/15/2022	30.00
AP 22002224	004305	LETO, CORINNE	12/15/2022	30.00
AP 22002225	004759	LINDE GAS & EQUIPMENT INC.	12/15/2022	503.12
AP 22002226	001760	LUMBER JACK	12/15/2022	48.84
AP 22002227	T1133	M A A S E	12/15/2022	155.00
AP 22002228	004949	MARTINDALE, KIMBERLY	12/15/2022	55.00
AP 22002229	001810	MARYSV PUBLIC SCHOOLS-I	12/15/2022	1,113.80
AP 22002230	001840	MARYSV SCHOOL BUS	12/15/2022	17,673.74
AP 22002231	T0191	MARYSVILLE CAR CARE	12/15/2022	533.99
AP 22002232	001846	MAS-FPS	12/15/2022	1,000.00
AP 22002233	001888	MEMSPA	12/15/2022	579.00
AP 22002234	T0401	METRO DET BUREAU SCH STUDIES	12/15/2022	70.00
AP 22002235	004950	MILLER, NICKLAUS	12/15/2022	14.95
AP 22002236	002487	MOBIL LUBE EXPRESS	12/15/2022	50.31
AP 22002237	002060	MODERN SEWER & DRAIN	12/15/2022	325.00
AP 22002238	004051	MUNETRIX	12/15/2022	8,180.00
AP 22002239	T0715	NEFF CO	12/15/2022	1,417.50
AP 22002240	003653	NICHOLL, KENNETH	12/15/2022	200.00
AP 22002241	002238	PALMATEER, KEVIN	12/15/2022	30.00
AP 22002242	T0431	PEARSON LEARNING	12/15/2022	88.75
AP 22002243	002285	PH AREA SCHOOL DISTRICT	12/15/2022	27.72
AP 22002244	002370	PITNEY BOWES	12/15/2022	408.99
AP 22002245	003809	PORT HURON HIGH SCHOOL	12/15/2022	175.00
AP 22002246	002435	PRECISION DATA	12/15/2022	513.00
AP 22002247	002449	PROF CONTRACT MGT INC	12/15/2022	18,063.84
AP 22002248	003990	PROJECT LEAD THE WAY PLTW	12/15/2022	290.00
AP 22002249	002489	QUILL CORP	12/15/2022	51.48
AP 22002250	002556	R JANUS SUPPLY	12/15/2022	1,847.44
AP 22002251	004214	READING RECOVERY COUNCIL INST.	12/15/2022	800.00
AP 22002252	T0224	REALLY GOOD STUFF LLC	12/15/2022	50.42
AP 22002253	001470	RESA - ST CLAIR CTY	12/15/2022	26,092.62
AP 22002254	004894	REVERSE LOGISTICS GROUP	12/15/2022	2,903.94
AP 22002255	T0903	RICOH CORPORATION	12/15/2022	1,806.31
AP 22002256	004351	RIVERSIDE INSIGHTS	12/15/2022	309.10

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002257	003543	RUTALLIE, MICHAEL	12/15/2022	30.00
AP 22002258	004508	SAVVAS LEARNING CO LLC	12/15/2022	3,500.00
AP 22002259	T0337	SCHMORROW, DAVID	12/15/2022	30.00
AP 22002260	003225	SCHOOL SPECIALTY	12/15/2022	361.15
AP 22002261	002819	SEHI COMPUTER PRODUCTS INC	12/15/2022	659.12
AP 22002262	002733	SHIRKEY ELECTRIC	12/15/2022	275.00
AP 22002263	T1846	SMITH, KARRIE	12/15/2022	20.82
AP 22002264	002826	SPARTAN DISTRIBUTORS INC	12/15/2022	565.02
AP 22002265	002851	ST CLAIR CO COMM MENTAL HEALTH	12/15/2022	6,873.54
AP 22002266	004780	STASZEWSKI, LISA	12/15/2022	109.02
AP 22002267	004952	STEELE, PENNY	12/15/2022	55.00
AP 22002268	004951	SVSU TRACK	12/15/2022	400.00
AP 22002269	004204	TELNET WORLDWIDE	12/15/2022	1,922.93
AP 22002270	003062	TESTING ENG & CONS	12/15/2022	1,700.00
AP 22002271	T1631	THE COLLEGE BOARD	12/15/2022	175.00
AP 22002272	003100	THRUN LAW FIRM P.C.	12/15/2022	440.00
AP 22002273	003112	THUMB EDUCATIONAL SERVICES	12/15/2022	35,393.06
AP 22002274	003406	TRI-STAR ROOFING	12/15/2022	3,500.00
AP 22002275	004154	TURFIX LLC	12/15/2022	2,950.00
AP 22002276	000062	VERIZON WIRELESS	12/15/2022	451.38
AP 22002277	003283	WATSON BROS.	12/15/2022	978.04
AP 22002278	003283	WATSON BROS.	12/15/2022	74,030.40
AP 22002279	004932	WILLIAMS, THOMAS J.	12/15/2022	250.00
AP 22002280	003449	WOLVERINE POWER SYSTEMS	12/15/2022	866.77
AP 22002281	004953	YANCEY, JESSICA	12/15/2022	55.00
AP 22002282	000066	AFLAC	12/23/2022	99.24
AP 22002283	004243	AM FIDELITY ASSURANCE CO	12/23/2022	2,078.42
AP 22002284	001028	AXA EQUITABLE LIFE	12/23/2022	4,109.16
AP 22002285	004554	DAVID RUSKIN	12/23/2022	239.25
AP 22002286	001261	GLP & ASSOCIATES	12/23/2022	1,014.31
AP 22002287	004133	MICH STATE DISBURSEMENT UNIT	12/23/2022	287.25
AP 22002288	002242	PARADIGM EQUITIES INC	12/23/2022	6,049.16
AP 22002289	003202	UNITED WAY OF ST. CLAIR COUNTY	12/23/2022	15.00
AP 22002290	004210	AMERICAN FIDELITY ASSURANCE	01/02/2023	8,713.54
AP 22002291	004206	AMERICAN FIDELITY FLEX ADMIN	01/02/2023	2,274.12

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002292	001840	MARYSV SCHOOL BUS	01/02/2023	81,321.40
AP 22002293	T1284	MHSAA	01/02/2023	10.00
AP 22002294	002371	PITNEY BOWES	01/02/2023	545.99
AP 22002295	002370	PITNEY BOWES	01/02/2023	22.94
AP 22002296	T1846	SMITH, KARRIE	01/02/2023	90.25
AP 22002297	004957	ZUNIGA, STEVEN AND RACHEL	01/02/2023	625.00
AP 22002298	T1541	MICHIGAN MUSIC CONFERENCE	01/04/2023	775.00
AP 22002299	004757	PANTERO	01/04/2023	6,080.00
AP 22002300	003774	RICOH USA INC.	01/04/2023	742.84
AP 22002301	004210	AMERICAN FIDELITY ASSURANCE	01/04/2023	8,713.54
AP 22002302	004206	AMERICAN FIDELITY FLEX ADMIN	01/04/2023	2,274.12
AP 22002303	001890	MESSA	01/04/2023	16,059.29
AP 22002304	000066	AFLAC	01/06/2023	99.24
AP 22002305	004243	AM FIDELITY ASSURANCE CO	01/06/2023	2,356.42
AP 22002306	001028	AXA EQUITABLE LIFE	01/06/2023	4,109.16
AP 22002307	004554	DAVID RUSKIN	01/06/2023	239.25
AP 22002308	001261	GLP & ASSOCIATES	01/06/2023	1,014.31
AP 22002309	004133	MICH STATE DISBURSEMENT UNIT	01/06/2023	287.25
AP 22002310	002242	PARADIGM EQUITIES INC	01/06/2023	6,447.16
AP 22002311	003202	UNITED WAY OF ST. CLAIR COUNTY	01/06/2023	15.00
AP 22002312	004316	CHIPPEWA VALLEY HIGH SCHOOL	01/09/2023	125.00
AP 22002313	000890	DETROIT EDISON CO	01/09/2023	12,610.32
AP 22002314	000891	DETROIT EDISON CO	01/09/2023	47.28
AP 22002315	004801	MACHSHCA	01/09/2023	400.00
AP 22002316	000891	DETROIT EDISON CO	01/11/2023	30,548.74
AP 22002317	001378	HOME DEPOT CREDIT SVC.	01/11/2023	63.85
AP 22002318	004960	JAMES A. FRIEDMAN	01/11/2023	1,500.00
AP 22002319	004959	ADRIAN HIGH SCHOOL	01/19/2023	200.00
AP 22002320	000443	ADVANCED AUTO PARTS	01/19/2023	101.94
AP 22002321	004958	AFFORDABLE FIRE PROTECTION CO.	01/19/2023	311.98
AP 22002323	T0360	AMAZON.COM	01/19/2023	9,635.87
AP 22002324	000246	APPLIED INDUSTRIAL TECH	01/19/2023	313.69
AP 22002325	T1231	ASCENSION MICH EMP SOLUTIONS	01/19/2023	382.00
AP 22002326	000719	AT&T MOBILITY	01/19/2023	986.19
AP 22002327	004697	BEL FIORI	01/19/2023	97.50



<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002328	000910	BLICK ART MATERIALS	01/19/2023	31.32
AP 22002329	003522	BLUE WATER FUEL MGT.	01/19/2023	619.49
AP 22002330	000526	BUILDING AUTOMATED SYSTEMS SVC	01/19/2023	1,905.00
AP 22002331	004961	CHAPMAN, LAURA	01/19/2023	74.21
AP 22002332	004956	CITY OF PORT HURON	01/19/2023	110.00
AP 22002333	004187	COMMUNITY EDUCATION NETWORK	01/19/2023	8,770.00
AP 22002334	000790	COUNCIL FOR EXCEPTIONAL CHILD	01/19/2023	350.00
AP 22002335	000870	DEMCO INC	01/19/2023	488.83
AP 22002336	004965	DODSON, COLLEEN	01/19/2023	60.00
AP 22002337	000932	DOWNRIVER REFRIGERATION	01/19/2023	14.54
AP 22002338	004962	DUNCAN, HELEN	01/19/2023	74.21
AP 22002339	004387	EARL'S BATTERY SERVICE	01/19/2023	79.80
AP 22002340	003992	ELITE PEST MANAGEMENT	01/19/2023	249.00
AP 22002341	003336	EMTERRA ENVIRONMENTAL	01/19/2023	1,429.53
AP 22002342	004933	FIRE EXTINGUISHER SALES & SVC	01/19/2023	2,222.80
AP 22002343	001091	FLETCHER FEALKO SHOUDY FRANCIS	01/19/2023	1,650.00
AP 22002344	001093	4SPORTS	01/19/2023	1,250.00
AP 22002345	003033	FP HORAK	01/19/2023	2,007.26
AP 22002346	004324	FRANKLIN COVEY	01/19/2023	13,110.00
AP 22002347	002576	FRENCH ASSOCIATES	01/19/2023	24,871.76
AP 22002348	004963	GRAY, JASON	01/19/2023	101.00
AP 22002349	001316	HALOGEN SUPPLY COMPANY INC	01/19/2023	
AP 22002350	001520	J W PEPPER & SONS	01/19/2023	175.93
AP 22002351	001586	JOSTENS	01/19/2023	1,276.95
AP 22002352	T1600	KENDALL HUNT PUBLISHING	01/19/2023	17,539.20
AP 22002353	000893	KONE CHICAGO	01/19/2023	407.09
AP 22002354	003544	KREINER, BARRY	01/19/2023	60.00
AP 22002355	004020	LAKE ORION HIGH SCHOOL	01/19/2023	125.00
AP 22002356	004305	LETO, CORINNE	01/19/2023	8.59
AP 22002357	004668	LIMINEX INC.	01/19/2023	2,383.60
AP 22002358	004759	LINDE GAS & EQUIPMENT INC.	01/19/2023	315.79
AP 22002359	001760	LUMBER JACK	01/19/2023	263.69
AP 22002360	001844	M A S A	01/19/2023	700.00
AP 22002361	001793	MARSHALL E CAMPBELL CO	01/19/2023	251.90
AP 22002362	001840	MARYSV SCHOOL BUS	01/19/2023	10,876.45

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002363	001870	MCGRAW-HILL	01/19/2023	8,785.00
AP 22002364	004058	MENARDS	01/19/2023	117.89
AP 22002365	001930	MI ASSN SCH BOARDS	01/19/2023	594.00
AP 22002366	001907	MSBOA-DIST XVI	01/19/2023	735.00
AP 22002367	002216	OFFICE DEPOT	01/19/2023	156.42
AP 22002368	002238	PALMATEER, KEVIN	01/19/2023	60.00
AP 22002369	004757	PANTERO	01/19/2023	2,893.00
AP 22002370	002285	PH AREA SCHOOL DISTRICT	01/19/2023	13.20
AP 22002371	003810	PHOTO FACTORY	01/19/2023	125.00
AP 22002372	002370	PITNEY BOWES	01/19/2023	29.04
AP 22002373	003809	PORT HURON HIGH SCHOOL	01/19/2023	200.00
AP 22002374	002435	PRECISION DATA	01/19/2023	454.00
AP 22002375	002449	PROF CONTRACT MGT INC	01/19/2023	27,005.14
AP 22002376	002489	QUILL CORP	01/19/2023	1,333.54
AP 22002377	002556	R JANUS SUPPLY	01/19/2023	953.12
AP 22002378	001470	RESA - ST CLAIR CTY	01/19/2023	57,293.81
AP 22002379	T0903	RICOH CORPORATION	01/19/2023	2,424.88
AP 22002380	004701	RULLI, JESSICA	01/19/2023	228.96
AP 22002381	003543	RUTALLIE, MICHAEL	01/19/2023	60.00
AP 22002382	004964	SABO, AMBER	01/19/2023	97.52
AP 22002383	004816	SANTO, LINDA	01/19/2023	195.57
AP 22002384	T0337	SCHMORROW, DAVID	01/19/2023	60.00
AP 22002385	003225	SCHOOL SPECIALTY	01/19/2023	3,769.60
AP 22002386	002819	SEHI COMPUTER PRODUCTS INC	01/19/2023	571.41
AP 22002387	002730	SHERWIN WILLIAMS	01/19/2023	524.60
AP 22002388	002733	SHIRKEY ELECTRIC	01/19/2023	2,933.09
AP 22002389	002851	ST CLAIR CO COMM MENTAL HEALTH	01/19/2023	7,193.38
AP 22002390	002845	ST CLAIR COUNTY CLRK	01/19/2023	1,350.00
AP 22002391	T0327	ST. CLAIR CO. HEALTH DEPT	01/19/2023	1,219.78
AP 22002392	002918	STAPLES - BUSINESS ADVANTAGE	01/19/2023	83.81
AP 22002393	002917	STAPLES - OFFICE PRODUCTS	01/19/2023	113.03
AP 22002394	004780	STASZEWSKI, LISA	01/19/2023	175.00
AP 22002395	002959	STATE OF MICHIGAN	01/19/2023	180.00
AP 22002396	003883	STERLING HEIGHTS HIGH SCHOOL	01/19/2023	175.00
AP 22002397	004716	TAYLOR BY CHOICE	01/19/2023	558.74

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002398	003407	TECHSMITH CORPORATION	01/19/2023	490.00
AP 22002399	004204	TELNET WORLDWIDE	01/19/2023	1,919.78
AP 22002400	004966	THOMAS, NICHOLAS	01/19/2023	60.00
AP 22002401	003100	THRUN LAW FIRM P.C.	01/19/2023	4,480.00
AP 22002402	003112	THUMB EDUCATIONAL SERVICES	01/19/2023	24,590.33
AP 22002403	003108	THYSSENKRUPP ELEVATOR	01/19/2023	1,805.05
AP 22002404	003124	TOWN AND COUNTRY POOLS	01/19/2023	935.00
AP 22002405	004921	VANTAGE	01/19/2023	1,028.00
AP 22002406	000062	VERIZON WIRELESS	01/19/2023	451.34
AP 22002407	003280	WARDS NATL SCIENCE	01/19/2023	67.84
AP 22002408	003283	WATSON BROS.	01/19/2023	10,889.08
AP 22002409	003317	WINSTON, NICOLE	01/19/2023	60.00
AP 22002410	004510	WOLVERINE FIRE PROTECTION CO	01/19/2023	3,386.00
AP 22002411	003449	WOLVERINE POWER SYSTEMS	01/19/2023	1,015.00
AP 22002412	000066	AFLAC	01/23/2023	99.24
AP 22002413	004243	AM FIDELITY ASSURANCE CO	01/23/2023	1,958.42
AP 22002414	001028	AXA EQUITABLE LIFE	01/23/2023	4,109.16
AP 22002415	004554	DAVID RUSKIN	01/23/2023	239.25
AP 22002416	001261	GLP & ASSOCIATES	01/23/2023	1,014.31
AP 22002417	004133	MICH STATE DISBURSEMENT UNIT	01/23/2023	287.25
AP 22002418	002242	PARADIGM EQUITIES INC	01/23/2023	6,049.16
AP 22002419	003202	UNITED WAY OF ST. CLAIR COUNTY	01/23/2023	15.00
AP 22002420	001260	MADISON NATIONAL LIFE	02/02/2023	1,994.03
AP 22002421	001890	MESSA	02/02/2023	227,913.85
AP 22002422	004210	AMERICAN FIDELITY ASSURANCE	02/02/2023	12,198.86
AP 22002423	004206	AMERICAN FIDELITY FLEX ADMIN	02/02/2023	3,426.86
AP 22002424	000720	CITY OF MARYSVILLE	02/02/2023	24,701.47
AP 22002425	004801	MACHSHCA	02/02/2023	450.00
AP 22002426	001840	MARYSV SCHOOL BUS	02/02/2023	81,321.40
AP 22002427	002371	PITNEY BOWES	02/02/2023	1,106.00
AP 22002428	T0903	RICOH CORPORATION	02/02/2023	410.95
AP 22002429	003774	RICOH USA INC.	02/02/2023	362.36
AP 22002430	000890	DETROIT EDISON CO	02/08/2023	12,597.87
AP 22002431	000891	DETROIT EDISON CO	02/08/2023	47.12
AP 22002432	T0903	RICOH CORPORATION	02/08/2023	1,012.63

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002433	000066	AFLAC	02/08/2023	99.24
AP 22002434	004243	AM FIDELITY ASSURANCE CO	02/08/2023	2,156.42
AP 22002435	001028	AXA EQUITABLE LIFE	02/08/2023	4,109.16
AP 22002436	004554	DAVID RUSKIN	02/08/2023	239.25
AP 22002437	001261	GLP & ASSOCIATES	02/08/2023	1,014.31
AP 22002438	004133	MICH STATE DISBURSEMENT UNIT	02/08/2023	262.25
AP 22002439	002242	PARADIGM EQUITIES INC	02/08/2023	6,572.16
AP 22002440	003202	UNITED WAY OF ST. CLAIR COUNTY	02/08/2023	15.00
AP 22002441	000443	ADVANCED AUTO PARTS	02/16/2023	133.32
AP 22002442	T0310	AERO FILTER INC	02/16/2023	3,124.08
AP 22002443	000067	AIR DESIGN INC	02/16/2023	1,050.00
AP 22002444	T0360	AMAZON.COM	02/16/2023	113.85
AP 22002445	T1231	ASCENSION MICH EMP SOLUTIONS	02/16/2023	540.00
AP 22002446	000195	AT & T	02/16/2023	570.80
AP 22002447	000719	AT&T MOBILITY	02/16/2023	425.04
AP 22002448	004974	BOOLEAN GIRL	02/16/2023	374.74
AP 22002449	004983	BURGESS, CHIRSTA	02/16/2023	260.02
AP 22002450	000620	CAROLINA BIOLOGICAL	02/16/2023	64.35
AP 22002451	000570	CBIZ VALUATION GROUP LLC	02/16/2023	1,100.00
AP 22002452	000790	COUNCIL FOR EXCEPTIONAL CHILD	02/16/2023	50.00
AP 22002453	004180	COWHY, THOMAS	02/16/2023	9.74
AP 22002454	004979	CROBAT, KEITH	02/16/2023	14.95
AP 22002455	003721	CROSWELL-LEXINGTON SCHOOLS	02/16/2023	125.00
AP 22002456	000933	D&M LAWN LANDSCAPE & TREE SVC	02/16/2023	1,125.00
AP 22002457	000875	DEPENDABLE HEATING & COOLING	02/16/2023	572.50
AP 22002458	004965	DODSON, COLLEEN	02/16/2023	60.00
AP 22002459	000938	DYCK SECURITY SVCS INC	02/16/2023	525.55
AP 22002460	003992	ELITE PEST MANAGEMENT	02/16/2023	249.00
AP 22002461	003336	EMTERRA ENVIRONMENTAL	02/16/2023	2,859.06
AP 22002462	004984	FERRIER, DOUG	02/16/2023	140.00
AP 22002463	001091	FLETCHER FEALKO SHOUDY FRANCIS	02/16/2023	783.75
AP 22002464	001093	4SPORTS	02/16/2023	750.00
AP 22002465	004324	FRANKLIN COVEY	02/16/2023	4,349.74
AP 22002466	002576	FRENCH ASSOCIATES	02/16/2023	7,900.83
AP 22002467	004375	GAMETIME	02/16/2023	709.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002468	004980	GOUDY, STEVEN	02/16/2023	350.00
AP 22002469	003260	GRAINGER INC	02/16/2023	59.61
AP 22002470	004915	GREEN, JEFF	02/16/2023	11.12
AP 22002471	004978	GROVES ATHLETICS	02/16/2023	
AP 22002472	001387	HV BURTON CO	02/16/2023	595.00
AP 22002473	004981	KING, CAMIEL	02/16/2023	69.59
AP 22002474	003544	KREINER, BARRY	02/16/2023	60.00
AP 22002475	003709	L'ANSE CREUSE HIGH SCHOOL	02/16/2023	200.00
AP 22002476	004128	LAKE SHORE PUBLIC SCHOOLS	02/16/2023	
AP 22002477	001641	LAKESHORE	02/16/2023	949.98
AP 22002478	004305	LETO, CORINNE	02/16/2023	9.99
AP 22002479	004759	LINDE GAS & EQUIPMENT INC.	02/16/2023	310.66
AP 22002480	001760	LUMBER JACK	02/16/2023	247.09
AP 22002481	T1308	MARTIN, MICHAEL	02/16/2023	78.33
AP 22002482	001820	MARYSV PUBLIC SCHOOLS-S	02/16/2023	595.65
AP 22002483	001840	MARYSV SCHOOL BUS	02/16/2023	10,603.58
AP 22002484	001830	MARYSVILLE ROTARY CLUB	02/16/2023	400.00
AP 22002485	001882	MEMPHIS COMMUNITY SCHOOLS	02/16/2023	200.00
AP 22002486	T1284	MHSAA	02/16/2023	40.00
AP 22002487	004381	MICHIGAN SPORTS ASSIGNERS INC.	02/16/2023	290.00
AP 22002488	002020	MSVMA	02/16/2023	420.00
AP 22002489	002238	PALMATEER, KEVIN	02/16/2023	60.00
AP 22002490	004757	PANTERO	02/16/2023	3,040.00
AP 22002491	002285	PH AREA SCHOOL DISTRICT	02/16/2023	72.60
AP 22002492	002412	PORT HURON MUSIC CENTER	02/16/2023	1,197.00
AP 22002493	004637	PRIEHS, JOSHUA	02/16/2023	100.00
AP 22002494	T1616	PRO MAXIMA	02/16/2023	2,625.00
AP 22002495	002449	PROF CONTRACT MGT INC	02/16/2023	11,276.42
AP 22002496	002489	QUILL CORP	02/16/2023	372.12
AP 22002497	002556	R JANUS SUPPLY	02/16/2023	856.38
AP 22002498	004977	RED ROVER TECHNOLOGIES LLC	02/16/2023	1,500.00
AP 22002499	001470	RESA - ST CLAIR CTY	02/16/2023	5,323.13
AP 22002500	T0903	RICOH CORPORATION	02/16/2023	18.22
AP 22002501	003543	RUTALLIE, MICHAEL	02/16/2023	60.00
AP 22002502	002598	S C C C C	02/16/2023	625.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002503	T0337	SCHMORROW, DAVID	02/16/2023	60.00
AP 22002504	002632	SCHOLASTIC INC	02/16/2023	1,970.08
AP 22002505	T1097	SCHOOL NURSE SUPPLY	02/16/2023	129.50
AP 22002506	003225	SCHOOL SPECIALTY	02/16/2023	438.67
AP 22002507	004126	SEG WORKERS COMPENSATION FUND	02/16/2023	8,346.00
AP 22002508	002851	ST CLAIR CO COMM MENTAL HEALTH	02/16/2023	7,193.37
AP 22002509	004401	STELPFLUG, RANDY B.	02/16/2023	300.00
AP 22002510	003926	STRATEGIC ENERGY SOLUTIONS	02/16/2023	385.00
AP 22002511	003423	STUDIES WEEKLY	02/16/2023	143.44
AP 22002512	T2051	TEACHER INNOVATIONS	02/16/2023	37.12
AP 22002513	004800	TEAM FITZ GRAPHICS	02/16/2023	68.00
AP 22002514	003062	TESTING ENG & CONS	02/16/2023	7,114.34
AP 22002515	003100	THRUN LAW FIRM P.C.	02/16/2023	450.00
AP 22002516	003112	THUMB EDUCATIONAL SERVICES	02/16/2023	19,348.57
AP 22002517	000062	VERIZON WIRELESS	02/16/2023	451.37
AP 22002518	003283	WATSON BROS.	02/16/2023	959.97
AP 22002519	003283	WATSON BROS.	02/16/2023	117,816.30
AP 22002520	T1780	WENGER CORPORATION	02/16/2023	11,775.09
AP 22002521	003444	WILKINS-EPPLEY, QUINNITH ERIN	02/16/2023	127.03
AP 22002522	004932	WILLIAMS, THOMAS J.	02/16/2023	11.11
AP 22002523	003317	WINSTON, NICOLE	02/16/2023	60.00
AP 22002524	000066	AFLAC	02/23/2023	99.24
AP 22002525	004243	AM FIDELITY ASSURANCE CO	02/23/2023	1,758.42
AP 22002526	001028	AXA EQUITABLE LIFE	02/23/2023	4,109.16
AP 22002527	004554	DAVID RUSKIN	02/23/2023	239.25
AP 22002528	001261	GLP & ASSOCIATES	02/23/2023	1,014.31
AP 22002529	004133	MICH STATE DISBURSEMENT UNIT	02/23/2023	262.25
AP 22002530	002242	PARADIGM EQUITIES INC	02/23/2023	6,174.16
AP 22002531	004878	STENGER & STENGER P.C.	02/23/2023	6.65
AP 22002532	003202	UNITED WAY OF ST. CLAIR COUNTY	02/23/2023	15.00
AP 22002533	004210	AMERICAN FIDELITY ASSURANCE	02/24/2023	12,061.16
AP 22002534	004206	AMERICAN FIDELITY FLEX ADMIN	02/24/2023	3,426.86
AP 22002535	001260	MADISON NATIONAL LIFE	03/01/2023	2,077.21
AP 22002536	001890	MESSA	03/01/2023	227,232.35
AP 22002537	000067	AIR DESIGN INC	03/01/2023	1,580.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002538	000891	DETROIT EDISON CO	03/01/2023	33,885.81
AP 22002539	001840	MARYSV SCHOOL BUS	03/01/2023	81,321.40
AP 22002540	002371	PITNEY BOWES	03/01/2023	1,712.00
AP 22002541	003774	RICOH USA INC.	03/01/2023	362.36
AP 22002542	002636	SCHOLASTIC BOOK INC.	03/01/2023	190.80
AP 22002543	004126	SEG WORKERS COMPENSATION FUND	03/01/2023	7,816.00
AP 22002544	004204	TELNET WORLDWIDE	03/01/2023	1,925.83
AP 22002545	001995	MSBOA	03/02/2023	856.00
AP 22002546	000890	DETROIT EDISON CO	03/09/2023	14,211.45
AP 22002547	000891	DETROIT EDISON CO	03/09/2023	32,540.43
AP 22002548	004278	PIZZA HUT	03/13/2023	160.00
AP 22002549	003861	ALGONAC HIGH SCHOOL	03/16/2023	350.00
AP 22002551	T0360	AMAZON.COM	03/16/2023	13,969.74
AP 22002552	003859	ANCHOR BAY HIGH SCHOOL	03/16/2023	350.00
AP 22002553	T0059	APPERSON	03/16/2023	393.60
AP 22002554	T1231	ASCENSION MICH EMP SOLUTIONS	03/16/2023	274.00
AP 22002555	000195	AT & T	03/16/2023	584.92
AP 22002556	000719	AT&T MOBILITY	03/16/2023	536.72
AP 22002557	000315	BARNES & NOBLE BOOKSTORE	03/16/2023	782.40
AP 22002558	000910	BLICK ART MATERIALS	03/16/2023	153.08
AP 22002559	003522	BLUE WATER FUEL MGT.	03/16/2023	1,518.40
AP 22002560	000720	CITY OF MARYSVILLE	03/16/2023	11,325.37
AP 22002561	004280	CRAWFORD, JASON	03/16/2023	14.95
AP 22002562	004965	DODSON, COLLEEN	03/16/2023	60.00
AP 22002563	004387	EARL'S BATTERY SERVICE	03/16/2023	139.90
AP 22002564	003992	ELITE PEST MANAGEMENT	03/16/2023	249.00
AP 22002565	001091	FLETCHER FEALKO SHOUDY FRANCIS	03/16/2023	2,096.25
AP 22002566	003556	GLYNN, ANDREA	03/16/2023	75.26
AP 22002567	003260	GRAINGER INC	03/16/2023	497.70
AP 22002568	001270	GRAND TRAVERSE RESORT & SPA	03/16/2023	317.45
AP 22002569	001520	J W PEPPER & SONS	03/16/2023	363.74
AP 22002570	001581	JONES EQUIP RENTAL	03/16/2023	44.85
AP 22002571	001586	JOSTENS	03/16/2023	983.40
AP 22002572	000893	KONE CHICAGO	03/16/2023	217.79
AP 22002573	003544	KREINER, BARRY	03/16/2023	60.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002574	T1691	KSS ENTERPRISES	03/16/2023	3,015.42
AP 22002575	T1367	LIKINS, KIMBERLY	03/16/2023	120.78
AP 22002576	004759	LINDE GAS & EQUIPMENT INC.	03/16/2023	194.26
AP 22002577	001840	MARYSV SCHOOL BUS	03/16/2023	15,398.71
AP 22002578	003770	MCBRIDE, PAUL	03/16/2023	200.00
AP 22002579	001881	MCCARTHY & SMITH INC	03/16/2023	18,936.16
AP 22002580	001870	MCGRAW-HILL	03/16/2023	6,724.59
AP 22002581	004125	MICHIGAN STARS	03/16/2023	500.00
AP 22002582	004991	NEAL, JOSEPH	03/16/2023	75.00
AP 22002583	002238	PALMATEER, KEVIN	03/16/2023	60.00
AP 22002584	004757	PANTERO	03/16/2023	204.00
AP 22002585	004896	PEOPLE DRIVEN TECHNOLOGY	03/16/2023	15,460.00
AP 22002586	004399	PETER BASSO ASSOC INC	03/16/2023	1,875.00
AP 22002587	002354	PHOENIX PRINTING	03/16/2023	1,138.25
AP 22002588	002370	PITNEY BOWES	03/16/2023	408.99
AP 22002589	003809	PORT HURON HIGH SCHOOL	03/16/2023	190.00
AP 22002590	002449	PROF CONTRACT MGT INC	03/16/2023	16,198.49
AP 22002591	002489	QUILL CORP	03/16/2023	1,871.96
AP 22002592	002556	R JANUS SUPPLY	03/16/2023	2,318.86
AP 22002593	001470	RESA - ST CLAIR CTY	03/16/2023	200,164.18
AP 22002594	T0903	RICOH CORPORATION	03/16/2023	2,082.65
AP 22002595	003645	RL DEPPMANN	03/16/2023	4,496.00
AP 22002596	004992	ROSBURY, DAVID	03/16/2023	263.34
AP 22002597	003543	RUTALLIE, MICHAEL	03/16/2023	30.00
AP 22002598	T0337	SCHMORROW, DAVID	03/16/2023	60.00
AP 22002599	003225	SCHOOL SPECIALTY	03/16/2023	845.79
AP 22002600	004126	SEG WORKERS COMPENSATION FUND	03/16/2023	8,346.00
AP 22002601	004985	ServerSupply.com Inc.	03/16/2023	9,230.76
AP 22002602	002733	SHIRKEY ELECTRIC	03/16/2023	577.50
AP 22002603	T1846	SMITH, KARRIE	03/16/2023	169.12
AP 22002604	002851	ST CLAIR CO COMM MENTAL HEALTH	03/16/2023	7,389.40
AP 22002605	002847	ST CLAIR CO TREASURER	03/16/2023	1,233.40
AP 22002606	004819	ST CLAIR GOLF CLUB	03/16/2023	150.00
AP 22002607	002917	STAPLES - OFFICE PRODUCTS	03/16/2023	51.29
AP 22002608	003926	STRATEGIC ENERGY SOLUTIONS	03/16/2023	500.00



<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002609	004204	TELNET WORLDWIDE	03/16/2023	1,923.38
AP 22002610	003062	TESTING ENG & CONS	03/16/2023	850.00
AP 22002611	003112	THUMB EDUCATIONAL SERVICES	03/16/2023	20,142.30
AP 22002612	003108	THYSSENKRUPP ELEVATOR	03/16/2023	928.89
AP 22002613	000062	VERIZON WIRELESS	03/16/2023	451.37
AP 22002614	004552	WADHAMS EQUIPMENT	03/16/2023	376.20
AP 22002615	003283	WATSON BROS.	03/16/2023	2,700.00
AP 22002616	003317	WINSTON, NICOLE	03/16/2023	30.00
AP 22002617	000066	AFLAC	03/14/2023	99.24
AP 22002618	004243	AM FIDELITY ASSURANCE CO	03/14/2023	2,156.42
AP 22002619	001028	AXA EQUITABLE LIFE	03/14/2023	4,109.16
AP 22002620	004554	DAVID RUSKIN	03/14/2023	239.25
AP 22002621	001261	GLP & ASSOCIATES	03/14/2023	1,014.31
AP 22002622	004133	MICH STATE DISBURSEMENT UNIT	03/14/2023	262.25
AP 22002623	002242	PARADIGM EQUITIES INC	03/14/2023	6,572.16
AP 22002624	003202	UNITED WAY OF ST. CLAIR COUNTY	03/14/2023	15.00
AP 22002625	003112	THUMB EDUCATIONAL SERVICES	03/20/2023	15,573.70
AP 22002626	000066	AFLAC	03/23/2023	99.24
AP 22002627	004243	AM FIDELITY ASSURANCE CO	03/23/2023	
AP 22002628	001028	AXA EQUITABLE LIFE	03/23/2023	3,984.16
AP 22002629	004554	DAVID RUSKIN	03/23/2023	239.25
AP 22002630	001261	GLP & ASSOCIATES	03/23/2023	1,014.31
AP 22002631	004133	MICH STATE DISBURSEMENT UNIT	03/23/2023	262.25
AP 22002632	002242	PARADIGM EQUITIES INC	03/23/2023	6,174.16
AP 22002633	003202	UNITED WAY OF ST. CLAIR COUNTY	03/23/2023	15.00
AP 22002634	004243	AM FIDELITY ASSURANCE CO	03/30/2023	1,558.42
AP 22002635	004210	AMERICAN FIDELITY ASSURANCE	04/03/2023	11,771.12
AP 22002636	004206	AMERICAN FIDELITY FLEX ADMIN	04/03/2023	3,426.86
AP 22002637	001260	MADISON NATIONAL LIFE	04/03/2023	2,073.52
AP 22002638	001890	MESSA	04/03/2023	227,641.83
AP 22002639	T1222	CARTER CROMPTON	04/03/2023	460.00
AP 22002640	004994	CRITICAL RESPONSE GROUP INC.	04/03/2023	8,960.50
AP 22002641	000933	D&M LAWN LANDSCAPE & TREE SVC	04/03/2023	2,375.00
AP 22002642	000891	DETROIT EDISON CO	04/03/2023	35,982.57
AP 22002643	004945	JAINER, MICHELLE	04/03/2023	125.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002644	004826	KASKI, CHERYL	04/03/2023	280.00
AP 22002645	004264	LETO, PETE	04/03/2023	1,075.00
AP 22002646	001840	MARYSV SCHOOL BUS	04/03/2023	81,321.40
AP 22002647	001995	MSBOA	04/03/2023	205.00
AP 22002648	002020	MSVMA	04/03/2023	195.00
AP 22002649	002280	PETTY CASH	04/03/2023	91.21
AP 22002650	002371	PITNEY BOWES	04/03/2023	3,658.89
AP 22002651	003774	RICOH USA INC.	04/03/2023	362.36
AP 22002652	004083	RUTALLIE, SARAH L.	04/03/2023	40.00
AP 22002653	004780	STASZEWSKI, LISA	04/03/2023	100.00
AP 22002654	003406	TRI-STAR ROOFING	04/03/2023	1,879.39
AP 22002655	001890	MESSA	04/03/2023	7.32
AP 22002656	000890	DETROIT EDISON CO	04/11/2023	14,600.13
AP 22002657	000891	DETROIT EDISON CO	04/11/2023	47.18
AP 22002658	004204	TELNET WORLDWIDE	04/11/2023	1,925.65
AP 22002659	003751	THE FOSTER GRANDPARENT PROGRAM	04/11/2023	130.00
AP 22002660	004552	WADHAMS EQUIPMENT	04/11/2023	12,250.00
AP 22002661	000066	AFLAC	04/07/2023	99.24
AP 22002662	004243	AM FIDELITY ASSURANCE CO	04/07/2023	2,056.42
AP 22002663	001028	AXA EQUITABLE LIFE	04/07/2023	3,884.16
AP 22002664	004554	DAVID RUSKIN	04/07/2023	239.25
AP 22002665	001261	GLP & ASSOCIATES	04/07/2023	1,014.31
AP 22002666	004133	MICH STATE DISBURSEMENT UNIT	04/07/2023	262.25
AP 22002667	002242	PARADIGM EQUITIES INC	04/07/2023	6,572.16
AP 22002668	003202	UNITED WAY OF ST. CLAIR COUNTY	04/07/2023	15.00
AP 22002669	T0912	ABDO PUBLISHING	04/20/2023	421.10
AP 22002670	000443	ADVANCED AUTO PARTS	04/20/2023	138.51
AP 22002671	004345	ALLEMON, AMY	04/20/2023	64.35
AP 22002673	T0360	AMAZON.COM	04/20/2023	6,275.96
AP 22002674	T0059	APPERSON	04/20/2023	295.50
AP 22002675	000245	APPLE COMPUTER	04/20/2023	3,213.00
AP 22002676	T1231	ASCENSION MICH EMP SOLUTIONS	04/20/2023	216.00
AP 22002677	000195	AT & T	04/20/2023	747.35
AP 22002678	000719	AT&T MOBILITY	04/20/2023	536.93
AP 22002679	T1288	AVENTRIC TECH	04/20/2023	130.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002680	000910	BLICK ART MATERIALS	04/20/2023	510.22
AP 22002681	003522	BLUE WATER FUEL MGT.	04/20/2023	898.34
AP 22002682	T1184	CENTRAL MICHIGAN PAPER	04/20/2023	365.00
AP 22002683	004934	CHAIR SLIPPERS	04/20/2023	917.32
AP 22002684	000720	CITY OF MARYSVILLE	04/20/2023	
AP 22002685	005036	CLOSS, DEBRA	04/20/2023	125.00
AP 22002686	003647	COLLEGE ENTRANCE EXAM BOARD	04/20/2023	2,730.60
AP 22002687	004187	COMMUNITY EDUCATION NETWORK	04/20/2023	8,770.00
AP 22002688	000798	CRAWFORD DOOR	04/20/2023	114.00
AP 22002689	005037	DEAN, STEPHEN	04/20/2023	55.00
AP 22002690	000870	DEMCO INC	04/20/2023	20.94
AP 22002691	000923	DJ CONLEY & ASSOC	04/20/2023	788.90
AP 22002692	004965	DODSON, COLLEEN	04/20/2023	60.00
AP 22002693	003992	ELITE PEST MANAGEMENT	04/20/2023	249.00
AP 22002694	003336	EMTERRA ENVIRONMENTAL	04/20/2023	1,429.53
AP 22002695	001091	FLETCHER FEALKO SHOUDY FRANCIS	04/20/2023	637.50
AP 22002696	001093	4SPORTS	04/20/2023	1,620.00
AP 22002697	004324	FRANKLIN COVEY	04/20/2023	8,699.48
AP 22002698	002576	FRENCH ASSOCIATES	04/20/2023	3,351.63
AP 22002699	003260	GRAINGER INC	04/20/2023	2,392.35
AP 22002700	003558	INACOMP MAIN OFFICES	04/20/2023	7,752.00
AP 22002701	004173	JOHNSON CONTROLS	04/20/2023	7,560.03
AP 22002702	003544	KREINER, BARRY	04/20/2023	30.00
AP 22002703	T1691	KSS ENTERPRISES	04/20/2023	577.00
AP 22002704	001634	LAFORCE	04/20/2023	29,737.00
AP 22002705	001641	LAKESHORE	04/20/2023	1,152.83
AP 22002706	003584	LAMAR ADVERTISING	04/20/2023	2,200.00
AP 22002707	004305	LETO, CORINNE	04/20/2023	30.00
AP 22002708	T1367	LIKINS, KIMBERLY	04/20/2023	39.96
AP 22002709	004759	LINDE GAS & EQUIPMENT INC.	04/20/2023	297.71
AP 22002710	004895	LOCKOUT CO LLC	04/20/2023	30,401.00
AP 22002711	001760	LUMBER JACK	04/20/2023	180.70
AP 22002712	003881	MACOMB CO. WRESTLING ASSOC.	04/20/2023	500.00
AP 22002713	004683	MACOMB COMMUNITY COLLEGE	04/20/2023	931.00
AP 22002714	003722	MARINE CITY HIGH SCHOOL	04/20/2023	125.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002715	001840	MARYSV SCHOOL BUS	04/20/2023	23,745.01
AP 22002716	T1041	MAY'S CAR WASH	04/20/2023	7.00
AP 22002717	001870	MCGRAW-HILL	04/20/2023	28,000.00
AP 22002718	001888	MEMSPA	04/20/2023	579.00
AP 22002719	001930	MI ASSN SCH BOARDS	04/20/2023	796.00
AP 22002720	002238	PALMATEER, KEVIN	04/20/2023	60.00
AP 22002721	004757	PANTERO	04/20/2023	3,040.00
AP 22002722	T0431	PEARSON LEARNING	04/20/2023	1,554.21
AP 22002723	004277	PFM FINANCIAL ADVISORS LLC	04/20/2023	1,000.00
AP 22002724	003742	PH ELKS LODGE 343	04/20/2023	180.00
AP 22002725	003604	PHASD PRINT SHOP	04/20/2023	1,157.24
AP 22002726	005038	PHELAN, KATHERINE	04/20/2023	55.00
AP 22002727	002435	PRECISION DATA	04/20/2023	223.00
AP 22002728	002183	PRESIDIO NETWRK SOLUTIONS LLC	04/20/2023	11,964.00
AP 22002729	T1616	PRO MAXIMA	04/20/2023	375.00
AP 22002730	002449	PROF CONTRACT MGT INC	04/20/2023	20,211.64
AP 22002731	002489	QUILL CORP	04/20/2023	4,152.76
AP 22002732	002556	R JANUS SUPPLY	04/20/2023	548.90
AP 22002733	001470	RESA - ST CLAIR CTY	04/20/2023	59,757.09
AP 22002734	T0903	RICOH CORPORATION	04/20/2023	3,562.76
AP 22002735	T0130	ROMEO HIGH SCHOOL	04/20/2023	75.00
AP 22002736	003543	RUTALLIE, MICHAEL	04/20/2023	30.00
AP 22002737	002598	S C C C C	04/20/2023	62,651.00
AP 22002738	T0337	SCHMORROW, DAVID	04/20/2023	60.00
AP 22002739	002632	SCHOLASTIC INC	04/20/2023	43.22
AP 22002740	T1097	SCHOOL NURSE SUPPLY	04/20/2023	183.75
AP 22002741	003225	SCHOOL SPECIALTY	04/20/2023	2,677.73
AP 22002742	002819	SEHI COMPUTER PRODUCTS INC	04/20/2023	1,047.85
AP 22002743	002730	SHERWIN WILLIAMS	04/20/2023	356.35
AP 22002744	T1846	SMITH, KARRIE	04/20/2023	166.12
AP 22002745	002826	SPARTAN DISTRIBUTORS INC	04/20/2023	359.17
AP 22002746	002851	ST CLAIR CO COMM MENTAL HEALTH	04/20/2023	6,671.93
AP 22002747	T0327	ST. CLAIR CO. HEALTH DEPT	04/20/2023	46,384.76
AP 22002748	004942	ST. COEUR, SARAH	04/20/2023	14.95
AP 22002749	002918	STAPLES - BUSINESS ADVANTAGE	04/20/2023	103.76

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002750	005039	STEPHENSON, TAMMY	04/20/2023	55.00
AP 22002751	003926	STRATEGIC ENERGY SOLUTIONS	04/20/2023	770.00
AP 22002752	003062	TESTING ENG & CONS	04/20/2023	460.00
AP 22002753	003448	THE POD DROP	04/20/2023	2,335.00
AP 22002754	T0596	THERMAL NETICS	04/20/2023	3,500.00
AP 22002755	004966	THOMAS, NICHOLAS	04/20/2023	30.00
AP 22002756	003100	THRUN LAW FIRM P.C.	04/20/2023	3,210.00
AP 22002757	003112	THUMB EDUCATIONAL SERVICES	04/20/2023	53,051.88
AP 22002758	003406	TRI-STAR ROOFING	04/20/2023	750.22
AP 22002759	T0968	USA TODAY	04/20/2023	182.75
AP 22002760	000062	VERIZON WIRELESS	04/20/2023	451.37
AP 22002761	T1558	WALLY'S GROCERY STORE	04/20/2023	117.04
AP 22002762	003283	WATSON BROS.	04/20/2023	1,900.00
AP 22002763	003317	WINSTON, NICOLE	04/20/2023	60.00
AP 22002764	003449	WOLVERINE POWER SYSTEMS	04/20/2023	929.10
AP 22002765	000066	AFLAC	04/21/2023	99.24
AP 22002766	004243	AM FIDELITY ASSURANCE CO	04/21/2023	1,658.42
AP 22002767	001028	AXA EQUITABLE LIFE	04/21/2023	3,884.16
AP 22002768	004554	DAVID RUSKIN	04/21/2023	239.25
AP 22002769	001261	GLP & ASSOCIATES	04/21/2023	1,014.31
AP 22002770	004133	MICH STATE DISBURSEMENT UNIT	04/21/2023	262.25
AP 22002771	002242	PARADIGM EQUITIES INC	04/21/2023	6,174.16
AP 22002772	003202	UNITED WAY OF ST. CLAIR COUNTY	04/21/2023	15.00
AP 22002773	004128	LAKE SHORE PUBLIC SCHOOLS	04/25/2023	150.00
AP 22002774	004978	GROVES ATHLETICS	04/25/2023	200.00
AP 22002775	001260	MADISON NATIONAL LIFE	05/01/2023	2,084.14
AP 22002776	001890	MESSA	05/01/2023	229,071.41
AP 22002777	004210	AMERICAN FIDELITY ASSURANCE	05/01/2023	11,769.56
AP 22002778	004206	AMERICAN FIDELITY FLEX ADMIN	05/01/2023	3,426.86
AP 22002779	000720	CITY OF MARYSVILLE	05/01/2023	21,214.69
AP 22002780	001387	HV BURTON CO	05/01/2023	595.00
AP 22002781	T1066	JACOBS, WILLIAM RANDY	05/01/2023	75.00
AP 22002782	001840	MARYSV SCHOOL BUS	05/01/2023	81,321.40
AP 22002783	002371	PITNEY BOWES	05/01/2023	1,232.25
AP 22002784	003774	RICOH USA INC.	05/01/2023	742.84

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002785	003751	THE FOSTER GRANDPARENT PROGRAM	05/01/2023	104.00
AP 22002786	000891	DETROIT EDISON CO	05/04/2023	30,357.03
AP 22002787	000890	DETROIT EDISON CO	05/11/2023	14,000.28
AP 22002788	005002	GILBERT, BETH	05/11/2023	100.00
AP 22002789	005050	SAWDON, LYDIA	05/11/2023	10.00
AP 22002790	000066	AFLAC	05/08/2023	99.24
AP 22002791	004243	AM FIDELITY ASSURANCE CO	05/08/2023	2,056.42
AP 22002792	001028	AXA EQUITABLE LIFE	05/08/2023	3,984.16
AP 22002793	004554	DAVID RUSKIN	05/08/2023	239.25
AP 22002794	001261	GLP & ASSOCIATES	05/08/2023	1,284.75
AP 22002795	004133	MICH STATE DISBURSEMENT UNIT	05/08/2023	262.25
AP 22002796	002242	PARADIGM EQUITIES INC	05/08/2023	6,572.16
AP 22002797	003202	UNITED WAY OF ST. CLAIR COUNTY	05/08/2023	15.00
AP 22002798	T0912	ABDO PUBLISHING	05/18/2023	32.95
AP 22002799	000443	ADVANCED AUTO PARTS	05/18/2023	11.89
AP 22002800	T0360	AMAZON.COM	05/18/2023	4,180.61
AP 22002801	T1231	ASCENSION MICH EMP SOLUTIONS	05/18/2023	108.00
AP 22002802	000195	AT & T	05/18/2023	731.13
AP 22002803	000719	AT&T MOBILITY	05/18/2023	536.76
AP 22002804	T1866	BEACON ATHLETICS LLC	05/18/2023	2,362.36
AP 22002805	000720	CITY OF MARYSVILLE	05/18/2023	12,875.33
AP 22002806	000933	D&M LAWN LANDSCAPE & TREE SVC	05/18/2023	1,650.00
AP 22002807	000870	DEMCO INC	05/18/2023	48.06
AP 22002808	004965	DODSON, COLLEEN	05/18/2023	60.00
AP 22002809	004387	EARL'S BATTERY SERVICE	05/18/2023	69.90
AP 22002810	003992	ELITE PEST MANAGEMENT	05/18/2023	249.00
AP 22002811	003336	EMTERRA ENVIRONMENTAL	05/18/2023	1,429.53
AP 22002812	001076	FLAGHOUSE	05/18/2023	263.74
AP 22002813	001091	FLETCHER FEALKO SHOUDY FRANCIS	05/18/2023	2,762.50
AP 22002814	001093	4SPORTS	05/18/2023	1,479.25
AP 22002815	003260	GRAINGER INC	05/18/2023	100.50
AP 22002816	004684	HCMA	05/18/2023	135.00
AP 22002817	004536	HEBBEN, TOM	05/18/2023	200.00
AP 22002818	004996	INTEGRITY AUTOMATIC DOOR LLC	05/18/2023	700.00
AP 22002819	T1066	JACOBS, WILLIAM RANDY	05/18/2023	75.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002820	T0279	KERNOHAN, HEATHER	05/18/2023	330.12
AP 22002821	003544	KREINER, BARRY	05/18/2023	60.00
AP 22002822	003584	LAMAR ADVERTISING	05/18/2023	4,165.00
AP 22002823	003494	LEGO EDUCATION	05/18/2023	2,879.60
AP 22002824	T1367	LIKINS, KIMBERLY	05/18/2023	95.63
AP 22002825	001760	LUMBER JACK	05/18/2023	134.99
AP 22002826	001840	MARYSV SCHOOL BUS	05/18/2023	10,985.46
AP 22002827	T0191	MARYSVILLE CAR CARE	05/18/2023	831.30
AP 22002828	001885	MEDLER ELEC CO	05/18/2023	1,301.00
AP 22002829	002487	MOBIL LUBE EXPRESS	05/18/2023	50.31
AP 22002830	002060	MODERN SEWER & DRAIN	05/18/2023	785.00
AP 22002831	005052	MONARCH, LINSEY	05/18/2023	55.00
AP 22002832	004702	NAGY, RON	05/18/2023	75.00
AP 22002833	002238	PALMATEER, KEVIN	05/18/2023	60.00
AP 22002834	004757	PANTERO	05/18/2023	3,778.00
AP 22002835	004896	PEOPLE DRIVEN TECHNOLOGY	05/18/2023	7,859.70
AP 22002836	002317	PH FENCE CO	05/18/2023	1,370.00
AP 22002837	T0940	PHOENIX STONE CO	05/18/2023	640.00
AP 22002838	002366	PIONEER	05/18/2023	449.80
AP 22002839	005051	PRAISE SIGN COMPANY	05/18/2023	88,535.52
AP 22002840	002449	PROF CONTRACT MGT INC	05/18/2023	18,290.81
AP 22002841	003932	PULASKEY, MICHELLE	05/18/2023	55.00
AP 22002842	002489	QUILL CORP	05/18/2023	425.96
AP 22002843	001470	RESA - ST CLAIR CTY	05/18/2023	4,760.77
AP 22002844	003711	RICHMOND HIGH SCHOOL	05/18/2023	150.00
AP 22002845	T0903	RICOH CORPORATION	05/18/2023	1,205.28
AP 22002846	003543	RUTALLIE, MICHAEL	05/18/2023	60.00
AP 22002847	T0337	SCHMORROW, DAVID	05/18/2023	60.00
AP 22002848	003225	SCHOOL SPECIALTY	05/18/2023	1,200.28
AP 22002849	002666	SCHWEM'S	05/18/2023	75.00
AP 22002850	002733	SHIRKEY ELECTRIC	05/18/2023	2,788.00
AP 22002851	005041	SPECTRA ASSOCIATES INC.	05/18/2023	195.50
AP 22002852	003871	SPORTS IMPORTS	05/18/2023	4,760.05
AP 22002853	T0147	ST CLAIR CO COMM COLLEGE	05/18/2023	400.00
AP 22002854	002851	ST CLAIR CO COMM MENTAL HEALTH	05/18/2023	7,881.60

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002855	004575	ST CLAIR HIGH SCHOOL	05/18/2023	75.00
AP 22002856	004966	THOMAS, NICHOLAS	05/18/2023	60.00
AP 22002857	003112	THUMB EDUCATIONAL SERVICES	05/18/2023	24,371.32
AP 22002858	005053	UREN, KRISTA	05/18/2023	140.13
AP 22002859	003797	US SPECIALTY COATINGS	05/18/2023	1,992.40
AP 22002860	000062	VERIZON WIRELESS	05/18/2023	451.33
AP 22002861	005040	VIVACITY TECH PBC	05/18/2023	649.00
AP 22002862	004975	VS ATHLETICS	05/18/2023	2,704.95
AP 22002863	004552	WADHAMS EQUIPMENT	05/18/2023	134.96
AP 22002864	004932	WILLIAMS, THOMAS J.	05/18/2023	33.14
AP 22002865	003317	WINSTON, NICOLE	05/18/2023	30.00
AP 22002866	005055	WIRGHT, STEVEN	05/18/2023	153.71
AP 22002867	T0436	YALE PUBLIC SCHOOLS	05/18/2023	125.00
AP 22002868	000066	AFLAC	05/23/2023	99.24
AP 22002869	004243	AM FIDELITY ASSURANCE CO	05/23/2023	1,658.42
AP 22002870	001028	AXA EQUITABLE LIFE	05/23/2023	3,984.16
AP 22002871	004554	DAVID RUSKIN	05/23/2023	239.25
AP 22002872	001261	GLP & ASSOCIATES	05/23/2023	1,306.66
AP 22002873	004133	MICH STATE DISBURSEMENT UNIT	05/23/2023	206.25
AP 22002874	002242	PARADIGM EQUITIES INC	05/23/2023	6,174.16
AP 22002875	003202	UNITED WAY OF ST. CLAIR COUNTY	05/23/2023	15.00
AP 22002876	T1796	GWISDALA, BRIAN	05/31/2023	434.00
AP 22002877	001260	MADISON NATIONAL LIFE	06/01/2023	2,046.78
AP 22002878	001890	MESSA	06/01/2023	232,570.89
AP 22002879	004210	AMERICAN FIDELITY ASSURANCE	06/01/2023	11,769.56
AP 22002880	004206	AMERICAN FIDELITY FLEX ADMIN	06/01/2023	3,426.86
AP 22002881	000891	DETROIT EDISON CO	06/01/2023	27,511.29
AP 22002882	004807	LETO, RYAN	06/01/2023	120.00
AP 22002883	001840	MARYSV SCHOOL BUS	06/01/2023	81,321.40
AP 22002884	002371	PITNEY BOWES	06/01/2023	1,035.30
AP 22002885	000890	DETROIT EDISON CO	06/05/2023	13,175.10
AP 22002886	000891	DETROIT EDISON CO	06/05/2023	45.83
AP 22002887	T0903	RICOH CORPORATION	06/05/2023	2,373.66
AP 22002888	003774	RICOH USA INC.	06/05/2023	362.36
AP 22002889	004278	PIZZA HUT	06/07/2023	180.00



<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002890	000066	AFLAC	06/08/2023	99.24
AP 22002891	004243	AM FIDELITY ASSURANCE CO	06/08/2023	2,896.42
AP 22002892	001028	AXA EQUITABLE LIFE	06/08/2023	3,984.16
AP 22002893	004554	DAVID RUSKIN	06/08/2023	239.25
AP 22002894	001261	GLP & ASSOCIATES	06/08/2023	1,306.66
AP 22002895	004133	MICH STATE DISBURSEMENT UNIT	06/08/2023	206.25
AP 22002896	002242	PARADIGM EQUITIES INC	06/08/2023	7,772.16
AP 22002897	003202	UNITED WAY OF ST. CLAIR COUNTY	06/08/2023	15.00
AP 22002898	003283	WATSON BROS.	06/12/2023	57,362.29
AP 22002899	004304	AM FIDELITY ANNUITY PREMIUM	06/12/2023	21,550.00
AP 22002900	001028	AXA EQUITABLE LIFE	06/12/2023	5,550.00
AP 22002901	002242	PARADIGM EQUITIES INC	06/12/2023	1,850.00
AP 22002902	T0360	AMAZON.COM	06/22/2023	496.75
AP 22002903	004999	ANAN, AMANDA	06/22/2023	100.00
AP 22002904	T1231	ASCENSION MICH EMP SOLUTIONS	06/22/2023	382.00
AP 22002905	000195	AT & T	06/22/2023	657.63
AP 22002906	000719	AT&T MOBILITY	06/22/2023	647.48
AP 22002907	003522	BLUE WATER FUEL MGT.	06/22/2023	1,146.57
AP 22002908	004250	CRISIS PREVENTION INST	06/22/2023	200.00
AP 22002909	004965	DODSON, COLLEEN	06/22/2023	60.00
AP 22002910	003480	EDUCATION LOGISTICS INC	06/22/2023	4,733.49
AP 22002911	003992	ELITE PEST MANAGEMENT	06/22/2023	1,524.00
AP 22002912	003336	EMTERRA ENVIRONMENTAL	06/22/2023	2,859.06
AP 22002913	005060	ERDMAN, MELISSA	06/22/2023	48.48
AP 22002914	005062	ESS MIDWEST	06/22/2023	150.00
AP 22002915	001091	FLETCHER FEALKO SHOUDY FRANCIS	06/22/2023	3,272.50
AP 22002916	001083	FLINN SCIENTIFIC INC.	06/22/2023	59.65
AP 22002917	002576	FRENCH ASSOCIATES	06/22/2023	1,147.18
AP 22002918	T1230	FRIKKEN, TIMOTHY	06/22/2023	112.89
AP 22002919	003556	GLYNN, ANDREA	06/22/2023	290.43
AP 22002920	003260	GRAINGER INC	06/22/2023	275.40
AP 22002921	004273	HEINTZ, PAMELA	06/22/2023	500.00
AP 22002922	001387	HV BURTON CO	06/22/2023	568.00
AP 22002923	001481	INTERSTATE SECURITY	06/22/2023	680.00
AP 22002924	T1066	JACOBS, WILLIAM RANDY	06/22/2023	375.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002925	001550	JOHNSON & WOOD LLC	06/22/2023	40,000.00
AP 22002926	001581	JONES EQUIP RENTAL	06/22/2023	25.99
AP 22002927	001586	JOSTENS	06/22/2023	14.95
AP 22002928	003776	KARCHNICK, MATTHEW	06/22/2023	160.00
AP 22002929	005068	KASKI, JAMES	06/22/2023	220.00
AP 22002930	001582	KEVIN'S LAWN CARE	06/22/2023	4,825.00
AP 22002931	000893	KONE CHICAGO	06/22/2023	435.58
AP 22002932	003544	KREINER, BARRY	06/22/2023	30.00
AP 22002933	T1691	KSS ENTERPRISES	06/22/2023	1,679.95
AP 22002934	003584	LAMAR ADVERTISING	06/22/2023	3,140.00
AP 22002935	004759	LINDE GAS & EQUIPMENT INC.	06/22/2023	349.10
AP 22002936	005061	LUHRS-MCGINTY, CARYN	06/22/2023	153.71
AP 22002937	001760	LUMBER JACK	06/22/2023	95.91
AP 22002938	001840	MARYSV SCHOOL BUS	06/22/2023	22,895.17
AP 22002939	T0191	MARYSVILLE CAR CARE	06/22/2023	788.21
AP 22002940	003770	MCBRIDE, PAUL	06/22/2023	500.00
AP 22002941	005059	MCLAREN PORT HURON INDUSTRIAL	06/22/2023	32.00
AP 22002942	T0401	METRO DET BUREAU SCH STUDIES	06/22/2023	85.00
AP 22002943	002060	MODERN SEWER & DRAIN	06/22/2023	170.00
AP 22002944	004991	NEAL, JOSEPH	06/22/2023	163.19
AP 22002945	T0715	NEFF CO	06/22/2023	245.44
AP 22002946	002238	PALMATEER, KEVIN	06/22/2023	60.00
AP 22002947	004875	PARKER, EMMA	06/22/2023	380.00
AP 22002948	004277	PFM FINANCIAL ADVISORS LLC	06/22/2023	7,900.00
AP 22002949	002370	PITNEY BOWES	06/22/2023	408.99
AP 22002950	002300	PORT HURON GLASS	06/22/2023	1,625.00
AP 22002951	004444	POWERS, TODD	06/22/2023	106.00
AP 22002952	005067	PREFERRED GLASS INC.	06/22/2023	254,993.40
AP 22002953	002183	PRESIDIO NETWRK SOLUTIONS LLC	06/22/2023	119,254.18
AP 22002954	002449	PROF CONTRACT MGT INC	06/22/2023	22,787.35
AP 22002955	001470	RESA - ST CLAIR CTY	06/22/2023	56,196.77
AP 22002956	T0903	RICOH CORPORATION	06/22/2023	822.01
AP 22002957	005070	ROEHL, LOGAN	06/22/2023	55.00
AP 22002958	005063	RUSSEL, TARA	06/22/2023	25.00
AP 22002959	003543	RUTALLIE, MICHAEL	06/22/2023	60.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 22002960	004816	SANTO, LINDA	06/22/2023	169.28
AP 22002961	T0337	SCHMORROW, DAVID	06/22/2023	60.00
AP 22002962	005064	SCHOOL EQUITY CAUCUS	06/22/2023	1,000.00
AP 22002963	003225	SCHOOL SPECIALTY	06/22/2023	634.12
AP 22002964	002733	SHIRKEY ELECTRIC	06/22/2023	2,907.16
AP 22002965	004686	SPARQDATA SOLUTIONS	06/22/2023	810.00
AP 22002966	002851	ST CLAIR CO COMM MENTAL HEALTH	06/22/2023	6,671.94
AP 22002967	002849	ST CLAIR PACKAGING	06/22/2023	760.00
AP 22002968	T0327	ST. CLAIR CO. HEALTH DEPT	06/22/2023	23,192.00
AP 22002969	003062	TESTING ENG & CONS	06/22/2023	1,200.68
AP 22002970	T0596	THERMAL NETICS	06/22/2023	26,902.00
AP 22002971	003065	THEUT PRODUCTS INC	06/22/2023	235.00
AP 22002972	004966	THOMAS, NICHOLAS	06/22/2023	60.00
AP 22002973	003100	THRUN LAW FIRM P.C.	06/22/2023	1,250.00
AP 22002974	003112	THUMB EDUCATIONAL SERVICES	06/22/2023	56,294.50
AP 22002975	003108	THYSSENKRUPP ELEVATOR	06/22/2023	1,805.05
AP 22002976	005066	TOFT, SHELBY	06/22/2023	64.25
AP 22002977	005069	TOVAREZ, ANNA	06/22/2023	280.00
AP 22002978	003406	TRI-STAR ROOFING	06/22/2023	15,726.86
AP 22002979	004704	VAGI, JOSH	06/22/2023	580.00
AP 22002980	000062	VERIZON WIRELESS	06/22/2023	451.33
AP 22002981	005054	VOIP SUPPLY LLC	06/22/2023	24,356.74
AP 22002982	003283	WATSON BROS.	06/22/2023	21,061.26
AP 22002983	004932	WILLIAMS, THOMAS J.	06/22/2023	250.00
AP 22002984	003317	WINSTON, NICOLE	06/22/2023	30.00
AP 22002985	003449	WOLVERINE POWER SYSTEMS	06/22/2023	1,225.25
AP 22002986	000066	AFLAC	06/23/2023	99.24
AP 22002987	004243	AM FIDELITY ASSURANCE CO	06/23/2023	1,448.42
AP 22002988	001028	AXA EQUITABLE LIFE	06/23/2023	3,984.16
AP 22002989	004554	DAVID RUSKIN	06/23/2023	239.25
AP 22002990	001261	GLP & ASSOCIATES	06/23/2023	1,306.66
AP 22002991	004133	MICH STATE DISBURSEMENT UNIT	06/23/2023	206.25
AP 22002992	002242	PARADIGM EQUITIES INC	06/23/2023	5,874.16
AP 22002993	004878	STENGER & STENGER P.C.	06/23/2023	142.63
AP 22002994	003202	UNITED WAY OF ST. CLAIR COUNTY	06/23/2023	15.00

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
AP 90010123	002820	SEMCO ENERGY	01/13/2023	20,108.98
AP 90011723	004367	BMO FINANCIAL GROUP	01/17/2023	1,836.98
AP 90012323	004367	BMO FINANCIAL GROUP	01/23/2023	-3,151.01
AP 90020123	002820	SEMCO ENERGY	02/13/2023	20,914.36
AP 90021423	004367	BMO FINANCIAL GROUP	02/14/2023	6,142.94
AP 90022323	004367	BMO FINANCIAL GROUP	02/23/2023	2,162.75
AP 90031323	002820	SEMCO ENERGY	03/13/2023	20,863.52
AP 90031423	004367	BMO FINANCIAL GROUP	03/14/2023	19,655.98
AP 90041723	002820	SEMCO ENERGY	04/17/2023	12,785.42
AP 90041823	004367	BMO FINANCIAL GROUP	04/18/2023	18,431.96
AP 90051123	002820	SEMCO ENERGY	05/11/2023	7,930.82
AP 90051623	004367	BMO FINANCIAL GROUP	05/16/2023	27,180.71
AP 90060623	004367	BMO FINANCIAL GROUP	06/06/2023	6.00
AP 90061623	004367	BMO FINANCIAL GROUP	06/16/2023	7,766.33
AP 90061723	002820	SEMCO ENERGY	06/19/2023	5,386.70
AP 90070122	004367	BMO FINANCIAL GROUP	07/18/2022	4,750.96
AP 90070222	002820	SEMCO ENERGY	07/18/2022	3,016.36
AP 90070322	002820	SEMCO ENERGY	07/18/2022	808.84
AP 90071723	004367	BMO FINANCIAL GROUP	06/30/2023	10,401.21
AP 90081522	002820	SEMCO ENERGY	08/15/2022	2,378.94
AP 90081622	004367	BMO FINANCIAL GROUP	08/16/2022	7,434.00
AP 90082322	004367	BMO FINANCIAL GROUP	08/23/2022	977.32
AP 90090122	002820	SEMCO ENERGY	09/12/2022	2,560.84
AP 90092322	004367	BMO FINANCIAL GROUP	09/23/2022	2,455.19
AP 90100122	002820	SEMCO ENERGY	10/14/2022	3,507.73
AP 90100222	004367	BMO FINANCIAL GROUP	10/17/2022	5,566.45
AP 90101722	004367	BMO FINANCIAL GROUP	08/27/2022	8,477.93
AP 90102022	001813	MARYSV PUBLIC SCHOOLS-QECB	10/21/2022	28,500.00
AP 90102422	004367	BMO FINANCIAL GROUP	10/24/2022	69.78
AP 90111022	002820	SEMCO ENERGY	11/10/2022	9,170.15
AP 90111122	004367	BMO FINANCIAL GROUP	11/14/2022	2,250.65
AP 90112322	004367	BMO FINANCIAL GROUP	11/23/2022	5,866.96
AP 90121222	002820	SEMCO ENERGY	12/13/2022	14,291.79
AP 90121322	004367	BMO FINANCIAL GROUP	12/13/2022	5,621.88
AP 90122422	004367	BMO FINANCIAL GROUP	12/24/2022	3,874.50

<u>Check ID/#</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Monthly Checks</u>
			<b>VOIDS</b>	
AP 22001632		VOID - CONTINUED STUB	08/18/2022	0.00
			<b>VOIDS</b>	
AP 22001754		VOID - CONTINUED STUB	09/22/2022	0.00
			<b>VOIDS</b>	
AP 22001755		VOID - CONTINUED STUB	09/22/2022	0.00
			<b>VOIDS</b>	
AP 22001756		VOID - CONTINUED STUB	09/22/2022	0.00
			<b>VOIDS</b>	
AP 22002055		VOID - CONTINUED STUB	11/17/2022	0.00
			<b>VOIDS</b>	
AP 22002196		VOID - CONTINUED STUB	12/15/2022	0.00
			<b>VOIDS</b>	
AP 22002322		VOID - CONTINUED STUB	01/19/2023	0.00
			<b>VOIDS</b>	
AP 22002550		VOID - CONTINUED STUB	03/16/2023	0.00
			<b>VOIDS</b>	
AP 22002672		VOID - CONTINUED STUB	04/20/2023	0.00
			<b>Grand Total:</b>	<u>10,217,724.08</u>