

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
07/08/2020	110776 ADN ADMINISTRATORS	607.50 GENERAL
07/08/2020	110777 ARNOLD SALES	7,068.80 GENERAL
07/08/2020	110778 BALL, SARAH	72.09 GENERAL
07/08/2020	110779 CONSUMERS ENERGY	216.92 GENERAL
07/08/2020	110780 DAGUE DRI-GAS INC	25.50 GENERAL
07/08/2020	110781 DOC HEINZ CONTRACTIN	1,099.96 GENERAL
07/08/2020	110782 EDGENUITY, INC	13,000.00 GENERAL
07/08/2020	110783 EDUCREATIONS, INC	698.00 GENERAL
07/08/2020	110784 ELITE FUND INC	350.00 GENERAL
07/08/2020	110785 HEALTHEQUITY, INC	7.80 GENERAL
07/08/2020	110786 JOHN E GREEN CO	3,644.51 GENERAL
07/08/2020	110787 KAY COMMUNICATIONS L	270.00 GENERAL
07/08/2020	110788 MARSHALL E CAMPBELL	279.00 GENERAL
07/08/2020	110789 MCGRAW-HILL	5,904.56 GENERAL
07/08/2020	110790 MICHIGAN ASSN OF SCH	901.67 GENERAL
07/08/2020	110791 MICHIGAN ASSN OF SEC	350.00 GENERAL
07/08/2020	110792 MICHIGAN INTERSCHOLA	155.00 GENERAL
07/08/2020	110793 MOBYMAX, LLC	3,495.00 GENERAL
07/08/2020	110794 NAPA AUTO PARTS	82.93 GENERAL
07/08/2020	110795 NATIONAL VISION ADMI	189.87 GENERAL
07/08/2020	110796 PCMI WEST	14,290.89 GENERAL
07/08/2020	110797 S.R. WIERCKZ LLC	270.00 GENERAL
07/08/2020	110798 SAGINAW COUNTY BUSIN	1,822.52 GENERAL
07/08/2020	110799 SHERWIN-WILLIAMS CO	528.60 GENERAL
07/08/2020	110800 S.T.V. SALES INC	4,837.56 GENERAL
07/08/2020	110801 TEACHER INNOVATIONS,	472.50 GENERAL
07/08/2020	110802 TRACTOR SUPPLY CREDI	207.78 GENERAL
07/08/2020	110803 TROVEHL DIVISION 10,	3,472.00 GENERAL
07/08/2020	110804 UNITY SCHOOL BUS PAR	352.99 GENERAL
07/08/2020	110805 WASTE MANAGEMENT	247.56 GENERAL
07/08/2020	110806 WOHLFEILS HARDWARE	179.98 GENERAL
07/13/2020	110807 AXA EQUITABLE	2,967.46 GENERAL
07/13/2020	110808 FRANKLIN TEMPLETON B	1,337.09 GENERAL
07/13/2020	110809 G L P & ASSOCIATES I	1,906.73 GENERAL
07/13/2020	110810 HORACE MANN LIFE INS	257.69 GENERAL
07/13/2020	110811 MATRIX TRUST COMPANY	4,240.79 GENERAL
07/13/2020	110812 METROPOLITAN LIFE IN	200.00 GENERAL
07/13/2020	110813 MG TRUST COMPANY	2,040.18 GENERAL
07/13/2020	110814 PENSERV PLAN SERVICE	50.00 GENERAL
07/13/2020	110815 STATE OF MICHIGAN	102.76 GENERAL
07/13/2020	110816 V A L I C	198.07 GENERAL
07/13/2020	110817 VOYA FINANCIAL	125.00 GENERAL
07/16/2020	110818 CINTAS CORPORATION L	228.20 GENERAL
07/16/2020	110819 COMPLI CHEK ENVIRONM	400.00 GENERAL
07/16/2020	110820 CONSUMERS ENERGY	113,440.00 GENERAL
07/16/2020	110821 DOYLE, JAMES	265.05 GENERAL
07/16/2020	110822 IXL LEARNING	13,950.00 GENERAL
07/16/2020	110823 KONICA MINOLTA BUSIN	50.75 GENERAL
07/16/2020	110824 LEXIA LEARNING SYSTE	9,900.00 GENERAL
07/16/2020	110825 MARX, LOUISA	273.28 GENERAL
07/16/2020	110826 MICHIGAN EDUCATION S	163,324.56 GENERAL
07/16/2020	110827 MR STEAM CARPET CLEA	795.00 GENERAL
07/16/2020	110828 PRINT EXPRESS OFFICE	27.80 GENERAL
07/16/2020	110829 READ NATURALLY	1,495.00 GENERAL
07/16/2020	110830 SAGINAW INTERMEDIATE	7,859.74 GENERAL
07/16/2020	110831 SHANKEL SEPTIC SERVI	160.00 GENERAL

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DATE	NUMBER VENDOR	AMOUNT	CODE
07/16/2020	110832 STEPHENS, RYAN	41.06	GENERAL
07/16/2020	110833 THOMAS TWP WATER DEP	41.65	GENERAL
07/16/2020	110834 TOP CAT SALES LLC	1,543.95	GENERAL
07/16/2020	110835 TOSHIBA BUSINESS SOL	73.80	GENERAL
07/16/2020	110836 VERIZON WIRELESS	243.28	GENERAL
07/16/2020	110837 WIELAND TRUCK CENTER	36.38	GENERAL
07/24/2020	110838 ADN ADMINISTRATORS	78.75	GENERAL
07/24/2020	110839 AT&T	383.61	GENERAL
07/24/2020	110840 AXA EQUITABLE	2,967.46	GENERAL
07/24/2020	110841 CITY OF SAGINAW	103.33	GENERAL
07/24/2020	110842 CITY OF FLINT TREASU	69.22	GENERAL
07/24/2020	110843 CONSUMERS ENERGY	283.90	GENERAL
07/24/2020	110844 FRANKLIN TEMPLETON B	1,337.09	GENERAL
07/24/2020	110845 G L P & ASSOCIATES I	1,906.73	GENERAL
07/24/2020	110846 GIBBS EXCAVATING INC	3,250.00	GENERAL
07/24/2020	110847 HOFFMAN, ANNA	716.20	GENERAL
07/24/2020	110848 HORACE MANN LIFE INS	257.69	GENERAL
07/24/2020	110849 LUPLOW, REYNA	292.00	GENERAL
07/24/2020	110850 MARX, LOUISA	471.77	GENERAL
07/24/2020	110851 MATRIX TRUST COMPANY	4,240.79	GENERAL
07/24/2020	110852 METROPOLITAN LIFE IN	200.00	GENERAL
07/24/2020	110853 MG TRUST COMPANY	2,167.10	GENERAL
07/24/2020	110854 MI SCHOOLS ENERGY CO	8,379.22	GENERAL
07/24/2020	110855 MICHIGAN ASSN OF SEC	400.00	GENERAL
07/24/2020	110856 MILLER, EMMA	150.00	GENERAL
07/24/2020	110857 PCMI WEST	3,378.83	GENERAL
07/24/2020	110858 PENSERV PLAN SERVICE	50.00	GENERAL
07/24/2020	110859 REINHARDT, MARTIN	450.00	GENERAL
07/24/2020	110860 ROTARY CLUB OF SAGIN	175.00	GENERAL
07/24/2020	110861 SAGINAW NEWS	85.68	GENERAL
07/24/2020	110862 SEHI COMPUTER PRODUC	39,594.40	GENERAL
07/24/2020	110863 STATE OF MICHIGAN	102.76	GENERAL
07/24/2020	110864 STATE OF MICHIGAN	19,342.82	GENERAL
07/24/2020	110865 STATE OF MICHIGAN	60.00	GENERAL
07/24/2020	110866 SYNCB/AMAZON	3,580.92	GENERAL
07/24/2020	110867 TSA CONSULTING GROUP	128.48	GENERAL
07/24/2020	110868 UNITED WAY	106.00	GENERAL
07/24/2020	110869 UPLIFTCREATIVE CENTE	1,704.00	GENERAL
07/24/2020	110870 V A L I C	198.07	GENERAL
07/24/2020	110871 VOYA FINANCIAL	125.00	GENERAL
07/24/2020	110872 WINDSTREAM - PAETEC	526.45	GENERAL
07/30/2020	110873 ARNOLD SALES	1,135.05	GENERAL
07/30/2020	110874 ESGI, LLC	3,045.00	GENERAL
07/30/2020	110875 MICHIGAN ASSN OF SCH	2,000.00	GENERAL
07/30/2020	110876 NATIONAL VISION ADMI	189.97	GENERAL
07/30/2020	110877 NEFF COMPANY	205.95	GENERAL
07/30/2020	110878 NEOLA, INC	500.00	GENERAL
07/30/2020	110879 O'CONNOR'S CARPET ON	18,946.00	GENERAL
07/30/2020	110880 PIONEER MANUFACTURIN	116.25	GENERAL
07/30/2020	110881 PPG ARCHITECTURAL CO	549.84	GENERAL
07/30/2020	110882 PRINT EXPRESS OFFICE	18.00	GENERAL
07/30/2020	110883 SANDLOT SPORTS	744.00	GENERAL
07/30/2020	110884 TRACTOR SUPPLY CREDI	94.32	GENERAL
07/30/2020	110885 UPS	6.04	GENERAL
08/05/2020	110886 FRONTLINE TECHNOLOGI	2,876.54	GENERAL
08/05/2020	110887 KAY COMMUNICATIONS L	270.00	GENERAL

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DATE	NUMBER VENDOR	AMOUNT CODE
08/05/2020	110888 LTI, THE LICENSING &	125.00 GENERAL
08/05/2020	110889 MARSHALL E CAMPBELL	19.44 GENERAL
08/05/2020	110890 MI SCHOOLS ENERGY CO	8,240.26 GENERAL
08/05/2020	110891 MID AMERICAN POMPON	1,900.00 GENERAL
08/05/2020	110892 NWEA	20,503.00 GENERAL
08/05/2020	110893 S.R. WIERCKZ LLC	270.00 GENERAL
08/05/2020	110894 SAGINAW AREA STORM W	1,723.33 GENERAL
08/05/2020	110895 SAGINAW VALLEY HIGH	160.00 GENERAL
08/05/2020	110896 SANDLOT SPORTS	955.00 GENERAL
08/05/2020	110897 STANS BONDED LOCKSMI	31.92 GENERAL
08/05/2020	110898 STATE INDUSTRIAL PRO	9,363.85 GENERAL
08/05/2020	110899 STATE OF MICHIGAN	300.00 GENERAL
08/05/2020	110900 STONE QUEST INC	473.40 GENERAL
08/05/2020	110901 WASTE MANAGEMENT	335.59 GENERAL
08/05/2020	110902 WEISS EQUIPMENT INC	343.76 GENERAL
08/05/2020	110903 WOHLFEILS HARDWARE	89.99 GENERAL
08/07/2020	110904 ADN ADMINISTRATORS	1,562.40 GENERAL
08/07/2020	110905 ARBITERPAY - CACHE	800.00 GENERAL
08/07/2020	110906 AXA EQUITABLE	3,138.41 GENERAL
08/07/2020	110907 FRANKLIN TEMPLETON B	1,337.09 GENERAL
08/07/2020	110908 G L P & ASSOCIATES I	1,995.73 GENERAL
08/07/2020	110909 HOME DEPOT CREDIT SE	612.87 GENERAL
08/07/2020	110910 HORACE MANN LIFE INS	257.69 GENERAL
08/07/2020	110911 MACMILLAN ASSOCIATES	985.00 GENERAL
08/07/2020	110912 MARX, LOUISA	555.68 GENERAL
08/07/2020	110913 MATRIX TRUST COMPANY	4,240.79 GENERAL
08/07/2020	110914 METROPOLITAN LIFE IN	200.00 GENERAL
08/07/2020	110915 MG TRUST COMPANY	2,103.64 GENERAL
08/07/2020	110916 NAPA AUTO PARTS	284.88 GENERAL
08/07/2020	110917 PCMI WEST	16,171.13 GENERAL
08/07/2020	110918 PENSERV PLAN SERVICE	50.00 GENERAL
08/07/2020	110919 SHERWIN-WILLIAMS CO	931.27 GENERAL
08/07/2020	110920 STATE OF MICHIGAN	102.76 GENERAL
08/07/2020	110921 STEPHENS, RYAN	74.87 GENERAL
08/07/2020	110922 THREE RIVERS CORPORA	134,445.51 GENERAL
08/07/2020	110923 V A L I C	198.07 GENERAL
08/07/2020	110924 VOYA FINANCIAL	125.00 GENERAL
08/13/2020	110925 APPLIED IMAGING	2,750.00 GENERAL
08/13/2020	110926 BRENTHAVEN	12,085.20 GENERAL
08/13/2020	110927 CDW COMPUTER CTR INC	5,797.52 GENERAL
08/13/2020	110928 CINTAS CORPORATION L	182.56 GENERAL
08/13/2020	110929 COVENANT MEDICAL CEN	40.00 GENERAL
08/13/2020	110930 HAVENS ELEMENTARY	89.00 GENERAL
08/13/2020	110931 HEALTHEQUITY, INC	7.80 GENERAL
08/13/2020	110932 HOLLAND BUS COMPANY	2,500.32 GENERAL
08/13/2020	110933 JOHNSON CONTROLS FIR	1,295.00 GENERAL
08/13/2020	110934 KONICA MINOLTA BUSIN	41.75 GENERAL
08/13/2020	110935 MARX, LOUISA	212.84 GENERAL
08/13/2020	110936 MCGRAW-HILL	15,679.86 GENERAL
08/13/2020	110937 MCRAE, MAT	29.75 GENERAL
08/13/2020	110938 MICHIGAN ELEM & MS P	555.00 GENERAL
08/13/2020	110939 PRINT EXPRESS OFFICE	479.00 GENERAL
08/13/2020	110940 RIDDELL/ALL AMERICAN	402.71 GENERAL
08/13/2020	110941 STATE INDUSTRIAL PRO	2,825.35 GENERAL
08/13/2020	110942 THELEN, ALISSA	1,615.00 GENERAL
08/13/2020	110943 TOSHIBA BUSINESS SOL	31.98 GENERAL

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08/21/2020	110944 ADN ADMINISTRATORS	78.75 GENERAL
08/21/2020	110945 AXA EQUITABLE	3,138.41 GENERAL
08/21/2020	110946 CITY OF SAGINAW	101.92 GENERAL
08/21/2020	110947 CITY OF FLINT TREASU	69.22 GENERAL
08/21/2020	110948 CONSUMERS ENERGY	300.14 GENERAL
08/21/2020	110949 ERIE MARKING INC	104.41 GENERAL
08/21/2020	110950 FRANKLIN TEMPLETON B	1,337.49 GENERAL
08/21/2020	110951 G L P & ASSOCIATES I	1,995.73 GENERAL
08/21/2020	110952 HAVENS ELEMENTARY	986.92 GENERAL
08/21/2020	110953 HOFFMAN'S POWER EQUI	181.59 GENERAL
08/21/2020	110954 HOFFMAN, ANNA	1,478.05 GENERAL
08/21/2020	110955 HORACE MANN LIFE INS	257.90 GENERAL
08/21/2020	110956 MAGICAL BLOOMS AND I	867.85 GENERAL
08/21/2020	110957 MATRIX TRUST COMPANY	4,242.00 GENERAL
08/21/2020	110958 METROPOLITAN LIFE IN	200.00 GENERAL
08/21/2020	110959 MG TRUST COMPANY	2,103.99 GENERAL
08/21/2020	110960 MID AMERICAN POMPON	1,205.00 GENERAL
08/21/2020	110961 MIDMICHIGAN MEDICAL	150.00 GENERAL
08/21/2020	110962 MUENNIX, MARKUS	109.12 GENERAL
08/21/2020	110963 PCMI WEST	15,736.81 GENERAL
08/21/2020	110964 PENSERV PLAN SERVICE	50.00 GENERAL
08/21/2020	110965 STATE INDUSTRIAL PRO	868.83 GENERAL
08/21/2020	110966 STATE OF MICHIGAN	102.76 GENERAL
08/21/2020	110967 STATE OF MICHIGAN	21,300.49 GENERAL
08/21/2020	110968 SYNCB/AMAZON	5,904.39 GENERAL
08/21/2020	110969 TSA CONSULTING GROUP	128.48 GENERAL
08/21/2020	110970 UNITED WAY	106.00 GENERAL
08/21/2020	110971 UPS	54.82 GENERAL
08/21/2020	110972 V A L I C	198.07 GENERAL
08/21/2020	110973 VERIZON WIRELESS	243.28 GENERAL
08/21/2020	110974 VOYA FINANCIAL	125.00 GENERAL
08/21/2020	110975 WINDSTREAM - PAETEC	531.77 GENERAL
08/21/2020	110976 WOLPERT REFRIGERATIO	100.00 GENERAL
08/27/2020	110977 AIRGAS USA, LLC	263.13 GENERAL
08/27/2020	110978 APPLIED IMAGING	8,250.00 GENERAL
08/27/2020	110979 ARNOLD SALES	592.96 GENERAL
08/27/2020	110980 AT&T	382.26 GENERAL
08/27/2020	110981 AWARD & SPORTS	255.00 GENERAL
08/27/2020	110982 CENTRAL MICHIGAN PAP	1,060.00 GENERAL
08/27/2020	110983 DALY, ALEXANDRA	230.00 GENERAL
08/27/2020	110984 HOME DEPOT CREDIT SE	1,389.12 GENERAL
08/27/2020	110985 HUDL - AGILE SPORTS	4,149.00 GENERAL
08/27/2020	110986 INSTITUTE FOR EXCELL	4,600.00 GENERAL
08/27/2020	110987 LUPLOW, REYNA	1,092.00 GENERAL
08/27/2020	110988 MARX, LOUISA	508.81 GENERAL
08/27/2020	110989 MCGRANDY, HEIDI J	670.00 GENERAL
08/27/2020	110990 MICHIGAN EDUCATION S	170,067.85 GENERAL
08/27/2020	110991 NATIONAL VISION ADMI	189.97 GENERAL
08/27/2020	110992 NUECHTERLEIN ELECTRI	2,559.97 GENERAL
08/27/2020	110993 PEARSON EDUCATION /	12,846.60 GENERAL
08/27/2020	110994 PLANBOOK EDU LLC	437.00 GENERAL
08/27/2020	110995 PRINT EXPRESS OFFICE	1,299.56 GENERAL
08/27/2020	110996 RIDDELL/ALL AMERICAN	3,650.08 GENERAL
08/27/2020	110997 S.R. WIERCKZ LLC	270.00 GENERAL
08/27/2020	110998 SAFETY-KLEEN CORP	218.00 GENERAL
08/27/2020	110999 SAGINAW NEWS	82.16 GENERAL

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08/27/2020	111000 SANDLOT SPORTS	4,545.00 GENERAL
08/27/2020	111001 SPORTSCOPE INC	499.00 GENERAL
08/27/2020	111002 S.T.V. SALES INC	1,398.00 GENERAL
08/27/2020	111003 THREE RIVERS CORPORA	70,556.49 GENERAL
08/27/2020	111004 TOSHIBA BUSINESS SOL	832.28 GENERAL
09/04/2020	111005 ADN ADMINISTRATORS	1,985.60 GENERAL
09/04/2020	111006 ARNOLD SALES	8,166.92 GENERAL
09/04/2020	111007 AXA EQUITABLE	3,138.41 GENERAL
09/04/2020	111008 CENTRAL MICHIGAN PAP	620.05 GENERAL
09/04/2020	111009 FERGUSON ENTRPR #931	171.80 GENERAL
09/04/2020	111010 FRANKLIN TEMPLETON B	1,450.59 GENERAL
09/04/2020	111011 FRONTLINE TECHNOLOGI	750.00 GENERAL
09/04/2020	111012 G L P & ASSOCIATES I	1,645.73 GENERAL
09/04/2020	111013 HAVENS ELEMENTARY	919.93 GENERAL
09/04/2020	111014 HORACE MANN LIFE INS	257.69 GENERAL
09/04/2020	111015 JAMES TWP WATER DEPA	134.50 GENERAL
09/04/2020	111016 JOHN E GREEN CO	682.85 GENERAL
09/04/2020	111017 MARSHALL E CAMPBELL	526.98 GENERAL
09/04/2020	111018 MATRIX TRUST COMPANY	4,484.13 GENERAL
09/04/2020	111019 MCNALLEY OFFICE & UP	1,450.00 GENERAL
09/04/2020	111020 METROPOLITAN LIFE IN	200.00 GENERAL
09/04/2020	111021 MG TRUST COMPANY	2,212.04 GENERAL
09/04/2020	111022 N A S S P	250.00 GENERAL
09/04/2020	111023 NAPA AUTO PARTS	181.29 GENERAL
09/04/2020	111024 NEWSELA INC	750.00 GENERAL
09/04/2020	111025 OLINGER, KENNETH JR	253.01 GENERAL
09/04/2020	111026 PCMI WEST	35,330.87 GENERAL
09/04/2020	111027 PENSERV PLAN SERVICE	50.00 GENERAL
09/04/2020	111028 PRINT EXPRESS OFFICE	141.27 GENERAL
09/04/2020	111029 SANDLOT SPORTS	232.00 GENERAL
09/04/2020	111030 STATE OF MICHIGAN	102.76 GENERAL
09/04/2020	111031 S.T.V. SALES INC	2,305.80 GENERAL
09/04/2020	111032 THRUN LAW FIRM, P.C.	3,316.00 GENERAL
09/04/2020	111033 TRACTOR SUPPLY CREDI	39.98 GENERAL
09/04/2020	111034 V A L I C	198.07 GENERAL
09/04/2020	111035 VOYA FINANCIAL	125.00 GENERAL
09/04/2020	111036 WASTE MANAGEMENT	2,297.07 GENERAL
09/04/2020	111037 WIELAND TRUCK CENTER	384.22 GENERAL
09/11/2020	111038 BCAM	80.00 GENERAL
09/11/2020	111039 DISCOUNT SCHOOL SUPP	1,805.77 GENERAL
09/11/2020	111040 HEALTHEQUITY, INC	7.80 GENERAL
09/11/2020	111041 HOLLAND BUS COMPANY	1,024.83 GENERAL
09/11/2020	111042 HUDL - AGILE SPORTS	1,000.00 GENERAL
09/11/2020	111043 KAY COMMUNICATIONS L	420.00 GENERAL
09/11/2020	111044 KIWANIS CLUB OF SAGI	300.00 GENERAL
09/11/2020	111045 LEWIS, MATTHEW	1,871.91 GENERAL
09/11/2020	111046 MARX, LOUISA	280.43 GENERAL
09/11/2020	111047 MATBOSS, LLC	399.00 GENERAL
09/11/2020	111048 MI SCHOOLS ENERGY CO	8,941.01 GENERAL
09/11/2020	111049 MICHIGAN ELEM & MS P	555.00 GENERAL
09/11/2020	111050 PALMER, KRISTIN	76.28 GENERAL
09/11/2020	111051 PITNEY BOWES INC	761.46 GENERAL
09/11/2020	111052 RAY, TORIE	74.19 GENERAL
09/11/2020	111053 ROCHESTER 100 INC	607.50 GENERAL
09/11/2020	111054 SCHOLASTIC INC	1,839.78 GENERAL
09/11/2020	111055 SEESAW LEARNING, INC	3,526.65 GENERAL

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09/11/2020	111056 SHERWIN-WILLIAMS CO	222.00 GENERAL
09/11/2020	111057 STANDARD ELECTRIC CO	149.76 GENERAL
09/11/2020	111058 VECTOR TECH GROUP LL	210.00 GENERAL
09/11/2020	111059 WOHLFEILS HARDWARE	307.44 GENERAL
09/18/2020	111060 ADN ADMINISTRATORS	78.75 GENERAL
09/18/2020	111061 AXA EQUITABLE	3,138.41 GENERAL
09/18/2020	111062 BALDWIN, VALERIE	23.15 GENERAL
09/18/2020	111063 BALL, SARAH	306.82 GENERAL
09/18/2020	111064 BSN SPORTS	6,268.00 GENERAL
09/18/2020	111065 CINTAS CORPORATION L	228.20 GENERAL
09/18/2020	111066 CITY OF SAGINAW	103.72 GENERAL
09/18/2020	111067 CITY OF FLINT TREASU	69.22 GENERAL
09/18/2020	111068 DAGUE DRI-GAS INC	24.00 GENERAL
09/18/2020	111069 FRANKLIN TEMPLETON B	1,575.59 GENERAL
09/18/2020	111070 G L P & ASSOCIATES I	1,645.73 GENERAL
09/18/2020	111071 HAVENS ELEMENTARY	50.00 GENERAL
09/18/2020	111072 HERTER MUSIC CENTER	140.49 GENERAL
09/18/2020	111073 HORACE MANN LIFE INS	257.69 GENERAL
09/18/2020	111074 KONICA MINOLTA BUSIN	102.42 GENERAL
09/18/2020	111075 LUPLOW, REYNA	432.27 GENERAL
09/18/2020	111076 MACAE	275.00 GENERAL
09/18/2020	111077 MARX, LOUISA	160.48 GENERAL
09/18/2020	111078 MATRIX TRUST COMPANY	4,484.13 GENERAL
09/18/2020	111079 METROPOLITAN LIFE IN	200.00 GENERAL
09/18/2020	111080 MG TRUST COMPANY	2,417.04 GENERAL
09/18/2020	111081 MICHIGAN EDUCATION S	169,751.31 GENERAL
09/18/2020	111082 MIDMICHIGAN MEDICAL	225.00 GENERAL
09/18/2020	111083 MONAHAN, CRAIG	16.91 GENERAL
09/18/2020	111084 N A S S P	215.00 GENERAL
09/18/2020	111085 PCMI WEST	18,792.10 GENERAL
09/18/2020	111086 PENSERV PLAN SERVICE	50.00 GENERAL
09/18/2020	111087 PRINT EXPRESS OFFICE	72.29 GENERAL
09/18/2020	111088 STATE OF MICHIGAN	102.76 GENERAL
09/18/2020	111089 STATE OF MICHIGAN	21,585.09 GENERAL
09/18/2020	111090 STEPHENS, RYAN	50.50 GENERAL
09/18/2020	111091 STUMPS OR	193.64 GENERAL
09/18/2020	111092 THOMAS TOWNSHIP BUSI	85.00 GENERAL
09/18/2020	111093 THOMAS TWP WATER DEP	9,988.74 GENERAL
09/18/2020	111094 TOSHIBA BUSINESS SOL	174.31 GENERAL
09/18/2020	111095 UNITED WAY	106.00 GENERAL
09/18/2020	111096 V A L I C	198.07 GENERAL
09/18/2020	111097 VERIZON WIRELESS	237.68 GENERAL
09/18/2020	111098 VOYA FINANCIAL	125.00 GENERAL
09/18/2020	111099 WEBSTER & GARNER, IN	2,186.27 GENERAL
09/18/2020	111100 WINDSTREAM - PAETEC	553.98 GENERAL
09/25/2020	111101 ALMA HIGH SCHOOL	1,300.00 GENERAL
09/25/2020	111102 ARBITERPAY - CACHE	8,000.00 GENERAL
09/25/2020	111103 AT&T	382.26 GENERAL
09/25/2020	111104 CARO HIGH SCHOOL	100.00 GENERAL
09/25/2020	111105 CONSUMERS ENERGY	404.21 GENERAL
09/25/2020	111106 DAWSON, DAVID	95.00 GENERAL
09/25/2020	111107 HOME DEPOT CREDIT SE	1,118.58 GENERAL
09/25/2020	111108 ITURITY, LLC	2,258.00 GENERAL
09/25/2020	111109 LADDER SOFT WARE INC	1,620.00 GENERAL
09/25/2020	111110 MID-AMERICA APPRAISA	280.00 GENERAL
09/25/2020	111111 MONAHAN, CRAIG	57.17 GENERAL

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DATE	NUMBER VENDOR	AMOUNT CODE
09/25/2020	111112 MR STEAM CARPET CLEA	795.00 GENERAL
09/25/2020	111113 MT. MORRIS HIGH SCHO	100.00 GENERAL
09/25/2020	111114 POSTMASTER	599.60 GENERAL
09/25/2020	111115 PPG ARCHITECTURAL CO	549.84 GENERAL
09/25/2020	111116 READ NATURALLY	391.00 GENERAL
09/25/2020	111117 SEG WORKERS COMPENS	1,906.00 GENERAL
09/25/2020	111118 SHERWIN-WILLIAMS CO	101.88 GENERAL
09/25/2020	111119 SPORTS ADDIX	385.20 GENERAL
09/25/2020	111120 SUMMIT COMPANIES	77.24 GENERAL
09/25/2020	111121 SYNCB/AMAZON	5,232.49 GENERAL
09/25/2020	111122 TSA CONSULTING GROUP	128.48 GENERAL
09/25/2020	111123 WEBSTER & GARNER, IN	768.64 GENERAL
10/02/2020	111124 ADRENALINE FUNDRAISI	430.00 GENERAL
10/02/2020	111125 AIRGAS USA, LLC	299.16 GENERAL
10/02/2020	111126 ARNOLD SALES	887.88 GENERAL
10/02/2020	111127 AXA EQUITABLE	3,138.41 GENERAL
10/02/2020	111128 BEST TOWING	460.00 GENERAL
10/02/2020	111129 BETTER BASKETBALL	295.00 GENERAL
10/02/2020	111130 BSN SPORTS	935.00 GENERAL
10/02/2020	111131 DEMING, CHRISTOPHER	39.99 GENERAL
10/02/2020	111132 FERGUSON ENTRPR #931	6,010.22 GENERAL
10/02/2020	111133 FRANKLIN TEMPLETON B	1,575.59 GENERAL
10/02/2020	111134 G L P & ASSOCIATES I	1,645.73 GENERAL
10/02/2020	111135 HANSON, MICHELLE	28.54 GENERAL
10/02/2020	111136 HAVENS ELEMENTARY	325.00 GENERAL
10/02/2020	111137 HORACE MANN LIFE INS	257.69 GENERAL
10/02/2020	111138 MAGICAL BLOOMS AND I	370.50 GENERAL
10/02/2020	111139 MARSHALL E CAMPBELL	139.12 GENERAL
10/02/2020	111140 MATRIX TRUST COMPANY	4,484.13 GENERAL
10/02/2020	111141 MCGRANDY, HEIDI J	285.00 GENERAL
10/02/2020	111142 METROPOLITAN LIFE IN	200.00 GENERAL
10/02/2020	111143 MG TRUST COMPANY	2,417.04 GENERAL
10/02/2020	111144 NATIONAL VISION ADMI	189.97 GENERAL
10/02/2020	111145 O'NEILL, WALLACE & D	490.00 GENERAL
10/02/2020	111146 OVERDRIVE, INC.	3,600.00 GENERAL
10/02/2020	111147 PCMI WEST	24,407.27 GENERAL
10/02/2020	111148 PENSERV PLAN SERVICE	50.00 GENERAL
10/02/2020	111149 RETHMAN, NICHOLAS	250.00 GENERAL
10/02/2020	111150 ROSE, JENIFER	116.54 GENERAL
10/02/2020	111151 S.R. WIERCKZ LLC	270.00 GENERAL
10/02/2020	111152 SAGINAW COUNTY TREAS	865.04 GENERAL
10/02/2020	111153 SAGINAW INTERMEDIATE	4,571.85 GENERAL
10/02/2020	111154 SANDLOT SPORTS	2,058.50 GENERAL
10/02/2020	111155 SECREST, WARDLE, LYN	65.17 GENERAL
10/02/2020	111156 SMART CARD SAVINGS	630.00 GENERAL
10/02/2020	111157 STATE INDUSTRIAL PRO	273.00 GENERAL
10/02/2020	111158 STATE OF MICHIGAN	102.76 GENERAL
10/02/2020	111159 S.T.V. SALES INC	264.97 GENERAL
10/02/2020	111160 SWENEY-KERN MANUFACT	2,028.60 GENERAL
10/02/2020	111161 T MOBILE	293.40 GENERAL
10/02/2020	111162 TOMMARK, INC	645.15 GENERAL
10/02/2020	111163 V A L I C	198.07 GENERAL
10/02/2020	111164 VOYA FINANCIAL	125.00 GENERAL
10/02/2020	111165 WACHOWICZ, NATHAN	150.00 GENERAL
10/02/2020	111166 WASTE MANAGEMENT	1,630.39 GENERAL
10/02/2020	111167 WEBSTER & GARNER, IN	525.56 GENERAL

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10/09/2020	111168 ADN ADMINISTRATORS	149.00 GENERAL
10/09/2020	111169 APPLIED IMAGING	2,750.00 GENERAL
10/09/2020	111170 BIRCH RUN SCHOOLS	140.00 GENERAL
10/09/2020	111171 BOURBINA, KENNETH	121.89 GENERAL
10/09/2020	111172 BSN SPORTS	768.30 GENERAL
10/09/2020	111173 CENGAGE LEARNING	400.00 GENERAL
10/09/2020	111174 DAWSON, DAVID	51.15 GENERAL
10/09/2020	111175 ELLSWORTH PUB CO	536.00 GENERAL
10/09/2020	111176 GARDNER PROVENZANO	5,279.50 GENERAL
10/09/2020	111177 HEALTHEQUITY, INC	7.80 GENERAL
10/09/2020	111178 HOFFMAN, ANNA	29.90 GENERAL
10/09/2020	111179 HOLLAND BUS COMPANY	126.48 GENERAL
10/09/2020	111180 KAY COMMUNICATIONS L	285.00 GENERAL
10/09/2020	111181 LABRAKE, TIMOTHY	69.73 GENERAL
10/09/2020	111182 LEWIS, MATTHEW	276.89 GENERAL
10/09/2020	111183 MI SCHOOLS ENERGY CO	10,525.12 GENERAL
10/09/2020	111184 MICHIGAN SCHOOL BUSI	170.00 GENERAL
10/09/2020	111185 MIDLAND HIGH SCHOOL	100.00 GENERAL
10/09/2020	111186 NEFF COMPANY	190.95 GENERAL
10/09/2020	111187 NEOLA, INC	1,325.00 GENERAL
10/09/2020	111188 PEREZ, DAWN	214.89 GENERAL
10/09/2020	111189 SAGINAW AREA STORM W	1,723.34 GENERAL
10/09/2020	111190 SCHOOL DATABASES, IN	614.27 GENERAL
10/09/2020	111191 SCHOOL SPECIALTY LLC	575.33 GENERAL
10/09/2020	111192 STEPHENS, RYAN	41.31 GENERAL
10/09/2020	111193 STUDIES WEEKLY, INC	3,021.00 GENERAL
10/09/2020	111194 THOMAS TOWNSHIP BUSI	325.00 GENERAL
10/09/2020	111195 THOMAS TWP WATER DEP	190.19 GENERAL
10/09/2020	111196 TOSHIBA BUSINESS SOL	893.73 GENERAL
10/09/2020	111197 UPS	8.25 GENERAL
10/09/2020	111198 VIEW NEWSPAPER GROUP	1,825.00 GENERAL
10/09/2020	111199 WEBSTER & GARNER, IN	493.97 GENERAL
10/09/2020	111200 WIELAND TRUCK CENTER	3,477.20 GENERAL
10/09/2020	111201 WOHLFEILS HARDWARE	262.08 GENERAL
10/09/2020	111202 YEAGER ASPHALT INC	25,722.00 GENERAL
10/13/2020	111203 BALDWIN, VALERIE	136.65 GENERAL
10/13/2020	111204 BISHOP, AMY	52.24 GENERAL
10/13/2020	111205 CHIPPEWA HILLS HIGH	100.00 GENERAL
10/13/2020	111206 DEMING, CHRISTOPHER	213.91 GENERAL
10/13/2020	111207 MARX, LOUISA	268.82 GENERAL
10/16/2020	111208 AXA EQUITABLE	3,138.41 GENERAL
10/16/2020	111209 BALDWIN, VALERIE	120.80 GENERAL
10/16/2020	111210 BROWN, JASON	59.00 GENERAL
10/16/2020	111211 BUSINESS PROFESSIONA	100.00 GENERAL
10/16/2020	111212 BUTLER ENGINEERING,	2,275.00 GENERAL
10/16/2020	111213 FRANKLIN TEMPLETON B	1,575.59 GENERAL
10/16/2020	111214 G L P & ASSOCIATES I	1,645.73 GENERAL
10/16/2020	111215 GYGER, SARAH	75.00 GENERAL
10/16/2020	111216 HAVENS ELEMENTARY	176.00 GENERAL
10/16/2020	111217 HIRSHBERG ACCEPTANCE	245.28 GENERAL
10/16/2020	111218 HORACE MANN LIFE INS	257.69 GENERAL
10/16/2020	111219 KONICA MINOLTA BUSIN	75.47 GENERAL
10/16/2020	111220 MARX, LOUISA	148.53 GENERAL
10/16/2020	111221 MATRIX TRUST COMPANY	4,484.13 GENERAL
10/16/2020	111222 METROPOLITAN LIFE IN	200.00 GENERAL
10/16/2020	111223 MG TRUST COMPANY	2,417.04 GENERAL

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10/16/2020	111224 MICHIGAN ASSN OF SEC	775.00 GENERAL
10/16/2020	111225 MICHIGAN EDUCATION S	157,173.63 GENERAL
10/16/2020	111226 MOSS	6,096.01 GENERAL
10/16/2020	111227 NAPA AUTO PARTS	74.03 GENERAL
10/16/2020	111228 PCMI WEST	29,669.92 GENERAL
10/16/2020	111229 PENSERV PLAN SERVICE	50.00 GENERAL
10/16/2020	111230 PRECISION SCREEN PRI	464.00 GENERAL
10/16/2020	111231 PRINT EXPRESS OFFICE	232.79 GENERAL
10/16/2020	111232 ROSEBUSH, KARI	66.06 GENERAL
10/16/2020	111233 SANDLOT SPORTS	258.50 GENERAL
10/16/2020	111234 STATE OF MICHIGAN	102.76 GENERAL
10/16/2020	111235 TOSHIBA BUSINESS SOL	603.58 GENERAL
10/16/2020	111236 V A L I C	198.07 GENERAL
10/16/2020	111237 VERIZON WIRELESS	282.72 GENERAL
10/16/2020	111238 VOYA FINANCIAL	125.00 GENERAL
10/16/2020	111239 WACHOWICZ, NATHAN	79.45 GENERAL
10/16/2020	111240 WEBSTER & GARNER, IN	536.44 GENERAL
10/23/2020	111241 ACT	1,501.50 GENERAL
10/23/2020	111242 ADN ADMINISTRATORS	78.75 GENERAL
10/23/2020	111243 ANDERSON'S SCHOOL EV	282.33 GENERAL
10/23/2020	111244 APPLE INC	116,258.00 GENERAL
10/23/2020	111245 ARNOLD SALES	3,190.88 GENERAL
10/23/2020	111246 BRENTHAVEN	24,841.80 GENERAL
10/23/2020	111247 CCCAM SCHOLARSHIP IN	40.00 GENERAL
10/23/2020	111248 CINTAS CORPORATION L	182.56 GENERAL
10/23/2020	111249 CONSUMERS ENERGY	1,784.71 GENERAL
10/23/2020	111250 FREELAND HIGH SCHOOL	175.00 GENERAL
10/23/2020	111251 HOME DEPOT CREDIT SE	505.36 GENERAL
10/23/2020	111252 IDN HARDWARE SALES I	268.46 GENERAL
10/23/2020	111253 LUPLOW, CHRISTINE	61.57 GENERAL
10/23/2020	111254 LUPLOW, REYNA	300.00 GENERAL
10/23/2020	111255 MIDMICHIGAN MEDICAL	75.00 GENERAL
10/23/2020	111256 MT. MORRIS HIGH SCHO	100.00 GENERAL
10/23/2020	111257 MUENNIX, MARKUS	50.00 GENERAL
10/23/2020	111258 PALMER, KRISTIN	44.64 GENERAL
10/23/2020	111259 PPG ARCHITECTURAL CO	458.20 GENERAL
10/23/2020	111260 SANDLOT SPORTS	1,472.00 GENERAL
10/23/2020	111261 SCH00L SPECIALTY LLC	878.35 GENERAL
10/23/2020	111262 STAPLES BUSINESS ADV	123.86 GENERAL
10/23/2020	111263 S.T.V. SALES INC	364.93 GENERAL
10/23/2020	111264 SYNCB/AMAZON	5,652.98 GENERAL
10/23/2020	111265 TSA CONSULTING GROUP	128.48 GENERAL
10/23/2020	111266 UNITY SCHOOL BUS PAR	1,759.48 GENERAL
10/23/2020	111267 VECTOR TECH GROUP LL	275.00 GENERAL
10/23/2020	111268 WINDSTREAM - PAETEC	574.00 GENERAL
10/23/2020	111269 YEAGER ASPHALT INC	2,858.00 GENERAL
10/30/2020	111270 AIRGAS USA, LLC	399.00 GENERAL
10/30/2020	111271 AT&T	396.04 GENERAL
10/30/2020	111272 AXA EQUITABLE	3,138.41 GENERAL
10/30/2020	111273 BUSINESS PROFESSIONA	364.00 GENERAL
10/30/2020	111274 CERTIPORT INC	1,900.60 GENERAL
10/30/2020	111275 CITY OF SAGINAW	239.95 GENERAL
10/30/2020	111276 CITY OF FLINT TREASU	103.83 GENERAL
10/30/2020	111277 DELTA COLLEGE	8,339.92 GENERAL
10/30/2020	111278 DENMAN, ALISON	297.96 GENERAL
10/30/2020	111279 DOYLE, JAMES	518.05 GENERAL

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10/30/2020	111280 FRANKLIN TEMPLETON B	1,575.59 GENERAL
10/30/2020	111281 FREELAND HIGH SCHOOL	75.00 GENERAL
10/30/2020	111282 G L P & ASSOCIATES I	1,645.73 GENERAL
10/30/2020	111283 HAVENS ELEMENTARY	473.94 GENERAL
10/30/2020	111284 HEMLOCK HIGH SCH	492.00 GENERAL
10/30/2020	111285 HIRSHBERG ACCEPTANCE	245.28 GENERAL
10/30/2020	111286 HORACE MANN LIFE INS	257.69 GENERAL
10/30/2020	111287 ITURITY, LLC	344.00 GENERAL
10/30/2020	111288 LUPLOW, CHRISTINE	310.61 GENERAL
10/30/2020	111289 MATRIX TRUST COMPANY	4,484.13 GENERAL
10/30/2020	111290 METROPOLITAN LIFE IN	200.00 GENERAL
10/30/2020	111291 MG TRUST COMPANY	2,417.04 GENERAL
10/30/2020	111292 NATIONAL VISION ADMI	189.97 GENERAL
10/30/2020	111293 O'NEILL, WALLACE & D	140.00 GENERAL
10/30/2020	111294 PCMI WEST	44,681.24 GENERAL
10/30/2020	111295 PENSERV PLAN SERVICE	50.00 GENERAL
10/30/2020	111296 SCHOOL SPECIALTY LLC	2,467.65 GENERAL
10/30/2020	111297 SIGN IMAGE	122.25 GENERAL
10/30/2020	111298 SIMONI SYSTEMS INC	3,107.29 GENERAL
10/30/2020	111299 STATE OF MICHIGAN	102.76 GENERAL
10/30/2020	111300 STATE OF MICHIGAN	32,802.05 GENERAL
10/30/2020	111301 TOSHIBA BUSINESS SOL	1,203.95 GENERAL
10/30/2020	111302 UNITED WAY	159.00 GENERAL
10/30/2020	111303 V A L I C	198.07 GENERAL
10/30/2020	111304 VOYA FINANCIAL	125.00 GENERAL
10/30/2020	111305 WEBSTER & GARNER, IN	1,237.57 GENERAL
10/30/2020	111306 WHELTON, ERIC	50.00 GENERAL
11/06/2020	111307 ADN ADMINISTRATORS	1,475.70 GENERAL
11/06/2020	111308 ADOBE SYSTEMS INC	2,496.00 GENERAL
11/06/2020	111309 AIRGAS USA, LLC	114.70 GENERAL
11/06/2020	111310 ALDRICH TIMING & RAC	602.40 GENERAL
11/06/2020	111311 BEST VERSION MEDIA L	200.00 GENERAL
11/06/2020	111312 BUSINESS PROFESSIONA	286.00 GENERAL
11/06/2020	111313 CAL TER HAAR	90.00 GENERAL
11/06/2020	111314 CENTRAL MICHIGAN PAP	1,527.40 GENERAL
11/06/2020	111315 DELTA COLLEGE	868.00 GENERAL
11/06/2020	111316 FERGUSON ENTRPR #931	17.06 GENERAL
11/06/2020	111317 GARDNER PROVENZANO	4,920.50 GENERAL
11/06/2020	111318 HAVENS ELEMENTARY	1,450.00 GENERAL
11/06/2020	111319 ITHACA HIGH SCHOOL	35.00 GENERAL
11/06/2020	111320 ITURITY, LLC	354.00 GENERAL
11/06/2020	111321 KAY COMMUNICATIONS L	270.00 GENERAL
11/06/2020	111322 MACAE	200.00 GENERAL
11/06/2020	111323 MACMILLAN ASSOCIATES	3,000.00 GENERAL
11/06/2020	111324 MARSHALL E CAMPBELL	26.70 GENERAL
11/06/2020	111325 MI SCHOOLS ENERGY CO	12,127.61 GENERAL
11/06/2020	111326 MIOTECH SPORTS MEDIC	1,282.68 GENERAL
11/06/2020	111327 MITCHELL, PENNY	318.84 GENERAL
11/06/2020	111328 NEFF COMPANY	1,506.10 GENERAL
11/06/2020	111329 PRINT EXPRESS OFFICE	30.89 GENERAL
11/06/2020	111330 ROGUE FITNESS	581.50 GENERAL
11/06/2020	111331 SHANKEL SEPTIC SERVI	580.00 GENERAL
11/06/2020	111332 SHERWIN-WILLIAMS CO	90.81 GENERAL
11/06/2020	111333 STANS BONDED LOCKSMI	10.50 GENERAL
11/06/2020	111334 T MOBILE	496.65 GENERAL
11/06/2020	111335 WASTE MANAGEMENT	1,806.39 GENERAL

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11/06/2020	111336 WEBSTER & GARNER, IN	412.30 GENERAL
11/06/2020	111337 WIELAND TRUCK CENTER	1,722.93 GENERAL
11/13/2020	111338 A T FRANK CO INC	318.00 GENERAL
11/13/2020	111339 APPLE INC	208,740.00 GENERAL
11/13/2020	111340 APPTGY INC	9,900.00 GENERAL
11/13/2020	111341 ARNOLD SALES	2,359.16 GENERAL
11/13/2020	111342 AXA EQUITABLE	3,138.41 GENERAL
11/13/2020	111343 BALL, SARAH	601.08 GENERAL
11/13/2020	111344 BSN SPORTS	1,800.00 GENERAL
11/13/2020	111345 CINTAS CORPORATION L	184.81 GENERAL
11/13/2020	111346 DEMING, CHRISTOPHER	129.41 GENERAL
11/13/2020	111347 FABER'S GREENHOUSE	57.50 GENERAL
11/13/2020	111348 FRANKLIN TEMPLETON B	1,575.59 GENERAL
11/13/2020	111349 G L P & ASSOCIATES I	1,645.73 GENERAL
11/13/2020	111350 HAVENS ELEMENTARY	100.00 GENERAL
11/13/2020	111351 HEALTHEQUITY, INC	7.80 GENERAL
11/13/2020	111352 HIRSHBERG ACCEPTANCE	245.28 GENERAL
11/13/2020	111353 HORACE MANN LIFE INS	257.69 GENERAL
11/13/2020	111354 KONICA MINOLTA BUSIN	67.39 GENERAL
11/13/2020	111355 MACMILLAN ASSOCIATES	1,360.00 GENERAL
11/13/2020	111356 MATRIX TRUST COMPANY	4,484.13 GENERAL
11/13/2020	111357 METROPOLITAN LIFE IN	200.00 GENERAL
11/13/2020	111358 MG TRUST COMPANY	2,417.04 GENERAL
11/13/2020	111359 MIDLAND CIVIC ARENA	2,700.00 GENERAL
12/29/2020	111359 MIDLAND CIVIC ARENA	-2,700.00 GENERAL
11/13/2020	111360 MOBILE MINI LLC	2,132.64 GENERAL
11/13/2020	111361 NAPA AUTO PARTS	128.05 GENERAL
11/13/2020	111362 PCMI WEST	27,357.64 GENERAL
11/13/2020	111363 PENSERV PLAN SERVICE	50.00 GENERAL
11/13/2020	111364 RESOURCEFUL COMPLIAN	269.70 GENERAL
11/13/2020	111365 SAGINAW COUNTY TREAS	6,419.74 GENERAL
11/13/2020	111366 SAGINAW INTERMEDIATE	1,014.00 GENERAL
11/13/2020	111367 SANDLOT SPORTS	164.00 GENERAL
11/13/2020	111368 SCENARIO LEARNING, L	703.50 GENERAL
11/13/2020	111369 STANDARD ELECTRIC CO	395.38 GENERAL
11/13/2020	111370 STATE OF MICHIGAN	102.76 GENERAL
11/13/2020	111371 TIBAUDO, CHRIS	259.87 GENERAL
11/13/2020	111372 TOSHIBA BUSINESS SOL	670.99 GENERAL
11/13/2020	111373 UNITY SCHOOL BUS PAR	196.31 GENERAL
11/13/2020	111374 V A L I C	198.07 GENERAL
11/13/2020	111375 VERIZON WIRELESS	227.96 GENERAL
11/13/2020	111376 VOYA FINANCIAL	125.00 GENERAL
11/13/2020	111377 WALKERS IDEAL TROPHI	214.55 GENERAL
11/13/2020	111378 WEBSTER & GARNER, IN	491.55 GENERAL
11/17/2020	111379 FIRST	1,550.00 GENERAL
11/17/2020	111380 INTERQUEST DETECTION	410.00 GENERAL
11/17/2020	111381 MICHIGAN EDUCATION S	167,354.45 GENERAL
11/17/2020	111382 NEOLA, INC	500.00 GENERAL
11/17/2020	111383 OLINGER, KENNETH JR	400.00 GENERAL
11/17/2020	111384 PERFECTION LEARNING	626.02 GENERAL
11/17/2020	111385 SCHOOL SPECIALTY LLC	752.14 GENERAL
11/17/2020	111386 SUMMIT COMPANIES	235.00 GENERAL
11/17/2020	111387 WINDSTREAM - PAETEC	596.31 GENERAL
11/27/2020	111388 ADN ADMINISTRATORS	78.75 GENERAL
11/27/2020	111389 ARBITERPAY - CACHE	8,000.00 GENERAL
11/27/2020	111390 AXA EQUITABLE	3,138.41 GENERAL

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11/27/2020	111391 BALL, SARAH	899.31 GENERAL
11/27/2020	111392 BUSINESS PROFESSIONA	495.00 GENERAL
11/27/2020	111393 CONSUMERS ENERGY	5,407.91 GENERAL
11/27/2020	111394 FRANKLIN TEMPLETON B	1,575.59 GENERAL
11/27/2020	111395 G L P & ASSOCIATES I	1,645.73 GENERAL
11/27/2020	111396 HANSON, MICHELLE	156.00 GENERAL
11/27/2020	111397 HIRSHBERG ACCEPTANCE	245.28 GENERAL
11/27/2020	111398 HORACE MANN LIFE INS	257.69 GENERAL
11/27/2020	111399 MARSHALL MUSIC CO	32.40 GENERAL
11/27/2020	111400 MATRIX TRUST COMPANY	4,484.13 GENERAL
11/27/2020	111401 METROPOLITAN LIFE IN	200.00 GENERAL
11/27/2020	111402 MG TRUST COMPANY	2,417.04 GENERAL
11/27/2020	111403 PCMI WEST	21,011.07 GENERAL
11/27/2020	111404 PENSERV PLAN SERVICE	50.00 GENERAL
11/27/2020	111405 ROSEBUSH, KARI	63.73 GENERAL
11/27/2020	111406 SEG WORKERS COMPENS	1,906.00 GENERAL
11/27/2020	111407 STATE OF MICHIGAN	102.76 GENERAL
11/27/2020	111408 TOSHIBA BUSINESS SOL	287.78 GENERAL
11/27/2020	111409 TSA CONSULTING GROUP	128.48 GENERAL
11/27/2020	111410 V A L I C	198.07 GENERAL
11/27/2020	111411 VOYA FINANCIAL	125.00 GENERAL
11/27/2020	111412 WEBSTER & GARNER, IN	379.65 GENERAL
11/27/2020	111413 CITY OF SAGINAW	152.52 GENERAL
11/27/2020	111414 CITY OF FLINT TREASU	69.22 GENERAL
11/27/2020	111415 SCHOOL SPECIALTY LLC	685.00 GENERAL
11/27/2020	111416 STATE OF MICHIGAN	21,859.57 GENERAL
11/27/2020	111417 UNITED WAY	106.00 GENERAL
12/03/2020	111418 ANDRUS, HOLLY	22.80 GENERAL
12/03/2020	111419 AT&T	392.10 GENERAL
12/03/2020	111420 BADER & SONS CO.	83.19 GENERAL
12/03/2020	111421 BALDWIN, VALERIE	29.48 GENERAL
12/03/2020	111422 BEST VERSION MEDIA L	200.00 GENERAL
12/03/2020	111423 FERGUSON ENTRPR #931	171.13 GENERAL
12/03/2020	111424 FLIGHTSCOPE MEVO LLC	2,046.23 GENERAL
12/03/2020	111425 GSAHA SAGINAW BAY	690.00 GENERAL
12/03/2020	111426 HAVENS ELEMENTARY	850.00 GENERAL
12/03/2020	111427 HOME DEPOT CREDIT SE	781.52 GENERAL
12/03/2020	111428 KAY COMMUNICATIONS L	270.00 GENERAL
12/03/2020	111429 LEWIS, MATTHEW	733.29 GENERAL
12/03/2020	111430 MACMILLAN ASSOCIATES	6,632.18 GENERAL
12/03/2020	111431 MARLO COMPANY	188.00 GENERAL
12/03/2020	111432 MCRAE, MAT	75.00 GENERAL
12/03/2020	111433 MONAHAN, CRAIG	62.01 GENERAL
12/03/2020	111434 PALMER, KRISTIN	105.99 GENERAL
12/03/2020	111435 RAULAND SOUND COM SYS	7,996.00 GENERAL
12/03/2020	111436 S.R. WIERCKZ LLC	270.00 GENERAL
12/03/2020	111437 SANDLOT SPORTS	606.00 GENERAL
12/03/2020	111438 SCHOOL SPECIALTY LLC	21.40 GENERAL
12/03/2020	111439 STEPHENS, RYAN	25.47 GENERAL
12/03/2020	111440 SYNCB/AMAZON	1,267.91 GENERAL
12/03/2020	111441 TOMMARK, INC	315.32 GENERAL
12/03/2020	111442 TOSHIBA BUSINESS SOL	131.34 GENERAL
12/03/2020	111443 WEBSTER & GARNER, IN	143.50 GENERAL
12/03/2020	111444 WIELAND TRUCK CENTER	4,922.37 GENERAL
12/03/2020	111445 ZEP SALES & SERVICE	475.99 GENERAL
12/11/2020	111446 ADN ADMINISTRATORS	1,130.00 GENERAL

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DATE	NUMBER VENDOR	AMOUNT CODE
12/11/2020	111447 ARNOLD SALES	1,093.10 GENERAL
12/11/2020	111448 AXA EQUITABLE	3,138.41 GENERAL
12/11/2020	111449 CINTAS CORPORATION L	225.76 GENERAL
12/11/2020	111450 COMMERCIAL CONTROL S	5,644.80 GENERAL
12/11/2020	111451 FELDOTTE, PAM	55.00 GENERAL
12/11/2020	111452 FRANKLIN TEMPLETON B	1,575.59 GENERAL
12/11/2020	111453 G L P & ASSOCIATES I	1,645.73 GENERAL
12/11/2020	111454 HEALTHEQUITY, INC	7.80 GENERAL
12/11/2020	111455 HERTER MUSIC CENTER	92.55 GENERAL
12/11/2020	111456 HIRSHBERG ACCEPTANCE	245.27 GENERAL
12/11/2020	111457 HORACE MANN LIFE INS	257.69 GENERAL
12/11/2020	111458 ITURITY, LLC	464.00 GENERAL
12/11/2020	111459 JAMES TWP WATER DEPA	554.50 GENERAL
12/11/2020	111460 MATRIX TRUST COMPANY	4,484.13 GENERAL
12/11/2020	111461 METROPOLITAN LIFE IN	200.00 GENERAL
12/11/2020	111462 MG TRUST COMPANY	2,417.04 GENERAL
12/11/2020	111463 MIDMICHIGAN MEDICAL	75.00 GENERAL
12/11/2020	111464 MOBILE MINI LLC	331.36 GENERAL
12/11/2020	111465 NATIONAL VISION ADMI	189.97 GENERAL
12/11/2020	111466 PCMI WEST	8,259.42 GENERAL
12/11/2020	111467 PENSERV PLAN SERVICE	50.00 GENERAL
12/11/2020	111468 SAGINAW INTERMEDIATE	7,940.00 GENERAL
12/11/2020	111469 SANDLOT SPORTS	1,790.00 GENERAL
12/11/2020	111470 STANDARD ELECTRIC CO	94.83 GENERAL
12/11/2020	111471 STATE OF MICHIGAN	102.76 GENERAL
12/11/2020	111472 STOCKMEYER, CHRISTIN	94.68 GENERAL
12/11/2020	111473 STONE QUEST INC	14.95 GENERAL
12/11/2020	111474 S.T.V. SALES INC	129.24 GENERAL
12/11/2020	111475 T MOBILE	653.40 GENERAL
12/11/2020	111476 V A L I C	198.07 GENERAL
12/11/2020	111477 VOYA FINANCIAL	125.00 GENERAL
12/11/2020	111478 WASTE MANAGEMENT	1,630.39 GENERAL
12/14/2020	111479 APPLE INC	17,135.00 GENERAL
12/14/2020	111480 BREMER, TONY	142.08 GENERAL
12/14/2020	111481 CNA SURETY	40.00 GENERAL
12/14/2020	111482 EISENGRUBER, CHRISTI	38.00 GENERAL
12/14/2020	111483 HERTER MUSIC CENTER	3,044.00 GENERAL
12/14/2020	111484 HONOR SECURITY INC	288.85 GENERAL
12/14/2020	111485 KONICA MINOLTA BUSIN	59.58 GENERAL
12/14/2020	111486 MI SCHOOLS ENERGY CO	13,017.56 GENERAL
12/14/2020	111487 MIDLAND CIVIC ARENA	1,200.00 GENERAL
12/14/2020	111488 NWEA	38.00 GENERAL
12/14/2020	111489 PEREZ, DAWN	54.91 GENERAL
12/14/2020	111490 PRECISION DATA PRODU	1,082.00 GENERAL
12/14/2020	111491 PRECISION SCREEN PRI	504.00 GENERAL
12/14/2020	111492 S.R. WIERCKZ LLC	540.00 GENERAL
12/14/2020	111493 SANDLOT SPORTS	2,347.50 GENERAL
12/14/2020	111494 SCHOOL SPECIALTY LLC	147.08 GENERAL
12/14/2020	111495 ST LOUIS HIGH SCHOOL	100.00 GENERAL
12/14/2020	111496 THOMAS TWP WATER DEP	3,860.37 GENERAL
12/14/2020	111497 TOSHIBA BUSINESS SOL	403.46 GENERAL
12/18/2020	111498 ADN ADMINISTRATORS	78.75 GENERAL
12/18/2020	111499 MICHIGAN EDUCATION S	173,126.32 GENERAL
12/18/2020	111500 SPORTSDECALS	297.95 GENERAL
12/18/2020	111501 TSA CONSULTING GROUP	128.48 GENERAL
12/18/2020	111502 VERIZON WIRELESS	157.25 GENERAL

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12/25/2020	111503 AT&T	392.10 GENERAL
12/25/2020	111504 AXA EQUITABLE	3,138.41 GENERAL
12/25/2020	111505 BARNES & NOBLE INC.	1,335.60 GENERAL
12/25/2020	111506 BEST VERSION MEDIA L	200.00 GENERAL
12/25/2020	111507 CITY OF SAGINAW	155.34 GENERAL
12/25/2020	111508 CITY OF FLINT TREASU	69.22 GENERAL
12/25/2020	111509 CONSUMERS ENERGY	8,423.65 GENERAL
12/25/2020	111510 FRANKLIN TEMPLETON B	1,575.59 GENERAL
12/25/2020	111511 G L P & ASSOCIATES I	1,645.73 GENERAL
12/25/2020	111512 HIRSHBERG ACCEPTANCE	243.44 GENERAL
12/25/2020	111513 HOME DEPOT CREDIT SE	243.33 GENERAL
12/25/2020	111514 HORACE MANN LIFE INS	257.69 GENERAL
12/25/2020	111515 MATRIX TRUST COMPANY	4,484.13 GENERAL
12/25/2020	111516 METROPOLITAN LIFE IN	200.00 GENERAL
12/25/2020	111517 MG TRUST COMPANY	2,417.04 GENERAL
12/25/2020	111518 PENSERV PLAN SERVICE	50.00 GENERAL
12/25/2020	111519 SEHI COMPUTER PRODUC	25,541.60 GENERAL
12/25/2020	111520 STATE OF MICHIGAN	102.76 GENERAL
12/25/2020	111521 STATE OF MICHIGAN	22,041.57 GENERAL
12/25/2020	111522 THE ALGEBROS LLC	570.00 GENERAL
12/25/2020	111523 UNITED WAY	106.00 GENERAL
12/25/2020	111524 UNITY SCHOOL BUS PAR	413.53 GENERAL
12/25/2020	111525 V A L I C	198.07 GENERAL
12/25/2020	111526 VOYA FINANCIAL	125.00 GENERAL
12/25/2020	111527 WINDSTREAM - PAETEC	541.59 GENERAL
12/25/2020	111528 ZOOM VIDEO COMMUNICA	7,500.00 GENERAL
12/29/2020	111529 BAY AREA SPECIALTY F	263.92 GENERAL
12/29/2020	111530 EIDEX LLC	3,892.00 GENERAL
12/29/2020	111531 GAVENDA, KEVIN	450.00 GENERAL
12/29/2020	111532 MOSS	13,194.86 GENERAL
12/29/2020	111533 PCMI WEST	22,999.57 GENERAL
12/29/2020	111534 PITNEY BOWES INC	761.46 GENERAL
12/29/2020	111535 ROSE, JENIFER	210.09 GENERAL
12/29/2020	111536 SECREST, WARDLE, LYN	61.19 GENERAL
12/29/2020	111537 SEHI COMPUTER PRODUC	7,398.48 GENERAL
12/29/2020	111538 SYNCB/AMAZON	1,311.12 GENERAL
12/29/2020	111539 TOSHIBA BUSINESS SOL	27.28 GENERAL
12/29/2020	111540 TRACTOR SUPPLY CREDI	39.98 GENERAL
01/08/2021	111541 ADN ADMINISTRATORS	477.60 GENERAL
01/08/2021	111542 AVENTRIC TECHNOLOGIE	103.00 GENERAL
01/08/2021	111543 AXA EQUITABLE	3,138.41 GENERAL
01/08/2021	111544 BUSINESS PROFESSIONA	140.00 GENERAL
01/08/2021	111545 FRANKLIN TEMPLETON B	1,575.59 GENERAL
01/08/2021	111546 G L P & ASSOCIATES I	1,645.73 GENERAL
01/08/2021	111547 HIRSHBERG ACCEPTANCE	241.79 GENERAL
01/08/2021	111548 HORACE MANN LIFE INS	257.69 GENERAL
01/08/2021	111549 MACMILLAN ASSOCIATES	17,405.00 GENERAL
01/08/2021	111550 MARX, LOUISA	211.84 GENERAL
01/08/2021	111551 MATRIX TRUST COMPANY	4,484.13 GENERAL
01/08/2021	111552 METROPOLITAN LIFE IN	200.00 GENERAL
01/08/2021	111553 MG TRUST COMPANY	2,417.04 GENERAL
01/08/2021	111554 MICE K12	2,550.00 GENERAL
01/08/2021	111555 MOBILE MINI LLC	331.26 GENERAL
01/08/2021	111556 NATIONAL VISION ADMI	182.80 GENERAL
01/08/2021	111557 NUECHTERLEIN ELECTRI	226.01 GENERAL
01/08/2021	111558 PCMI WEST	10,461.19 GENERAL

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01/08/2021	111559 PENSERV PLAN SERVICE	50.00 GENERAL
01/08/2021	111560 SAGINAW INTERMEDIATE	15,320.00 GENERAL
01/08/2021	111561 SHERWIN-WILLIAMS CO	442.01 GENERAL
01/08/2021	111562 STATE INDUSTRIAL PRO	281.30 GENERAL
01/08/2021	111563 STATE OF MICHIGAN	102.76 GENERAL
01/08/2021	111564 T MOBILE	900.00 GENERAL
01/08/2021	111565 TOMMARK, INC	237.73 GENERAL
01/08/2021	111566 V A L I C	198.07 GENERAL
01/08/2021	111567 VITAL IMAGERY	534.84 GENERAL
01/08/2021	111568 VOYA FINANCIAL	125.00 GENERAL
01/08/2021	111569 WASTE MANAGEMENT	1,718.39 GENERAL
01/08/2021	111570 WEST SIDE DECORATING	59.50 GENERAL
01/08/2021	111571 WIELAND TRUCK CENTER	3,242.70 GENERAL
01/15/2021	111572 ADN ADMINISTRATORS	1,819.20 GENERAL
01/15/2021	111573 ARNOLD SALES	652.37 GENERAL
01/15/2021	111574 CINTAS CORPORATION L	182.37 GENERAL
01/15/2021	111575 COVENANT MEDICAL CEN	362.00 GENERAL
01/15/2021	111576 DAGUE DRI-GAS INC	9.50 GENERAL
01/15/2021	111577 HANSON, MICHELLE	81.87 GENERAL
01/15/2021	111578 HEALTHEQUITY, INC	5.85 GENERAL
01/15/2021	111579 ITURITY, LLC	318.00 GENERAL
01/15/2021	111580 LUPLOW, CHRISTINE	41.46 GENERAL
01/15/2021	111581 MCDONALD FORD INC	78.79 GENERAL
01/15/2021	111582 MI SCHOOLS ENERGY CO	11,671.33 GENERAL
01/15/2021	111583 MICHIGAN ASSN OF SEC	99.00 GENERAL
01/15/2021	111584 POSTMASTER	597.14 GENERAL
01/15/2021	111585 PRECISION SCREEN PRI	1,167.00 GENERAL
01/15/2021	111586 PRO COMM INC	270.00 GENERAL
01/15/2021	111587 ROK SYSTEMS	434.00 GENERAL
01/15/2021	111588 SAGINAW INTERMEDIATE	99,457.20 GENERAL
01/15/2021	111589 SCHOOL SPECIALTY LLC	87.35 GENERAL
01/15/2021	111590 STANDARD ELECTRIC CO	464.34 GENERAL
01/15/2021	111591 THOMAS TWP WATER DEP	374.57 GENERAL
01/15/2021	111592 VERIZON WIRELESS	314.67 GENERAL
01/22/2021	111593 ADN ADMINISTRATORS	78.75 GENERAL
01/22/2021	111594 AXA EQUITABLE	3,138.41 GENERAL
01/22/2021	111595 BALL, SARAH	44.52 GENERAL
01/22/2021	111596 CITY OF SAGINAW	156.53 GENERAL
01/22/2021	111597 CITY OF FLINT TREASU	69.22 GENERAL
01/22/2021	111598 CONSUMERS ENERGY	10,429.04 GENERAL
01/22/2021	111599 CRIMSON NOGGIN DESIG	510.00 GENERAL
01/22/2021	111600 DAWSON, DAVID	69.00 GENERAL
01/22/2021	111601 FRANKLIN TEMPLETON B	1,575.59 GENERAL
01/22/2021	111602 G L P & ASSOCIATES I	1,645.73 GENERAL
01/22/2021	111603 HERTER MUSIC CENTER	1,153.99 GENERAL
01/22/2021	111604 HIRSHBERG ACCEPTANCE	241.79 GENERAL
01/22/2021	111605 HOME DEPOT CREDIT SE	51.35 GENERAL
01/22/2021	111606 HORACE MANN LIFE INS	257.69 GENERAL
01/22/2021	111607 KONICA MINOLTA BUSIN	54.34 GENERAL
01/22/2021	111608 LANGE, GARRETT	395.59 GENERAL
01/22/2021	111609 MATRIX TRUST COMPANY	4,522.30 GENERAL
01/22/2021	111610 METROPOLITAN LIFE IN	200.00 GENERAL
01/22/2021	111611 MG TRUST COMPANY	2,417.04 GENERAL
01/22/2021	111612 MICHIGAN EDUCATION S	173,864.26 GENERAL
01/22/2021	111613 NEOLA, INC	250.00 GENERAL
01/22/2021	111614 PARENT INSTITUTE	229.00 GENERAL

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01/22/2021	111615 PCMI WEST	11,492.75 GENERAL
01/22/2021	111616 PENSERV PLAN SERVICE	50.00 GENERAL
01/22/2021	111617 PRINT EXPRESS OFFICE	296.39 GENERAL
01/22/2021	111618 QUELLET, HEATHER	117.06 GENERAL
01/22/2021	111619 SEHI COMPUTER PRODUC	49,680.00 GENERAL
01/22/2021	111620 STATE OF MICHIGAN	102.76 GENERAL
01/22/2021	111621 STATE OF MICHIGAN	21,790.74 GENERAL
01/22/2021	111622 STATE OF MICHIGAN	20.00 GENERAL
01/22/2021	111623 S.T.V. SALES INC	364.93 GENERAL
01/22/2021	111624 SYNCB/AMAZON	190.94 GENERAL
01/22/2021	111625 THRUN LAW FIRM, P.C.	2,400.00 GENERAL
01/22/2021	111626 TOSHIBA BUSINESS SOL	12,878.85 GENERAL
01/22/2021	111627 TSA CONSULTING GROUP	128.48 GENERAL
01/22/2021	111628 UNITED WAY	120.00 GENERAL
01/22/2021	111629 UPS	4.64 GENERAL
01/22/2021	111630 V A L I C	198.07 GENERAL
01/22/2021	111631 VOYA FINANCIAL	125.00 GENERAL
01/22/2021	111632 WEBSTER & GARNER, IN	1,299.19 GENERAL
01/22/2021	111633 WINDSTREAM - PAETEC	534.61 GENERAL
01/29/2021	111634 AT&T	393.18 GENERAL
01/29/2021	111635 BEST VERSION MEDIA L	200.00 GENERAL
01/29/2021	111636 CENTRAL MICHIGAN PAP	996.00 GENERAL
01/29/2021	111637 COLLEGE ENTRANCE EXA	1,333.80 GENERAL
01/29/2021	111638 FOLLETT LIBRARY RESO	3,628.20 GENERAL
01/29/2021	111639 HANSON, MICHELLE	99.68 GENERAL
01/29/2021	111640 MCGRANDY, HEIDI J	20.00 GENERAL
01/29/2021	111641 MCGRAW-HILL	536.40 GENERAL
01/29/2021	111642 MIDLAND CIVIC ARENA	2,520.00 GENERAL
01/29/2021	111643 NATIONAL VISION ADMI	182.80 GENERAL
01/29/2021	111644 NEFF COMPANY	1,025.64 GENERAL
01/29/2021	111645 PRINT EXPRESS OFFICE	47.00 GENERAL
01/29/2021	111646 S.R. WIERCKZ LLC	270.00 GENERAL
01/29/2021	111647 SATKOWIAK'S CITY SEW	225.00 GENERAL
01/29/2021	111648 STAPLES BUSINESS ADV	233.46 GENERAL
01/29/2021	111649 SWAN VALLEY HIGH SCH	86.25 GENERAL
01/29/2021	111650 TOSHIBA BUSINESS SOL	90.79 GENERAL
01/29/2021	111651 TRACTOR SUPPLY CREDI	10.99 GENERAL
01/29/2021	111652 TRI VALLEY ACADEMIC	1,200.00 GENERAL
02/05/2021	111652 TRI VALLEY ACADEMIC	-1,200.00 GENERAL
01/29/2021	111653 WEBSTER & GARNER, IN	700.73 GENERAL
02/05/2021	111654 ADN ADMINISTRATORS	1,526.00 GENERAL
02/05/2021	111655 AXA EQUITABLE	3,138.41 GENERAL
02/05/2021	111656 CITY OF ORANGE BEACH	312.50 GENERAL
02/05/2021	111657 FRANKLIN TEMPLETON B	1,575.59 GENERAL
02/05/2021	111658 G L P & ASSOCIATES I	1,645.73 GENERAL
02/05/2021	111659 HIRSHBERG ACCEPTANCE	245.22 GENERAL
02/05/2021	111660 HORACE MANN LIFE INS	257.69 GENERAL
02/05/2021	111661 ITURITY, LLC	599.00 GENERAL
02/05/2021	111662 JOHN E GREEN CO	1,937.97 GENERAL
02/05/2021	111663 MACMILLAN ASSOCIATES	6,390.00 GENERAL
02/05/2021	111664 MATRIX TRUST COMPANY	4,437.60 GENERAL
02/05/2021	111665 METROPOLITAN LIFE IN	425.00 GENERAL
02/05/2021	111666 MG TRUST COMPANY	2,417.04 GENERAL
02/05/2021	111667 MI SCHOOLS ENERGY CO	11,075.26 GENERAL
02/05/2021	111668 MOBILE MINI LLC	331.36 GENERAL
02/05/2021	111669 PCMI WEST	25,350.50 GENERAL

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02/05/2021	111670 PENSERV PLAN SERVICE	50.00 GENERAL
02/05/2021	111671 PRINT EXPRESS OFFICE	249.00 GENERAL
02/05/2021	111672 SAGINAW TOWNSHIP COM	8,041.73 GENERAL
02/05/2021	111673 SANDLOT SPORTS	1,044.20 GENERAL
02/05/2021	111674 SCHOOL SPECIALTY LLC	712.85 GENERAL
02/05/2021	111675 SHERWIN-WILLIAMS CO	37.00 GENERAL
02/05/2021	111676 STATE OF MICHIGAN	500.00 GENERAL
02/05/2021	111677 STATE OF MICHIGAN	102.76 GENERAL
02/05/2021	111678 TODD, JENNIFER	297.00 GENERAL
02/05/2021	111679 TOMMARK, INC	394.62 GENERAL
02/05/2021	111680 V A L I C	198.07 GENERAL
02/05/2021	111681 VIEW NEWSPAPER GROUP	1,825.00 GENERAL
02/05/2021	111682 VOYA FINANCIAL	125.00 GENERAL
02/05/2021	111683 WASTE MANAGEMENT	1,630.39 GENERAL
02/05/2021	111684 WEBSTER & GARNER, IN	825.80 GENERAL
02/05/2021	111685 WIELAND TRUCK CENTER	192.62 GENERAL
02/12/2021	111686 ACT	3,772.00 GENERAL
02/12/2021	111687 BALL, SARAH	2,549.27 GENERAL
02/12/2021	111688 CRIMSON NOGGIN DESIG	521.00 GENERAL
02/12/2021	111689 HEALTHEQUITY, INC	5.85 GENERAL
02/12/2021	111690 JOSTENS YEARBOOK	3,404.29 GENERAL
02/12/2021	111691 LEWIS, MATTHEW	760.45 GENERAL
02/12/2021	111692 MACUL	1,540.00 GENERAL
02/12/2021	111693 MICHIGAN SCHOOL BUSI	150.00 GENERAL
02/12/2021	111694 MIDMICHIGAN MEDICAL	75.00 GENERAL
02/12/2021	111695 NAPA AUTO PARTS	1,656.20 GENERAL
02/12/2021	111696 PFM ASSET MANAGEMENT	1,000.00 GENERAL
02/12/2021	111697 PRO COMM INC	270.00 GENERAL
02/12/2021	111698 ROSE, JENIFER	104.88 GENERAL
02/12/2021	111699 SAGINAW AREA STORM W	1,603.36 GENERAL
02/12/2021	111700 SAGINAW INTERMEDIATE	8,760.00 GENERAL
02/12/2021	111701 SAGINAW NEWS	323.28 GENERAL
02/12/2021	111702 STANDARD ELECTRIC CO	70.55 GENERAL
02/12/2021	111703 STAPLES BUSINESS ADV	164.10 GENERAL
02/12/2021	111704 T MOBILE	900.00 GENERAL
02/12/2021	111705 TOSHIBA BUSINESS SOL	1,009.73 GENERAL
02/19/2021	111706 ADN ADMINISTRATORS	78.75 GENERAL
02/19/2021	111707 AXA EQUITABLE	2,913.41 GENERAL
02/19/2021	111708 BRENTHAVEN	2,014.20 GENERAL
02/19/2021	111709 BUSINESS PROFESSIONA	1,115.00 GENERAL
02/19/2021	111710 CERTIPORT INC	3,182.40 GENERAL
02/19/2021	111711 CINTAS CORPORATION L	168.16 GENERAL
02/19/2021	111712 CITY OF SAGINAW	164.16 GENERAL
02/19/2021	111713 CITY OF FLINT TREASU	69.22 GENERAL
02/19/2021	111714 CONSUMERS ENERGY	13,605.23 GENERAL
02/19/2021	111715 ERLENBECK, BRADLEY	180.15 GENERAL
02/19/2021	111716 FRANKLIN TEMPLETON B	1,575.59 GENERAL
02/19/2021	111717 G L P & ASSOCIATES I	1,645.73 GENERAL
02/19/2021	111718 HERTER MUSIC CENTER	531.51 GENERAL
02/19/2021	111719 HIRSHBERG ACCEPTANCE	109.80 GENERAL
02/19/2021	111720 HORACE MANN LIFE INS	257.69 GENERAL
02/19/2021	111721 KENNELLY, THOMAS	1,000.00 GENERAL
02/19/2021	111722 KONICA MINOLTA BUSIN	110.40 GENERAL
02/19/2021	111723 MARSHALL MUSIC CO	77.87 GENERAL
02/19/2021	111724 MATRIX TRUST COMPANY	4,437.60 GENERAL
02/19/2021	111725 METROPOLITAN LIFE IN	425.00 GENERAL

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02/19/2021	111726 MG TRUST COMPANY	2,417.04 GENERAL
02/19/2021	111727 MICHIGAN EDUCATION S	175,525.76 GENERAL
02/19/2021	111728 MICHIGAN SCHOOL BAND	40.00 GENERAL
02/19/2021	111729 NEFF COMPANY	148.08 GENERAL
02/19/2021	111730 PCMI WEST	40,652.54 GENERAL
02/19/2021	111731 PENSERV PLAN SERVICE	50.00 GENERAL
02/19/2021	111732 QUELLET, HEATHER	61.47 GENERAL
02/19/2021	111733 SAGINAW VALLEY HIGH	80.00 GENERAL
02/19/2021	111734 SCH00L EQUITY CAUCUS	900.00 GENERAL
02/19/2021	111735 SCH00L SPECIALTY LLC	30.26 GENERAL
02/19/2021	111736 STATE OF MICHIGAN	102.76 GENERAL
02/19/2021	111737 STATE OF MICHIGAN	23,014.63 GENERAL
02/19/2021	111738 TSA CONSULTING GROUP	128.48 GENERAL
02/19/2021	111739 UNITED WAY	120.00 GENERAL
02/19/2021	111740 V A L I C	198.07 GENERAL
02/19/2021	111741 VOYA FINANCIAL	125.00 GENERAL
02/19/2021	111742 WACHOWICZ, NATHAN	73.58 GENERAL
02/19/2021	111743 WALKERS IDEAL TROPHI	234.00 GENERAL
02/19/2021	111744 WEBSTER & GARNER, IN	1,750.95 GENERAL
02/19/2021	111745 WINDSTREAM - PAETEC	560.87 GENERAL
02/26/2021	111746 ALLEN, BRIAN	145.50 GENERAL
02/26/2021	111747 AT&T	392.87 GENERAL
02/26/2021	111748 AWARD & SPORTS	675.50 GENERAL
02/26/2021	111749 BAY COUNTY CIVIC ARE	2,520.00 GENERAL
02/26/2021	111750 BEST VERSION MEDIA L	200.00 GENERAL
02/26/2021	111751 BISHOP, AMY	52.99 GENERAL
02/26/2021	111752 CRIMSON NOGGIN DESIG	180.00 GENERAL
02/26/2021	111753 DAWSON, DAVID	297.00 GENERAL
02/26/2021	111754 DELTA COLLEGE	9,590.93 GENERAL
02/26/2021	111755 HOME DEPOT CREDIT SE	577.16 GENERAL
02/26/2021	111756 KENEL, KELLY	10.08 GENERAL
02/26/2021	111757 LANGE, GARRETT	140.55 GENERAL
02/26/2021	111758 LUPLOW, REYNA	98.00 GENERAL
02/26/2021	111759 MCGRANDY, HEIDI J	65.00 GENERAL
02/26/2021	111760 MHSIBCA	40.00 GENERAL
02/26/2021	111761 MICHIGAN STATE GRANG	18.40 GENERAL
02/26/2021	111762 MIDLAND CIVIC ARENA	1,800.00 GENERAL
02/26/2021	111763 PANGBORN, TERRI	82.68 GENERAL
02/26/2021	111764 PERANI'S HOCKEY WORL	1,108.00 GENERAL
02/26/2021	111765 PITNEY BOWES INC	761.46 GENERAL
02/26/2021	111766 PRECISION SCREEN PRI	291.00 GENERAL
02/26/2021	111767 PRINT EXPRESS OFFICE	21.00 GENERAL
02/26/2021	111768 SAGINAW COUNTY TREAS	663.59 GENERAL
02/26/2021	111769 SAGINAW INTERMEDIATE	294,444.00 GENERAL
02/26/2021	111770 SEHI COMPUTER PRODUC	2,491.80 GENERAL
02/26/2021	111771 SHIFFLER EQUIP SALES	1,010.84 GENERAL
02/26/2021	111772 STAPLES BUSINESS ADV	1,020.77 GENERAL
02/26/2021	111773 VANTOL KRESZOWSKI, L	600.00 GENERAL
02/26/2021	111774 WEBSTER & GARNER, IN	1,107.28 GENERAL
02/26/2021	111775 SYNCB/AMAZON	569.36 GENERAL
03/05/2021	111776 ABC FASTENER GROUP I	226.60 GENERAL
03/05/2021	111777 ADN ADMINISTRATORS	882.20 GENERAL
03/05/2021	111778 ARNOLD SALES	3,291.85 GENERAL
03/05/2021	111779 AXA EQUITABLE	2,913.41 GENERAL
03/05/2021	111780 BADER & SONS CO.	18.54 GENERAL
03/05/2021	111781 DUDE SOLUTINS, INC	4,584.18 GENERAL

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03/05/2021	111782 FERGUSON ENTRPR #931	412.43 GENERAL
03/05/2021	111783 FRANKLIN TEMPLETON B	1,575.59 GENERAL
03/05/2021	111784 G L P & ASSOCIATES I	1,645.73 GENERAL
03/05/2021	111785 GAVENDA, KEVIN	190.79 GENERAL
03/05/2021	111786 HEALTHEQUITY, INC	5.85 GENERAL
03/05/2021	111787 HOLLAND BUS COMPANY	176.12 GENERAL
03/05/2021	111788 HORACE MANN LIFE INS	257.69 GENERAL
03/05/2021	111789 JAMES TWP WATER DEPA	344.50 GENERAL
03/05/2021	111790 LUPLOW, REYNA	63.68 GENERAL
03/05/2021	111791 MATRIX TRUST COMPANY	4,512.60 GENERAL
03/05/2021	111792 MCDONALD FORD INC	28,000.00 GENERAL
03/05/2021	111793 METROPOLITAN LIFE IN	425.00 GENERAL
03/05/2021	111794 MG TRUST COMPANY	2,417.04 GENERAL
03/05/2021	111795 MHSBCA	30.00 GENERAL
03/05/2021	111796 MIAAA	125.00 GENERAL
03/05/2021	111797 MOBILE MINI LLC	331.46 GENERAL
03/05/2021	111798 MONA SHORES HOCKEY C	550.00 GENERAL
03/05/2021	111799 NATIONAL VISION ADMI	199.83 GENERAL
03/05/2021	111800 NEFF COMPANY	14.15 GENERAL
03/05/2021	111801 PCMI WEST	24,551.85 GENERAL
03/05/2021	111802 PENSERV PLAN SERVICE	50.00 GENERAL
03/05/2021	111803 SANDLOT SPORTS	484.00 GENERAL
03/05/2021	111804 SCHOOL SPECIALTY LLC	79.70 GENERAL
03/05/2021	111805 STATE OF MICHIGAN	102.76 GENERAL
03/05/2021	111806 STEPHENS, RYAN	125.00 GENERAL
03/05/2021	111807 T MOBILE	900.00 GENERAL
03/05/2021	111808 TOSHIBA BUSINESS SOL	507.83 GENERAL
03/05/2021	111809 V A L I C	198.07 GENERAL
03/05/2021	111810 VOYA FINANCIAL	125.00 GENERAL
03/05/2021	111811 WASTE MANAGEMENT	1,630.39 GENERAL
03/05/2021	111812 WEBSTER & GARNER, IN	1,037.50 GENERAL
03/05/2021	111813 WIELAND TRUCK CENTER	455.23 GENERAL
03/12/2021	111814 ALLEN, BRIAN	352.24 GENERAL
03/12/2021	111815 ARNOLD SALES	1,502.41 GENERAL
03/12/2021	111816 AVENTRIC TECHNOLOGIE	102.00 GENERAL
03/12/2021	111817 BREMER, TONY	60.00 GENERAL
03/12/2021	111818 CINTAS CORPORATION L	168.16 GENERAL
03/12/2021	111819 FELDOTTE, PAM	500.00 GENERAL
03/12/2021	111820 GSAHA SAGINAW BAY	517.50 GENERAL
03/12/2021	111821 HALVIN, KATHI	150.00 GENERAL
03/12/2021	111822 HERTER MUSIC CENTER	907.45 GENERAL
03/12/2021	111823 ITURITY, LLC	877.00 GENERAL
03/12/2021	111824 KONICA MINOLTA BUSIN	80.41 GENERAL
03/12/2021	111825 LEDDY, CARRIE	56.45 GENERAL
03/12/2021	111826 MAUSOLF, KIMBERLY	56.45 GENERAL
03/12/2021	111827 MI SCHOOLS ENERGY CO	14,275.80 GENERAL
03/12/2021	111828 MIDMICHIGAN MEDICAL	300.00 GENERAL
03/12/2021	111829 NAPA AUTO PARTS	1,125.20 GENERAL
03/12/2021	111830 PAWLICK, SARA	56.45 GENERAL
03/12/2021	111831 PRINT EXPRESS OFFICE	43.40 GENERAL
03/12/2021	111832 PRO COMM INC	270.00 GENERAL
03/12/2021	111833 READ NATURALLY	73.75 GENERAL
03/12/2021	111834 ROSE, JENIFER	121.08 GENERAL
03/12/2021	111835 ROSEBUSH, KARI	29.21 GENERAL
03/12/2021	111836 S.R. WIERCKZ LLC	540.00 GENERAL
03/12/2021	111837 SAGINAW INTERMEDIATE	7,660.00 GENERAL

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03/12/2021	111838 SAGINAW NEWS	323.28 GENERAL
03/12/2021	111839 SCHOOL SPECIALTY LLC	88.63 GENERAL
03/12/2021	111840 SECREST, WARDLE, LYN	20.88 GENERAL
03/12/2021	111841 SEG WORKERS COMPENS	1,906.00 GENERAL
03/12/2021	111842 SEITZ, DAN	93.24 GENERAL
03/12/2021	111843 SPECTRUM BUSINESS	757.02 GENERAL
03/12/2021	111844 STANDARD ELECTRIC CO	830.05 GENERAL
03/12/2021	111845 S.T.V. SALES INC	225.20 GENERAL
03/12/2021	111846 THOMAS TWP WATER DEP	10,162.42 GENERAL
03/12/2021	111847 TIBAUDO, CHRIS	229.98 GENERAL
03/12/2021	111848 VERTIMAX LLC	3,708.56 GENERAL
03/12/2021	111849 WACHOWICZ, NATHAN	74.00 GENERAL
03/12/2021	111850 WEBSTER & GARNER, IN	847.44 GENERAL
03/19/2021	111851 ADN ADMINISTRATORS	78.75 GENERAL
03/19/2021	111852 AXA EQUITABLE	2,913.41 GENERAL
03/19/2021	111853 BLUE LAKES CHARTER &	370.00 GENERAL
03/19/2021	111854 BOB REDMOND AUTO COL	510.00 GENERAL
03/19/2021	111855 BRENTHAVEN	300.00 GENERAL
03/19/2021	111856 BUGGIA, MICHELLE	49.74 GENERAL
03/19/2021	111857 CITY OF SAGINAW	163.31 GENERAL
03/19/2021	111858 CITY OF FLINT TREASU	69.22 GENERAL
03/19/2021	111859 FRANKLIN TEMPLETON B	1,575.59 GENERAL
03/19/2021	111860 G L P & ASSOCIATES I	1,645.73 GENERAL
03/19/2021	111861 HORACE MANN LIFE INS	257.69 GENERAL
03/19/2021	111862 JOHN D. L. HUMPHREYS	243.20 GENERAL
03/19/2021	111863 JOHN E GREEN CO	1,521.98 GENERAL
03/19/2021	111864 MATRIX TRUST COMPANY	4,512.60 GENERAL
03/19/2021	111865 METROPOLITAN LIFE IN	425.00 GENERAL
03/19/2021	111866 MG TRUST COMPANY	2,417.04 GENERAL
03/19/2021	111867 MICHIGAN EDUCATION S	175,129.56 GENERAL
03/19/2021	111868 MICHIGAN SCHOOL BUSI	340.00 GENERAL
03/19/2021	111869 MOSS	120.00 GENERAL
03/19/2021	111870 PCMI WEST	22,159.45 GENERAL
03/19/2021	111871 PENSERV PLAN SERVICE	50.00 GENERAL
03/19/2021	111872 SAGINAW VALLEY HIGH	80.00 GENERAL
03/19/2021	111873 STATE OF MICHIGAN	102.76 GENERAL
03/19/2021	111874 STATE OF MICHIGAN	21,835.43 GENERAL
03/19/2021	111875 SYNCB/AMAZON	8,371.27 GENERAL
03/19/2021	111876 TOSHIBA BUSINESS SOL	905.79 GENERAL
03/19/2021	111877 TSA CONSULTING GROUP	128.48 GENERAL
03/19/2021	111878 UNITED WAY	120.00 GENERAL
03/19/2021	111879 V A L I C	198.07 GENERAL
03/19/2021	111880 VERIZON WIRELESS	130.21 GENERAL
03/19/2021	111881 VOYA FINANCIAL	125.00 GENERAL
03/19/2021	111882 WEBSTER & GARNER, IN	1,122.71 GENERAL
03/25/2021	111883 APPLE INC	17,640.00 GENERAL
03/25/2021	111884 ARBITERPAY - CACHE	9,000.00 GENERAL
03/25/2021	111885 ARNOLD SALES	2,381.51 GENERAL
03/25/2021	111886 AT&T	392.87 GENERAL
03/25/2021	111887 BALDWIN, VALERIE	58.75 GENERAL
03/25/2021	111888 BEST VERSION MEDIA L	200.00 GENERAL
03/25/2021	111889 BOEHLERS GREENHOUSE	50.00 GENERAL
03/25/2021	111890 CHAOS WITH LOVE	205.50 GENERAL
03/25/2021	111891 CONSUMERS ENERGY	9,605.15 GENERAL
03/25/2021	111892 DAWSON, DAVID	175.00 GENERAL
03/25/2021	111893 DISCOUNT SCHOOL SUPP	5,944.21 GENERAL

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03/25/2021	111894 HOME DEPOT CREDIT SE	1,212.09 GENERAL
03/25/2021	111895 KENNELLY, THOMAS	27.00 GENERAL
03/25/2021	111896 KOCSIS, RUDY	50.00 GENERAL
03/25/2021	111897 LABRAKE, TIMOTHY	68.25 GENERAL
03/25/2021	111898 LEWIS, MATTHEW	225.20 GENERAL
03/25/2021	111899 LIVEBINDERS	99.50 GENERAL
03/25/2021	111900 MACAE	125.00 GENERAL
03/25/2021	111901 MARX, LOUISA	32.00 GENERAL
03/25/2021	111902 MCDONALD FORD INC	455.00 GENERAL
03/25/2021	111903 NIERNBERG, JAMES	92.16 GENERAL
03/25/2021	111904 PEREZ, DAWN	200.69 GENERAL
03/25/2021	111905 PORTA PHONE	98.90 GENERAL
03/25/2021	111906 POWERSCHOOL GROUP LL	14,700.00 GENERAL
03/25/2021	111907 SEESAW LEARNING, INC	1,763.55 GENERAL
03/25/2021	111908 SHIFFLER EQUIP SALES	44.07 GENERAL
03/25/2021	111909 SPARQ DATA SOLUTIONS	900.00 GENERAL
03/25/2021	111910 TOSHIBA BUSINESS SOL	179.67 GENERAL
03/25/2021	111911 TOTTEN TIRE CENTER	128.29 GENERAL
03/25/2021	111912 VERTIMAX LLC	399.00 GENERAL
03/25/2021	111913 WEBSTER & GARNER, IN	610.71 GENERAL
03/25/2021	111914 WINDSTREAM - PAETEC	548.07 GENERAL
04/07/2021	111915 ADN ADMINISTRATORS	1,495.34 GENERAL
04/07/2021	111916 AXA EQUITABLE	2,913.41 GENERAL
04/07/2021	111917 BLUE LAKES CHARTER &	1,165.00 GENERAL
04/07/2021	111918 BUSINESS PROFESSIONA	750.00 GENERAL
04/07/2021	111919 FRANKLIN TEMPLETON B	1,575.59 GENERAL
04/07/2021	111920 G L P & ASSOCIATES I	1,645.73 GENERAL
04/07/2021	111921 HEALTHEQUITY, INC	5.85 GENERAL
04/07/2021	111922 HORACE MANN LIFE INS	284.22 GENERAL
04/07/2021	111923 ITURITY, LLC	324.00 GENERAL
04/07/2021	111924 MATRIX TRUST COMPANY	4,512.60 GENERAL
04/07/2021	111925 METROPOLITAN LIFE IN	425.00 GENERAL
04/07/2021	111926 MG TRUST COMPANY	2,417.04 GENERAL
04/07/2021	111927 MI SCHOOLS ENERGY CO	14,112.81 GENERAL
04/07/2021	111928 MOBILE MINI LLC	331.36 GENERAL
04/07/2021	111929 NATIONAL VISION ADMI	189.97 GENERAL
04/07/2021	111930 O'NEILL, WALLACE & D	367.50 GENERAL
04/07/2021	111931 PCMI WEST	32,113.82 GENERAL
04/07/2021	111932 PENSERV PLAN SERVICE	50.00 GENERAL
04/07/2021	111933 STATE OF MICHIGAN	102.76 GENERAL
04/07/2021	111934 T MOBILE	900.00 GENERAL
04/07/2021	111935 THREE RIVERS CORPORA	22,778.00 GENERAL
04/07/2021	111936 TRACTOR SUPPLY CREDI	23.98 GENERAL
04/07/2021	111937 V A L I C	198.07 GENERAL
04/07/2021	111938 VOYA FINANCIAL	125.00 GENERAL
04/07/2021	111939 WASTE MANAGEMENT	1,630.39 GENERAL
04/09/2021	111940 ABC FASTENER GROUP I	81.70 GENERAL
04/09/2021	111941 ASCENSION ST. MARY'S	12,000.00 GENERAL
04/09/2021	111942 BALL, SARAH	294.75 GENERAL
04/09/2021	111943 FERGUSON ENTRPR #931	35.34 GENERAL
04/09/2021	111944 HOFFMAN'S POWER EQUI	856.73 GENERAL
04/09/2021	111945 HONOR SECURITY INC	112.50 GENERAL
04/09/2021	111946 ITURITY, LLC	99.00 GENERAL
04/09/2021	111947 NEOLA, INC	1,825.00 GENERAL
04/09/2021	111948 ROSEBUSH, KARI	101.08 GENERAL
04/09/2021	111949 SCHOOL SPECIALTY LLC	105.83 GENERAL

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04/09/2021	111950 SEHI COMPUTER PRODUC	8,741.40 GENERAL
04/09/2021	111951 SIMONS, KRISTEN	55.00 GENERAL
04/09/2021	111952 STANDARD ELECTRIC CO	246.77 GENERAL
04/09/2021	111953 TOMMARK, INC	2,693.59 GENERAL
04/09/2021	111954 TOSHIBA BUSINESS SOL	280.19 GENERAL
04/09/2021	111955 WEBSTER & GARNER, IN	942.66 GENERAL
04/09/2021	111956 WIELAND TRUCK CENTER	413.86 GENERAL
04/16/2021	111957 ALLEN, BRIAN	74.00 GENERAL
04/16/2021	111958 ARNOLD SALES	1,799.50 GENERAL
04/16/2021	111959 AXA EQUITABLE	2,913.41 GENERAL
04/16/2021	111960 BAY COUNTY CIVIC ARE	1,800.00 GENERAL
04/16/2021	111961 C&J BARK HAULERS, IN	5,100.00 GENERAL
04/16/2021	111962 CHARBONEAU, JESSICA	300.00 GENERAL
04/16/2021	111963 CINTAS CORPORATION L	213.20 GENERAL
04/16/2021	111964 CURRENT SURFACES INC	500.00 GENERAL
04/16/2021	111965 DATA IMAGE LLC	1,636.00 GENERAL
04/16/2021	111966 FABER'S GREENHOUSE	15.00 GENERAL
04/16/2021	111967 FRANKLIN TEMPLETON B	1,575.59 GENERAL
04/16/2021	111968 G L P & ASSOCIATES I	1,645.73 GENERAL
04/16/2021	111969 H & B EQUIPMENT & RE	7,307.50 GENERAL
04/16/2021	111970 HAVENS ELEMENTARY	62.54 GENERAL
04/16/2021	111971 HORACE MANN LIFE INS	284.22 GENERAL
04/16/2021	111972 ITURITY, LLC	99.00 GENERAL
04/16/2021	111973 KONICA MINOLTA BUSIN	89.66 GENERAL
04/16/2021	111974 MARLO COMPANY	188.00 GENERAL
04/16/2021	111975 MARSHALL MUSIC CO	710.76 GENERAL
04/16/2021	111976 MATRIX TRUST COMPANY	4,512.60 GENERAL
04/16/2021	111977 MCRAE, MAT	67.20 GENERAL
04/16/2021	111978 METROPOLITAN LIFE IN	425.00 GENERAL
04/16/2021	111979 MF ATHLETIC	305.75 GENERAL
04/16/2021	111980 MG TRUST COMPANY	2,417.04 GENERAL
04/16/2021	111981 MICHIGAN EDUCATION S	175,129.56 GENERAL
04/16/2021	111982 MIDLAND PUBLIC SCHOO	100.00 GENERAL
04/16/2021	111983 NAPA AUTO PARTS	491.01 GENERAL
04/16/2021	111984 NORTHERN LANES RECRE	132.00 GENERAL
04/16/2021	111985 PCMI WEST	15,408.24 GENERAL
04/16/2021	111986 PENSERV PLAN SERVICE	50.00 GENERAL
04/16/2021	111987 PRINT EXPRESS OFFICE	72.40 GENERAL
04/16/2021	111988 PRO COMM INC	270.00 GENERAL
04/16/2021	111989 RETHMAN, NICHOLAS	450.00 GENERAL
04/16/2021	111990 SAGINAW AREA STORM W	1,603.36 GENERAL
04/16/2021	111991 SAGINAW INTERMEDIATE	16,439.17 GENERAL
04/16/2021	111992 SAGINAW KNITTING MIL	352.00 GENERAL
04/16/2021	111993 SANDLOT SPORTS	88.00 GENERAL
04/16/2021	111994 SEHI COMPUTER PRODUC	8,229.00 GENERAL
04/16/2021	111995 SHIELDS ELEMENTARY S	25.00 GENERAL
04/16/2021	111996 SPECTRUM BUSINESS	712.62 GENERAL
04/16/2021	111997 STATE OF MICHIGAN	102.76 GENERAL
04/16/2021	111998 STONE QUEST INC	436.80 GENERAL
04/16/2021	111999 TOSHIBA BUSINESS SOL	959.25 GENERAL
04/16/2021	112000 V A L I C	198.07 GENERAL
04/16/2021	112001 VACIK, LORI	300.00 GENERAL
04/16/2021	112002 VERIZON WIRELESS	147.36 GENERAL
04/16/2021	112003 VOYA FINANCIAL	125.00 GENERAL
04/16/2021	112004 WEBSTER & GARNER, IN	925.74 GENERAL
04/23/2021	112005 ADN ADMINISTRATORS	78.75 GENERAL

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04/23/2021	112006 ARNOLD SALES	134.38 GENERAL
04/23/2021	112007 AT&T	393.53 GENERAL
04/23/2021	112008 AWARD & SPORTS	307.95 GENERAL
04/23/2021	112009 BALL, SARAH	305.85 GENERAL
04/23/2021	112010 BEST VERSION MEDIA L	774.00 GENERAL
04/23/2021	112011 CENTRAL MICHIGAN PAP	996.00 GENERAL
04/23/2021	112012 CONSUMERS ENERGY	4,584.26 GENERAL
04/23/2021	112013 FREELAND HIGH SCHOOL	250.00 GENERAL
04/23/2021	112014 GENERAL SCOREBOARD L	839.50 GENERAL
04/23/2021	112015 GYGER, SARAH	28.00 GENERAL
04/23/2021	112016 LEDDY ELECTRIC INC	254.00 GENERAL
04/23/2021	112017 LEDDY, CARRIE	81.56 GENERAL
04/23/2021	112018 LUPLOW, REYNA	167.03 GENERAL
04/23/2021	112019 N A S S P	385.00 GENERAL
04/23/2021	112020 NORTHWOOD UNIVERSITY	200.00 GENERAL
04/23/2021	112021 PALMER, KRISTIN	19.99 GENERAL
04/23/2021	112022 PPG ARCHITECTURAL CO	577.32 GENERAL
04/23/2021	112023 PRINT EXPRESS OFFICE	52.09 GENERAL
04/23/2021	112024 ROGERS ATHLETIC COMP	7,198.00 GENERAL
04/23/2021	112025 ROSEBUSH, KARI	50.86 GENERAL
04/23/2021	112026 ST LOUIS HIGH SCHOOL	200.00 GENERAL
04/23/2021	112027 STEPHENS, RYAN	400.00 GENERAL
04/23/2021	112028 SYNCB/AMAZON	1,134.35 GENERAL
04/23/2021	112029 THE STATE BANK	60.00 GENERAL
04/23/2021	112030 THOMAS TWP WATER DEP	460.70 GENERAL
04/23/2021	112031 TODD, JENNIFER	245.39 GENERAL
04/23/2021	112032 TOSHIBA BUSINESS SOL	323.72 GENERAL
04/23/2021	112033 TSA CONSULTING GROUP	128.48 GENERAL
04/23/2021	112034 WEBSTER & GARNER, IN	892.37 GENERAL
04/23/2021	112035 WINDSTREAM - PAETEC	1,952.90 GENERAL
04/30/2021	112036 AERO FILTER INC	654.00 GENERAL
04/30/2021	112037 AIRGAS USA, LLC	217.00 GENERAL
04/30/2021	112038 ARBITERPAY - CACHE	4,399.00 GENERAL
04/30/2021	112038 ARBITERPAY - CACHE	-4,399.00 GENERAL
04/30/2021	112039 ARNOLD SALES	2,953.40 GENERAL
04/30/2021	112040 AXA EQUITABLE	2,913.41 GENERAL
04/30/2021	112041 BRECKENRIDGE HIGH SC	250.00 GENERAL
04/30/2021	112042 CEDAR POINT	3,611.00 GENERAL
04/30/2021	112043 CITY OF SAGINAW	245.92 GENERAL
04/30/2021	112044 CITY OF FLINT TREASU	103.83 GENERAL
04/30/2021	112045 FRANKLIN TEMPLETON B	1,575.59 GENERAL
04/30/2021	112046 G L P & ASSOCIATES I	1,645.73 GENERAL
04/30/2021	112047 HAVENS ELEMENTARY	106.66 GENERAL
04/30/2021	112048 HERTER MUSIC CENTER	185.77 GENERAL
04/30/2021	112049 HOFFMAN, ANNA	270.86 GENERAL
04/30/2021	112050 HOME DEPOT CREDIT SE	1,206.24 GENERAL
04/30/2021	112051 HORACE MANN LIFE INS	284.22 GENERAL
04/30/2021	112052 ITURITY, LLC	220.00 GENERAL
04/30/2021	112053 LEFEVRE FAMILY BOWL	600.00 GENERAL
04/30/2021	112054 MACMILLAN ASSOCIATES	250.00 GENERAL
04/30/2021	112055 MATRIX TRUST COMPANY	4,512.60 GENERAL
04/30/2021	112056 METROPOLITAN LIFE IN	425.00 GENERAL
04/30/2021	112057 MG TRUST COMPANY	2,417.04 GENERAL
04/30/2021	112058 MKR FABRICATORS INC	708.45 GENERAL
04/30/2021	112059 MOBILE MINI LLC	331.36 GENERAL
04/30/2021	112060 NATIONAL VISION ADMI	189.97 GENERAL

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04/30/2021	112061 PCMI WEST	21,351.22 GENERAL
04/30/2021	112062 PENSERV PLAN SERVICE	50.00 GENERAL
04/30/2021	112063 PHRESHMANN CLOTHING	526.00 GENERAL
04/30/2021	112064 PINCONNING HIGH SCHO	200.00 GENERAL
04/30/2021	112065 RIDDELL/ALL AMERICAN	276.00 GENERAL
04/30/2021	112066 SAFETY-KLEEN CORP	400.00 GENERAL
04/30/2021	112067 SANDLOT SPORTS	389.00 GENERAL
04/30/2021	112068 STATE OF MICHIGAN	102.76 GENERAL
04/30/2021	112069 STATE OF MICHIGAN	32,802.00 GENERAL
04/30/2021	112070 TOSHIBA BUSINESS SOL	26.31 GENERAL
04/30/2021	112071 UNITED WAY	180.00 GENERAL
04/30/2021	112072 UPS	6.41 GENERAL
04/30/2021	112073 V A L I C	198.07 GENERAL
04/30/2021	112074 VOYA FINANCIAL	125.00 GENERAL
04/30/2021	112075 WEBSTER & GARNER, IN	955.96 GENERAL
05/07/2021	112076 ADN ADMINISTRATORS	381.16 GENERAL
05/07/2021	112077 ALDRICH TIMING & RAC	413.88 GENERAL
05/07/2021	112078 BALDWIN, VALERIE	38.19 GENERAL
05/07/2021	112079 BALE COMPANY	160.65 GENERAL
05/07/2021	112080 BAY CITY WESTERN HIG	120.00 GENERAL
05/07/2021	112081 BLUE LAKES CHARTER &	3,030.00 GENERAL
05/07/2021	112082 BROWN, JASON	155.68 GENERAL
05/07/2021	112083 CLARE PUBLIC SCHOOLS	200.00 GENERAL
05/07/2021	112084 ELITE FUND INC	194.00 GENERAL
05/07/2021	112085 FRANKENMUTH HIGH SCH	200.00 GENERAL
05/07/2021	112086 HEALTHEQUITY, INC	5.85 GENERAL
05/07/2021	112087 ITURITY, LLC	99.00 GENERAL
05/07/2021	112088 LINTON, TROY	185.39 GENERAL
05/07/2021	112089 MACMILLAN ASSOCIATES	3,600.00 GENERAL
05/07/2021	112090 MATUZAK, TIFFANY	224.95 GENERAL
05/07/2021	112091 MI SCHOOLS ENERGY CO	14,299.81 GENERAL
05/07/2021	112092 MITCHELL MOTORCOACH,	3,365.00 GENERAL
05/07/2021	112093 MONAHAN, CRAIG	9.46 GENERAL
05/07/2021	112094 MSC INDUSTIAL SUPPLY	311.29 GENERAL
05/07/2021	112095 PEREZ, DAWN	88.88 GENERAL
05/07/2021	112096 PRINT EXPRESS OFFICE	119.88 GENERAL
05/07/2021	112097 QUELLET, HEATHER	132.77 GENERAL
05/07/2021	112098 ROSE, JENIFER	60.81 GENERAL
05/07/2021	112099 SANDLOT SPORTS	93.55 GENERAL
05/07/2021	112100 ST JOHNS HIGH SCHOOL	215.00 GENERAL
05/07/2021	112101 STAPLES BUSINESS ADV	159.63 GENERAL
05/07/2021	112102 S.T.V. SALES INC	384.28 GENERAL
05/07/2021	112103 T MOBILE	900.00 GENERAL
05/07/2021	112104 TOMMARK, INC	69.84 GENERAL
05/07/2021	112105 WASTE MANAGEMENT	1,762.24 GENERAL
05/07/2021	112106 WEBSTER & GARNER, IN	933.23 GENERAL
05/07/2021	112107 WEISS, ALLYSON	375.05 GENERAL
05/07/2021	112108 WIELAND TRUCK CENTER	1,787.94 GENERAL
05/14/2021	112109 AXA EQUITABLE	2,913.41 GENERAL
05/14/2021	112110 CINTAS CORPORATION L	192.47 GENERAL
05/14/2021	112111 COVENANT MEDICAL CEN	203.00 GENERAL
05/14/2021	112112 FRANKLIN TEMPLETON B	1,575.59 GENERAL
05/14/2021	112113 G L P & ASSOCIATES I	1,645.73 GENERAL
05/14/2021	112114 HERITAGE HIGH SCHOOL	200.00 GENERAL
05/14/2021	112115 HORACE MANN LIFE INS	284.22 GENERAL
05/14/2021	112116 ITHACA HIGH SCHOOL	160.00 GENERAL

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05/14/2021	112117 ITURITY, LLC	209.00 GENERAL
05/14/2021	112118 KONICA MINOLTA BUSIN	73.43 GENERAL
05/14/2021	112119 L L JOHNSON LUMBER M	1,723.80 GENERAL
05/14/2021	112120 LABRAKE, TIMOTHY	135.10 GENERAL
05/14/2021	112121 MARLO COMPANY	161.47 GENERAL
05/14/2021	112122 MATRIX TRUST COMPANY	4,512.60 GENERAL
05/14/2021	112123 MERIDIAN HIGH SCHOOL	175.00 GENERAL
05/14/2021	112124 METROPOLITAN LIFE IN	425.00 GENERAL
05/14/2021	112125 MG TRUST COMPANY	2,417.04 GENERAL
05/14/2021	112126 MT. PLEASANT HIGH SC	375.00 GENERAL
05/14/2021	112127 MUELLER'S VALLEY VIE	904.00 GENERAL
05/14/2021	112128 MUENNIX, MARKUS	441.21 GENERAL
05/14/2021	112129 NAPA AUTO PARTS	89.46 GENERAL
05/14/2021	112130 PCMI WEST	30,185.44 GENERAL
05/14/2021	112131 PENSERV PLAN SERVICE	50.00 GENERAL
05/14/2021	112132 PRO COMM INC	285.00 GENERAL
05/14/2021	112133 RIDDELL/ALL AMERICAN	5,246.60 GENERAL
05/14/2021	112134 SAGINAW COUNTY TREAS	6,659.76 GENERAL
05/14/2021	112135 SAGINAW PUBLIC SCHOO	36,499.50 GENERAL
05/14/2021	112136 SAGINAW TOWNSHIP COM	2,612.92 GENERAL
05/14/2021	112137 SANDLOT SPORTS	185.50 GENERAL
05/14/2021	112138 SCHOOL SPECIALTY LLC	37.81 GENERAL
05/14/2021	112139 SPECTRUM BUSINESS	563.62 GENERAL
05/14/2021	112140 STATE OF MICHIGAN	102.76 GENERAL
05/14/2021	112141 S.T.V. SALES INC	45.07 GENERAL
05/14/2021	112142 SWAN VALLEY MIDDLE S	1,330.36 GENERAL
05/14/2021	112143 TOSHIBA BUSINESS SOL	996.67 GENERAL
05/14/2021	112144 V A L I C	198.07 GENERAL
05/14/2021	112145 VERIZON WIRELESS	147.36 GENERAL
05/14/2021	112146 VOYA FINANCIAL	125.00 GENERAL
05/21/2021	112147 ADN ADMINISTRATORS	78.75 GENERAL
05/21/2021	112148 ALMA HIGH SCHOOL	75.00 GENERAL
05/21/2021	112149 AT&T	393.44 GENERAL
05/21/2021	112150 CARROLLTON PUBL SCHS	23,357.53 GENERAL
05/21/2021	112151 CONSUMERS ENERGY	5,200.04 GENERAL
05/21/2021	112152 CROOKED CREEK SPORTS	803.00 GENERAL
05/21/2021	112153 ERIE MARKING INC	88.13 GENERAL
05/21/2021	112154 FREELAND COMMUNITY S	13,142.58 GENERAL
05/21/2021	112155 FREELAND HIGH SCHOOL	31.60 GENERAL
05/21/2021	112156 HAVENS ELEMENTARY	563.69 GENERAL
05/21/2021	112157 ITURITY, LLC	429.00 GENERAL
05/21/2021	112158 LEWIS, MATTHEW	464.60 GENERAL
05/21/2021	112159 MARSHALL MUSIC CO	239.98 GENERAL
05/21/2021	112160 MCLELLAN, KIMBERLY	49.78 GENERAL
05/21/2021	112161 MICHIGAN EDUCATION S	175,129.56 GENERAL
05/21/2021	112162 MICHIGAN SCHOOL BUSI	205.00 GENERAL
05/21/2021	112163 NEITZKE, TIMOTHY	110.00 GENERAL
05/21/2021	112164 PRINT EXPRESS OFFICE	155.00 GENERAL
05/21/2021	112165 SANDLOT SPORTS	2,086.00 GENERAL
05/21/2021	112166 SPORTS ADDIX	2,950.53 GENERAL
05/21/2021	112167 TRANSFINDER	5,945.00 GENERAL
05/21/2021	112168 TSA CONSULTING GROUP	128.48 GENERAL
05/21/2021	112169 WALKERS IDEAL TROPHI	464.35 GENERAL
05/21/2021	112170 WEBSTER & GARNER, IN	2,250.24 GENERAL
05/28/2021	112171 ARNOLD SALES	1,773.94 GENERAL
05/28/2021	112172 AXA EQUITABLE	2,913.41 GENERAL

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DATE	NUMBER VENDOR	AMOUNT CODE
05/28/2021	112173 BAY CITY WESTERN HIG	200.00 GENERAL
05/28/2021	112174 BEST VERSION MEDIA L	200.00 GENERAL
05/28/2021	112175 BIRD, DOUGLAS	17.96 GENERAL
05/28/2021	112176 CITY OF SAGINAW	164.52 GENERAL
05/28/2021	112177 CITY OF FLINT TREASU	69.22 GENERAL
05/28/2021	112178 FRANKENMUTH HIGH SCH	180.00 GENERAL
05/28/2021	112179 FRANKLIN TEMPLETON B	1,575.59 GENERAL
05/28/2021	112180 G L P & ASSOCIATES I	1,645.73 GENERAL
05/28/2021	112181 HAHN, ASHLEE	22.53 GENERAL
05/28/2021	112182 HERITAGE HIGH SCHOOL	350.00 GENERAL
05/28/2021	112183 HOME DEPOT CREDIT SE	327.87 GENERAL
05/28/2021	112184 HONOR SECURITY INC	135.00 GENERAL
05/28/2021	112185 HORACE MANN LIFE INS	284.22 GENERAL
05/28/2021	112186 INTERQUEST DETECTION	820.00 GENERAL
05/28/2021	112187 ITHACA HIGH SCHOOL	185.00 GENERAL
05/28/2021	112188 ITURITY, LLC	308.00 GENERAL
05/28/2021	112189 MAGICAL BLOOMS AND I	768.60 GENERAL
05/28/2021	112190 MARX, LOUISA	53.73 GENERAL
05/28/2021	112191 MARY'S CREATIVE CAKE	625.00 GENERAL
05/28/2021	112192 MATRIX TRUST COMPANY	4,512.60 GENERAL
05/28/2021	112193 METROPOLITAN LIFE IN	425.00 GENERAL
05/28/2021	112194 MG TRUST COMPANY	2,417.04 GENERAL
05/28/2021	112195 MICHIGAN ASSN OF SCH	4,373.00 GENERAL
05/28/2021	112196 MIRACLE RECREATION E	176.00 GENERAL
05/28/2021	112197 MOBILE MINI LLC	331.36 GENERAL
05/28/2021	112198 NATIONAL VISION ADMI	189.97 GENERAL
05/28/2021	112199 PALMER, KRISTIN	126.55 GENERAL
05/28/2021	112200 PCMI WEST	23,716.80 GENERAL
05/28/2021	112201 PENSERV PLAN SERVICE	50.00 GENERAL
05/28/2021	112202 PIESKE, KIMBERLY	24.27 GENERAL
05/28/2021	112203 STATE OF MICHIGAN	75.00 GENERAL
05/28/2021	112204 STATE OF MICHIGAN	102.76 GENERAL
05/28/2021	112205 STATE OF MICHIGAN	22,568.51 GENERAL
05/28/2021	112206 STEPHENS, RYAN	19.08 GENERAL
05/28/2021	112207 SWAN VALLEY ATHLETIC	1,000.00 GENERAL
05/28/2021	112208 SYNCB/AMAZON	3,012.62 GENERAL
05/28/2021	112209 THE PANCAKE NUT LLC	547.50 GENERAL
05/28/2021	112210 UNITED WAY	120.00 GENERAL
05/28/2021	112211 V A L I C	198.07 GENERAL
05/28/2021	112212 VOYA FINANCIAL	125.00 GENERAL
05/28/2021	112213 WALKERS IDEAL TROPHI	244.75 GENERAL
05/28/2021	112214 WEBSTER & GARNER, IN	766.56 GENERAL
06/04/2021	112215 ADN ADMINISTRATORS	1,350.90 GENERAL
06/04/2021	112216 ARNOLD SALES	2,137.56 GENERAL
06/04/2021	112217 AWARD & SPORTS	169.60 GENERAL
06/04/2021	112218 BALL, SARAH	794.51 GENERAL
06/04/2021	112219 BAY CITY WESTERN HIG	100.00 GENERAL
06/04/2021	112220 BEST VERSION MEDIA L	379.50 GENERAL
06/04/2021	112221 BSN SPORTS	252.87 GENERAL
06/04/2021	112222 DAWSON, DAVID	576.64 GENERAL
06/04/2021	112223 HANSON, MICHELLE	80.26 GENERAL
06/04/2021	112224 HAVENS ELEMENTARY	250.00 GENERAL
06/04/2021	112225 HEALTHEQUITY, INC	5.85 GENERAL
06/04/2021	112226 HOFFMAN, ANNA	1,590.84 GENERAL
06/04/2021	112227 ITURITY, LLC	110.00 GENERAL
06/04/2021	112228 JAMES TWP WATER DEPA	659.50 GENERAL

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06/04/2021	112229 JASON SEPTIC AND POR	270.00 GENERAL
06/04/2021	112230 KENNELLY, THOMAS	80.00 GENERAL
06/04/2021	112231 LANGE, GARRETT	80.22 GENERAL
06/04/2021	112232 MARSHALL E CAMPBELL	68.76 GENERAL
06/04/2021	112233 MICHIGAN SCHOOL BUSI	150.00 GENERAL
06/04/2021	112234 MICHIGAN PETROLEUM T	2,299.12 GENERAL
06/04/2021	112235 MSC INDUSTRIAL SUPPLY	17.26 GENERAL
06/04/2021	112236 NEVCO SPORTS, LLC	11,984.10 GENERAL
06/04/2021	112237 PITNEY BOWES INC	761.46 GENERAL
06/04/2021	112238 REINBOLD'S SALES AND	550.00 GENERAL
06/04/2021	112239 REINHARDT, MARTIN	800.00 GENERAL
06/04/2021	112240 SANDLOT SPORTS	195.00 GENERAL
06/04/2021	112241 ST CHARLES SCHOOLS	10,675.47 GENERAL
06/04/2021	112242 SWAN VALLEY SCHOOL D	82,407.58 GENERAL
06/04/2021	112243 T MOBILE	900.00 GENERAL
06/04/2021	112244 TRACTOR SUPPLY CREDI	6.49 GENERAL
06/04/2021	112245 WASTE MANAGEMENT	1,762.24 GENERAL
06/04/2021	112246 WEBSTER & GARNER, IN	988.13 GENERAL
06/04/2021	112247 WOHLFEILS HARDWARE	72.24 GENERAL
06/11/2021	112248 AWARD & SPORTS	50.20 GENERAL
06/11/2021	112249 AXA EQUITABLE	2,913.41 GENERAL
06/11/2021	112250 BOEHLERS GREENHOUSE	220.00 GENERAL
06/11/2021	112251 BRADY, MATTHEW	147.00 GENERAL
06/11/2021	112252 BROOKS, CHAD	40.00 GENERAL
06/11/2021	112253 CINTAS CORPORATION L	207.40 GENERAL
06/11/2021	112254 CUSTOM ENGINEERING H	307,494.00 GENERAL
06/11/2021	112255 FABER'S GREENHOUSE	37.50 GENERAL
06/11/2021	112256 FRANKLIN TEMPLETON B	1,575.59 GENERAL
06/11/2021	112257 G L P & ASSOCIATES I	1,373.07 GENERAL
06/11/2021	112258 GAVENDA, KEVIN	102.04 GENERAL
06/11/2021	112259 HARRELL'S LLC	628.95 GENERAL
06/11/2021	112260 HERITAGE HIGH SCHOOL	150.00 GENERAL
06/11/2021	112261 HOFFMAN, ANNA	148.40 GENERAL
06/11/2021	112262 HORACE MANN LIFE INS	284.22 GENERAL
06/11/2021	112263 JASON SEPTIC AND POR	563.00 GENERAL
06/11/2021	112264 JOSTENS YEARBOOK	584.64 GENERAL
06/11/2021	112265 LARRY CUSHION TROPHI	50.00 GENERAL
06/11/2021	112266 MARY'S CREATIVE CAKE	108.00 GENERAL
06/11/2021	112267 MATRIX TRUST COMPANY	4,812.60 GENERAL
06/11/2021	112268 MCLAREN, MATTHEW	84.79 GENERAL
06/11/2021	112269 METROPOLITAN LIFE IN	425.00 GENERAL
06/11/2021	112270 MG TRUST COMPANY	2,417.04 GENERAL
06/11/2021	112271 MIAAA	155.00 GENERAL
06/11/2021	112272 MICHIGAN ASSN OF SCH	90.00 GENERAL
06/11/2021	112273 MONAHAN, CRAIG	14.48 GENERAL
06/11/2021	112274 MUELLER'S VALLEY VIE	450.00 GENERAL
06/11/2021	112275 NAPA AUTO PARTS	130.94 GENERAL
06/11/2021	112276 PCMI WEST	22,294.09 GENERAL
06/11/2021	112277 PENSERV PLAN SERVICE	50.00 GENERAL
06/11/2021	112278 PRO COMM INC	270.00 GENERAL
06/11/2021	112279 REDMOND'S LEASING	400.00 GENERAL
06/11/2021	112280 RENT RITE	141.40 GENERAL
06/11/2021	112281 S.R. WIERCKZ LLC	810.00 GENERAL
06/11/2021	112282 SAGINAW INTERMEDIATE	7,660.00 GENERAL
06/11/2021	112283 SAGINAW NEWS	87.62 GENERAL
06/11/2021	112284 SAGINAW VALLEY ST UN	330.00 GENERAL

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06/11/2021	112285 SAGINAW TOWNSHIP COM	187.35 GENERAL
06/11/2021	112286 SATKOWIAK'S CITY SEW	397.50 GENERAL
06/11/2021	112287 SEG WORKERS COMPENS	1,832.00 GENERAL
06/11/2021	112288 SET SEG	89,155.00 GENERAL
06/11/2021	112289 SPECTRUM BUSINESS	563.62 GENERAL
06/11/2021	112290 SPORTSCOPE INC	499.00 GENERAL
06/11/2021	112291 STANDARD ELECTRIC CO	105.30 GENERAL
06/11/2021	112292 STATE OF MICHIGAN	102.76 GENERAL
06/11/2021	112293 STONE QUEST INC	729.00 GENERAL
06/11/2021	112294 THOMAS TWP WATER DEP	2,704.62 GENERAL
06/11/2021	112295 TOSHIBA BUSINESS SOL	3,221.76 GENERAL
06/11/2021	112296 TROMBLEY, LAURA	300.00 GENERAL
06/11/2021	112297 V A L I C	198.07 GENERAL
06/11/2021	112298 VOYA FINANCIAL	125.00 GENERAL
06/11/2021	112299 WEBSTER & GARNER, IN	1,903.27 GENERAL
06/11/2021	112300 WIELAND TRUCK CENTER	2,187.64 GENERAL
06/17/2021	112301 ACT	1,518.00 GENERAL
06/17/2021	112302 ADN ADMINISTRATORS	78.75 GENERAL
06/17/2021	112303 ALLEN, BRIAN	2,261.84 GENERAL
06/17/2021	112304 ARNOLD SALES	1,505.35 GENERAL
06/17/2021	112305 BAY AREA SPECIALTY F	2,405.00 GENERAL
06/17/2021	112306 CAROLINA BIOLOGICAL	145.62 GENERAL
06/17/2021	112307 COFFEL, STEPHANIE	104.78 GENERAL
06/17/2021	112308 COLLEGE ENTRANCE EXA	5,074.00 GENERAL
06/17/2021	112309 DAWSON, DAVID	1,453.95 GENERAL
06/17/2021	112310 DURUSSEL, SHELLY	385.01 GENERAL
06/17/2021	112311 FLINN SCIENTIFIC INC	260.26 GENERAL
06/17/2021	112312 FOLLETT EDUC SVCS	1,682.73 GENERAL
06/17/2021	112313 GYGER, SARAH	146.72 GENERAL
06/17/2021	112314 HAVENS ELEMENTARY	94.12 GENERAL
06/17/2021	112315 ITURITY, LLC	209.00 GENERAL
06/17/2021	112316 KOLEVAR, MICHELLE	11.12 GENERAL
06/17/2021	112317 KONICA MINOLTA BUSIN	92.32 GENERAL
06/17/2021	112318 LAM ASSIGNING LLC	750.00 GENERAL
06/17/2021	112319 LEARNING A-Z	1,620.00 GENERAL
06/17/2021	112320 LUPLOW, REYNA	445.72 GENERAL
06/17/2021	112321 MCGRANDY, HEIDI J	755.00 GENERAL
06/17/2021	112322 MI SCHOOLS ENERGY CO	12,770.69 GENERAL
06/17/2021	112323 MICHIGAN EDUCATION S	176,478.02 GENERAL
06/17/2021	112324 MR STEAM CARPET CLEA	795.00 GENERAL
06/17/2021	112325 MUENNIX, MARKUS	109.28 GENERAL
06/17/2021	112326 PARCHMENT LLC	680.00 GENERAL
06/17/2021	112327 PEREZ, DAWN	149.24 GENERAL
06/17/2021	112328 POSTMASTER	597.42 GENERAL
06/17/2021	112329 PRINT EXPRESS OFFICE	1,598.45 GENERAL
06/17/2021	112330 REDMOND'S LEASING	500.00 GENERAL
06/17/2021	112331 RENTAL CITY	276.50 GENERAL
06/17/2021	112332 ROYAL PUBLISHING INC	55.00 GENERAL
06/17/2021	112333 SAGINAW INTERMEDIATE	107,758.42 GENERAL
06/17/2021	112334 SAGINAW TOWNSHIP COM	19,307.00 GENERAL
06/17/2021	112335 SANDLOT SPORTS	549.80 GENERAL
06/17/2021	112336 SECREST, WARDLE, LYN	53.60 GENERAL
06/17/2021	112337 SHIELDS ELEMENTARY S	102.92 GENERAL
06/17/2021	112338 ST LOUIS HIGH SCHOOL	250.00 GENERAL
06/17/2021	112339 STEPHENS, RYAN	12.66 GENERAL
06/17/2021	112340 S.T.V. SALES INC	380.72 GENERAL

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06/17/2021	112341 SWAN VALLEY HIGH SCH	466.06 GENERAL
06/17/2021	112342 SWAN VALLEY MIDDLE S	633.50 GENERAL
06/17/2021	112343 SYNCB/AMAZON	5,243.88 GENERAL
06/17/2021	112344 TOSHIBA BUSINESS SOL	223.44 GENERAL
06/17/2021	112345 TSA CONSULTING GROUP	128.48 GENERAL
06/17/2021	112346 VERIZON WIRELESS	147.36 GENERAL
06/17/2021	112347 VIEW NEWSPAPER GROUP	2,088.00 GENERAL
06/24/2021	112348 ALLEN, BRIAN	1,298.24 GENERAL
06/24/2021	112349 ARBITERPAY - CACHE	1,380.00 GENERAL
06/24/2021	112350 AT&T	393.44 GENERAL
06/24/2021	112351 AXA EQUITABLE	2,913.83 GENERAL
06/24/2021	112352 BEST TOWING	210.00 GENERAL
06/24/2021	112353 BEST VERSION MEDIA L	19.00 GENERAL
06/24/2021	112354 BIO CORPORATION	990.15 GENERAL
06/24/2021	112355 BLOWER, CRAIG	276.64 GENERAL
06/24/2021	112356 CINTAS FAS LOCKBOX 6	6,770.96 GENERAL
06/24/2021	112357 CITY OF SAGINAW	167.97 GENERAL
06/24/2021	112358 CITY OF FLINT TREASU	74.22 GENERAL
06/24/2021	112359 CONSUMERS ENERGY	864.78 GENERAL
06/24/2021	112360 DEMING, CHRISTOPHER	179.09 GENERAL
06/24/2021	112361 FLINN SCIENTIFIC INC	38.55 GENERAL
06/24/2021	112362 FRANKLIN TEMPLETON B	1,575.77 GENERAL
06/24/2021	112363 G L P & ASSOCIATES I	3,773.25 GENERAL
06/24/2021	112364 GOODHEART-WILLCOX PU	3,519.00 GENERAL
06/24/2021	112365 GRAINGER, INC.	221.84 GENERAL
06/24/2021	112366 HANSON, MICHELLE	830.73 GENERAL
06/24/2021	112367 HARRELL'S LLC	1,008.00 GENERAL
06/24/2021	112368 HAVENS ELEMENTARY	200.00 GENERAL
06/24/2021	112369 HERTER MUSIC CENTER	337.42 GENERAL
06/24/2021	112370 HOME DEPOT CREDIT SE	837.02 GENERAL
06/24/2021	112371 HORACE MANN LIFE INS	284.28 GENERAL
06/24/2021	112372 KABOBEL, DAVID	380.00 GENERAL
06/24/2021	112373 KENEL, KELLY	12.60 GENERAL
06/24/2021	112374 MARSHALL MUSIC CO	54.18 GENERAL
06/24/2021	112375 MATRIX TRUST COMPANY	6,919.02 GENERAL
06/24/2021	112376 MAYTAG STORE	699.00 GENERAL
06/24/2021	112377 METROPOLITAN LIFE IN	2,125.00 GENERAL
06/24/2021	112378 MG TRUST COMPANY	2,823.88 GENERAL
06/24/2021	112379 MICHIGAN HIGH SCHOOL	15.00 GENERAL
06/24/2021	112380 MOBILE MINI LLC	331.36 GENERAL
06/24/2021	112381 O'NEILL, WALLACE & D	210.00 GENERAL
06/24/2021	112382 PCMI WEST	18,729.71 GENERAL
06/24/2021	112383 PENSERV PLAN SERVICE	50.00 GENERAL
06/24/2021	112384 SAGINAW INTERMEDIATE	266,316.00 GENERAL
06/24/2021	112385 SAGINAW TOWNSHIP COM	3,879.07 GENERAL
06/24/2021	112386 SANDLOT SPORTS	85.00 GENERAL
06/24/2021	112387 SEHI COMPUTER PRODUC	29,352.00 GENERAL
06/24/2021	112388 STATE OF MICHIGAN	102.76 GENERAL
06/24/2021	112389 STATE OF MICHIGAN	25,162.27 GENERAL
06/24/2021	112390 STEPHENS, RYAN	150.00 GENERAL
06/24/2021	112391 SUMMIT COMPANIES	1,266.25 GENERAL
06/24/2021	112392 SWAN VALLEY MIDDLE S	1,241.00 GENERAL
06/24/2021	112393 UNITED WAY	120.00 GENERAL
06/24/2021	112394 V A L I C	198.25 GENERAL
06/24/2021	112395 VOYA FINANCIAL	125.00 GENERAL
06/24/2021	112396 WACHOWICZ, NATHAN	954.78 GENERAL

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06/24/2021	112397	WEBSTER & GARNER, IN	782.28	GENERAL
06/24/2021	112398	X-GRAIN SPORTSWEAR	700.00	GENERAL
06/30/2021	112399	ARNOLD SALES	555.84	GENERAL
06/30/2021	112400	ERIE MARKING INC	8.00	GENERAL
06/30/2021	112401	FOLLETT EDUC SVCS	126.58	GENERAL
06/30/2021	112402	HANSON, MICHELLE	215.60	GENERAL
06/30/2021	112403	HOFFMAN'S POWER EQUI	32.29	GENERAL
06/30/2021	112404	JOHN E GREEN CO	5,042.00	GENERAL
06/30/2021	112405	KUBIK, ERIK	65.60	GENERAL
06/30/2021	112406	MARX, LOUISA	337.95	GENERAL
06/30/2021	112407	MICHIGAN SCHOOL BUSI	310.00	GENERAL
06/30/2021	112408	MIDDLE CITIES EDUCAT	350.00	GENERAL
06/30/2021	112409	NATIONAL VISION ADMI	189.97	GENERAL
06/30/2021	112410	PEARSON, INC	1,086.75	GENERAL
06/30/2021	112411	PITNEY BOWES INC	161.49	GENERAL
06/30/2021	112412	POMP'S TIRE BAY CITY	3,970.00	GENERAL
06/30/2021	112413	PRINT EXPRESS OFFICE	11.15	GENERAL
06/30/2021	112414	SAGINAW TOWNSHIP COM	261.71	GENERAL
06/30/2021	112415	SHERWIN-WILLIAMS CO	27.49	GENERAL
06/30/2021	112416	SIMONI SYSTEMS INC	399.00	GENERAL
06/30/2021	112417	SUMMIT COMPANIES	836.50	GENERAL
06/30/2021	112418	T MOBILE	900.00	GENERAL
06/30/2021	112419	TOSHIBA BUSINESS SOL	31.49	GENERAL
06/30/2021	112420	TRACTOR SUPPLY CREDI	161.95	GENERAL
06/30/2021	112421	WIELAND TRUCK CENTER	5,403.77	GENERAL
		Totals for checks	7,069,637.91	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,134,931.55	1,275.10	5,453,039.02	6,589,245.67
41	SINKING FUND	0.00	0.00	480,392.24	480,392.24
***	Fund Summary Totals ***	1,134,931.55	1,275.10	5,933,431.26	7,069,637.91

***** End of report *****