

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
305749	07/08/2016	AUDIO CENTRAL ALARM INC	78.00
305750	07/08/2016	CDW GOVERNMENT INC	480.00
305751	07/08/2016	CHARTER COMMUNICATIONS	242.81
305752	07/08/2016	OFFICE DEPOT	731.88
305753	07/08/2016	SPEEDWAY	25.00
305754	07/08/2016	TLC EXCURSIONS, LLC	3,040.00
305755	07/08/2016	ABC SUPPLY CO. INC.	18.15
305756	07/08/2016	ARTIC ELEVATOR INC.	14,100.00
305757	07/08/2016	AUDIO CENTRAL ALARM INC	12,000.00
305758	07/08/2016	BUENA VISTA TWP	943.36
305759	07/08/2016	CONSUMERS ENERGY	14,992.03
305760	07/08/2016	EAST INSTITUTES LLC	625.00
305761	07/08/2016	EDUCATION AND TRAINING CONNECTION	50,018.11
305762	07/08/2016	THE F.P. HORAK COMPANY	50.00
305763	07/08/2016	FIRST STUDENT, INC.	218,594.28
305764	07/08/2016	GCA SERVICES GROUP	324,660.08
305765	07/08/2016	HEADTECH ELECTRONICS INC	1,174.00
305766	07/08/2016	HEMLOCK PUBLIC SCHOOLS	154.00
305767	07/08/2016	HOFFMAN'S POWER EQUIPMENT, INC.	84.90
305768	07/08/2016	JOHNSON & WOOD, LLC	5,300.00
305769	07/08/2016	KELLEY GLASS LLC	455.00
305770	07/08/2016	MCGRAW HILL EDUCATION	133,475.17
305771	07/08/2016	MENARDS - SAGINAW	643.45
305772	07/08/2016	OFFICE DEPOT	39.25
305773	07/08/2016	PCMI	20,344.73
305774	07/08/2016	PEARSON EDUCATION INC	144,061.92
305775	07/08/2016	PITNEY BOWES	133.80
305776	07/08/2016	RICOH USA INC	120.03
305777	07/08/2016	RIGHT TIME ADVERTISING	480.00
305778	07/08/2016	SAGINAW KNITTING MILLS, INC.	3,568.73
305779	07/08/2016	SAMSA	800.00
305780	07/08/2016	SCHOOL SPECIALTY INC.	367.06
305781	07/08/2016	SMILLIE PLUMBING & HEATING INC	21,315.00
305782	07/08/2016	SPRINT SOLUTIONS INC	359.98
305783	07/08/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	10,756.24
305784	07/08/2016	TRUGREEN CHEMLAWN	69.00
305785	07/08/2016	VANGUARD FIRE AND SECURITY SYSTEMS INC	14,435.42
305786	07/08/2016	WASTE MANAGEMENT OF MICHIGAN	202.55
305787	07/08/2016	WOHLFEIL HARDWARE	1,264.63
305788	07/08/2016	YEO & YEO COMPUTER CONSULTING LLC	11.00
305789	07/11/2016	LEGOLAND DISCOVERY CENTER MICHIGAN	730.00
305790	07/11/2016	AFLAC	544.42
305791	07/12/2016	AXA EQUITABLE	336.75
305792	07/12/2016	HESC	309.64
305793	07/12/2016	MICHIGAN GUARANTY AGENCY	89.08
305794	07/12/2016	MICHIGAN STATE DISBURSEMENT UNIT	1,876.18
305795	07/12/2016	MIDAMERICA	34,710.19
305796	07/12/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
305797	07/12/2016	NYS HIGHER EDUCATION SERVICES, CORP	179.95
305798	07/12/2016	OFFICE OF THE ATTORNEY GENERAL	91.85
305799	07/12/2016	SAGINAW COMMUNITY FOUNDATION	15.00
305800	07/12/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
305801	07/12/2016	SUPPORT PAYMENT CLEARINGHOUSE	24.13
305802	07/12/2016	U S DEPARTMENT OF EDUCATION	980.35
305803	07/12/2016	UNITED WAY OF SAGINAW COUNTY	176.00
305804	07/13/2016	MIDAMERICA	15,223.24

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
305805	07/13/2016	CENTER FOR APPLIED LINGUISTICS/CAL	75.00
305806	07/13/2016	CONSUMERS ENERGY	1,810.08
305807	07/13/2016	FRANKLIN COVEY	78.84
305808	07/13/2016	HOUGHTON MIFFLIN HARCOURT	121,544.65
305809	07/13/2016	INTERNATIONAL BACCALAUREATE ORG	1,124.35
305810	07/13/2016	THE LIBRARY STORE, INC.	731.80
305811	07/13/2016	LOOMIS ARMORED	385.86
305812	07/13/2016	MCGRAW HILL EDUCATION	18,491.75
305813	07/13/2016	MICHIGAN SCHOOLS ENERGY COOP.	89,084.46
305814	07/13/2016	MLIVE MEDIA GROUP	117.18
305815	07/13/2016	OFFICE DEPOT	1,421.98
305816	07/13/2016	PEARSON EDUCATION INC	50,787.71
305817	07/13/2016	RIDDELL/ALL AMERICAN SPORTS CORP	22,483.60
305818	07/13/2016	VERIZON WIRELESS	214.51
305819	07/14/2016	AMERIGAS - SAGINAW	5.00
305820	07/14/2016	APOGEE COMPONENTS	1,625.73
305821	07/14/2016	CENTER FOR APPLIED LINGUISTICS/CAL	5,525.00
305822	07/14/2016	MCGRAW HILL EDUCATION	33,958.66
305823	07/14/2016	OFFICE DEPOT	943.30
305824	07/14/2016	RIGHT TIME ADVERTISING	761.28
305825	07/14/2016	STARDUST LANES	4,170.00
305826	07/14/2016	STATE OF MICHIGAN	103.00
305827	07/14/2016	GREAT WOLF LODGE	1,676.32
305828	07/14/2016	MICHIGAN ASSOCIATION OF ADMINISTRATORS	600.00
305829	07/14/2016	CHILDREN'S ZOO AT CELEBRATION SQUARE	452.00
305830	07/14/2016	HEIDI BOLGER	350.33
305831	07/14/2016	HERFF JONES INC.	52.01
305832	07/14/2016	VANGUARD FIRE AND SECURITY SYSTEMS INC	689.25
305833	07/14/2016	THE WORKWEAR/SCHOOLWEAR STORE	326.96
305834	07/14/2016	CITY OF SAGINAW	20,906.45
305835	07/21/2016	HESC	309.32
305836	07/21/2016	MICHIGAN GUARANTY AGENCY	75.62
305837	07/21/2016	MICHIGAN STATE DISBURSEMENT UNIT	1,856.56
305838	07/21/2016	MIDAMERICA	33,417.86
305839	07/21/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
305840	07/21/2016	NYS HIGHER EDUCATION SERVICES, CORP	179.25
305841	07/21/2016	OFFICE OF THE ATTORNEY GENERAL	74.99
305842	07/21/2016	SAGINAW COMMUNITY FOUNDATION	15.00
305843	07/21/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
305844	07/21/2016	SUPPORT PAYMENT CLEARINGHOUSE	19.70
305845	07/21/2016	U S DEPARTMENT OF EDUCATION	915.47
305846	07/21/2016	UNITED WAY OF SAGINAW COUNTY	176.00
305847	07/26/2016	AH NICKLESS FOUNDATION	840.31
305848	07/28/2016	CITY OF ZILWAKEE TREASURER	1,992.49
305849	07/28/2016	CONSUMERS ENERGY	1,143.53
305850	07/28/2016	HERFF JONES INC.	18.02
305851	07/28/2016	PAETEC	4,942.38
305852	07/28/2016	PEARSON EDUCATION INC	944.42
305853	07/28/2016	RICOH USA INC	841.74
305854	07/28/2016	SANDLOT SPORTS LLC	2,400.00
305855	07/28/2016	SCHOLASTIC INC.	203,316.11
305856	07/28/2016	SEHI COMPUTER PRODUCTS INC	7,947.24
305857	07/28/2016	SHAY WATER COMPANY, INC.	93.00
305858	07/28/2016	SPRINT SOLUTIONS INC	360.19
305859	07/28/2016	STUDIES WEEKLY INC.	2,493.65
305860	07/28/2016	TIERNEY BROTHERS INC	774.30

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
305861	07/28/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	5,986.45
305862	07/28/2016	VANGUARD FIRE AND SECURITY SYSTEMS INC	574.20
305863	07/28/2016	XEROX CORPORATION	3,579.71
305864	07/28/2016	AT&T	126.18
305865	07/28/2016	BACK DOOR CATERING	600.00
305866	07/28/2016	BLUE LAKES CHARTERS & TOURS	1,330.00
305867	07/28/2016	CHARTER COMMUNICATIONS	220.50
305868	07/28/2016	EAST INSTITUTES LLC	675.00
305869	07/28/2016	GRAPECITY INC.	157,906.50
305870	07/28/2016	MCGRAW HILL EDUCATION	10,556.20
305871	07/28/2016	OFFICE DEPOT	419.10
305872	07/28/2016	PEARSON EDUCATION INC	51,866.48
305873	07/28/2016	SAGINAW INTERMEDIATE SCHOOL DISTRICT	11.00
305874	07/28/2016	SCHOLASTIC INC.	628,350.08
305875	07/28/2016	TIERNEY BROTHERS INC	10,360.80
305876	07/28/2016	CITY OF SAGINAW - TREASURER	2,550.00
305877	07/28/2016	CLARK HILL PLC	648.00
305878	07/28/2016	FOSTER GRANDPARENT PROGRAM SAGINAW COUNT	2,500.00
305879	07/28/2016	FOSTER SWIFT COLLINS & SMITH PC	370.00
305880	07/28/2016	FRANKLIN COVEY	5,479.92
305881	07/28/2016	GCA SERVICES GROUP	430.32
305882	07/28/2016	MASUD LABOR LAW GROUP	722.00
305883	07/28/2016	PCMI	655.55
305884	07/28/2016	PUBLIC FINANCIAL MANAGEMENT, INC	1,000.00
305885	07/28/2016	SAGINAW COUNTY TREASURER	3,207.82
305886	07/28/2016	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	4,368.75
305887	07/28/2016	SODEXOMAGIC, LLC	1,066,523.59
305888	07/28/2016	TIVIS, TIERRA	1,600.00
305889	07/28/2016	TRILLIUM	748.20
305890	07/28/2016	YEO & YEO PC	1,170.00
305891	07/28/2016	CLAIREMONT ASSOCIATES, LP	601.32
305892	07/28/2016	DESTINED TO BE, LLC	49.12
305893	07/28/2016	FIRST AGENCY	18,917.50
305894	07/28/2016	HERD, HERBERT	90.00
305895	07/28/2016	INTERNATIONAL BACCALAUREATE ORG	3,310.00
305896	07/28/2016	KNAPP, RUTH	90.00
305897	07/28/2016	KOPKA, BARBARA	90.00
305898	07/28/2016	MCRAE, TAMARA	90.00
305899	07/28/2016	MIDDLE CITIES RISK MANAGEMENT TRUST	472,723.00
305900	07/28/2016	PATTERSON, RUDY	90.00
305901	07/28/2016	PORTFOLIO RECOVERY ASSOCIATES LLC	59.09
305902	07/28/2016	RPM AUTO SALES, INC.	318.91
305903	07/28/2016	SHEK LAW OFFICES	177.02
305904	07/28/2016	SKYWARD	106,529.00
305905	07/28/2016	THOMAS, ALEXIS	45.00
305906	07/28/2016	THOMPSON, MATTIE	90.00
305907	07/28/2016	TIVIS, TIERRA	1,120.00
305908	07/28/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	18.84
305909	07/28/2016	TRILLIUM	2,288.56
305910	07/28/2016	UNITED FINANCIAL CREDIT UNION	256.39
305911	07/29/2016	EDUCATION AND TRAINING CONNECTION	8,436.21
305912	07/29/2016	FEDEX	144.87
305913	07/29/2016	GRAND TRAVERSE RESORT AND SPA	1,035.50
305914	07/29/2016	KELLOGG HOTEL & CONFERENCE CENTER	155.15
305915	07/29/2016	ADVANCE EDUCATION, INC.	750.00
305916	07/29/2016	AMERICAN CHEMICAL SOCIETY	604.86

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305917	07/29/2016	FEDEX	558.34
305918	07/29/2016	GRAND TRAVERSE RESORT AND SPA	610.94
305919	07/29/2016	MESSA	566,806.13
305920	07/29/2016	MIDDLE CITIES WORKERS' COMPENSATION GROU	67,924.25
305921	07/29/2016	NASSP/NHS/NJHS	385.00
305922	07/29/2016	THE LINCOLN NATIONAL LIFE INSURANCE CO.	8,758.35
305923	07/29/2016	WESTIN SEATTLE	3,114.24
305924	08/04/2016	AUDIO CENTRAL ALARM INC	78.00
305925	08/04/2016	BARNES & NOBLE INC	407.70
305926	08/04/2016	BEHLER-YOUNG COMPANY	30.00
305927	08/04/2016	CHARTER COMMUNICATIONS	22.31
305928	08/04/2016	CLARK HARDWARE OF SAGINAW LLC	88.30
305929	08/04/2016	CONSUMERS ENERGY	498.60
305930	08/04/2016	EXPLORE LEARNING	29,238.68
305931	08/04/2016	LAMAR ADVERTISING COMPANY OF SAGINAW	2,315.00
305932	08/04/2016	LARRY'S AUTO SUPPLY	1,057.23
305933	08/04/2016	LIVING WORKS EDUCATION LP	280.50
305934	08/04/2016	MARSHALL E. CAMPBELL COMPANY	614.88
305935	08/04/2016	MENARDS - SAGINAW	233.15
305936	08/04/2016	RICOH	5,393.81
305937	08/04/2016	TRUGREEN CHEMLAWN	89.00
305938	08/04/2016	WEST INTERACTIVE SERVICES CORPORATION	9,243.75
305939	08/04/2016	WPRT	100.00
305940	08/04/2016	BUENA VISTA TWP	918.79
305941	08/04/2016	RICOH	1,111.80
305942	08/04/2016	SCHOOL SPECIALTY INC.	16.01
305943	08/04/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	12,022.51
305944	08/09/2016	WPRT	100.00
305945	08/09/2016	HESC	307.84
305946	08/09/2016	MICHIGAN STATE DISBURSEMENT UNIT	1,828.35
305947	08/09/2016	MIDAMERICA	35,542.86
305948	08/09/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
305949	08/09/2016	NYS HIGHER EDUCATION SERVICES, CORP	233.29
305950	08/09/2016	OFFICE OF THE ATTORNEY GENERAL	50.74
305951	08/09/2016	SAGINAW COMMUNITY FOUNDATION	15.00
305952	08/09/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
305953	08/09/2016	SUPPORT PAYMENT CLEARINGHOUSE	13.33
305954	08/09/2016	U S DEPARTMENT OF EDUCATION	765.92
305955	08/09/2016	UNITED WAY OF SAGINAW COUNTY	176.00
305956	08/10/2016	APPLE MOUNTAIN RESORT	4,696.00
305957	08/10/2016	AVI SYSTEMS, INC	1,438.68
305958	08/10/2016	EDUCATION AND TRAINING CONNECTION	100,478.02
305959	08/10/2016	LACROSS GLASS INC	166.21
305960	08/10/2016	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	1,781.00
305961	08/10/2016	MICHIGAN SCHOOLS ENERGY COOP.	60,287.14
305962	08/10/2016	SAGINAW INTERMEDIATE SCHOOL DISTRICT	2,485.32
305963	08/10/2016	WORLD'S FINEST CHOCOLATE INC	1,800.00
305964	08/10/2016	FEDEX	144.60
305965	08/10/2016	FLINT SOUTHWESTERN	150.00
305966	08/10/2016	NASSP/NHS/NJHS	385.00
305967	08/10/2016	SAGINAW POLICE RESERVE	75.00
305968	08/10/2016	STATE OF MICHIGAN	1,000.00
305969	08/10/2016	US POSTAL SERVICE	5,000.00
305970	08/11/2016	CONSUMERS ENERGY	15,025.49
305971	08/11/2016	SIRSIDYNIX #774271	21,068.52
305972	08/11/2016	EAST INSTITUTES LLC	675.00

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305973	08/11/2016	FERGUSON ENTERPRISES #2000	7.64
305974	08/11/2016	HOUGHTON MIFFLIN HARCOURT	198,119.40
305975	08/11/2016	MICHIGAN SCHOOLS ENERGY COOP.	13,741.71
305976	08/11/2016	MICRO SOURCE, INC	609.67
305977	08/11/2016	NCS PEARSON, INC.	2,081.25
305978	08/11/2016	OFFICE DEPOT	3,856.42
305979	08/11/2016	PEARSON EDUCATION INC	14,770.42
305980	08/11/2016	PPG ARCHITECTURAL FINISHES, INC	303.12
305981	08/11/2016	QUALITY SCIENCE LABS, LLC	83,897.00
305982	08/11/2016	RICOH	4,358.00
305983	08/11/2016	RICOH USA INC	2,412.56
305984	08/11/2016	STATE OF MICHIGAN	540.00
305985	08/11/2016	USPS	199.92
305986	08/11/2016	VANGUARD FIRE AND SECURITY SYSTEMS INC	1,434.59
305987	08/11/2016	WASTE MANAGEMENT OF MICHIGAN	2,589.04
305988	08/18/2016	BEYERLEIN, KRIS	4,500.00
305989	08/18/2016	BIERLEIN COMPANIES, INC	188,640.00
305990	08/18/2016	BRADDOCK DEMOLITION, CLEANING & HAULING,	250,000.00
305991	08/18/2016	BRADLEY, KAREN	10.00
305992	08/18/2016	EDUCATION AND TRAINING CONNECTION	49,278.94
305993	08/18/2016	GCA SERVICES GROUP	324,660.08
305994	08/18/2016	GENERAL, CANDI	100.00
305995	08/18/2016	HOUGHTON MIFFLIN HARCOURT	9,735.00
305996	08/18/2016	JOY SWEARENGEN	50.00
305997	08/18/2016	JUDY FINCH	100.00
305998	08/18/2016	MASUD LABOR LAW GROUP	1,007.00
305999	08/18/2016	SAGINAW INTERMEDIATE SCHOOL DISTRICT	11,025.00
306000	08/18/2016	SODEXOMAGIC, LLC	112,268.12
306001	08/18/2016	STRIVE/ INEZ WILLIAMS	1,000.00
306002	08/18/2016	THE SOWER CENTER	28,950.40
306003	08/18/2016	TRILLIUM	1,640.88
306004	08/18/2016	VELASCO, LORI	200.00
306005	08/18/2016	GEORGE, LYNNE	1,210.00
306006	08/18/2016	MOSES-JOHNSON, MELLERETHA	1,550.00
306007	08/18/2016	BIERLEIN COMPANIES, INC	141,480.00
306008	08/18/2016	PCMI	834.33
306009	08/18/2016	SAGINAW INTERMEDIATE SCHOOL DISTRICT	69,084.68
306010	08/18/2016	WILLIAM A. KIBBE & ASSOCIATES INC	4,500.00
306011	08/19/2016	WILLIAM A. KIBBE & ASSOCIATES INC	6,400.00
306012	08/19/2016	AMERICAN WILDLIFE CONTROL	343.00
306013	08/19/2016	ARTIC ELEVATOR INC.	2,000.00
306014	08/19/2016	CLARK HARDWARE OF SAGINAW LLC	296.00
306015	08/19/2016	CONSUMERS ENERGY	3,014.87
306016	08/19/2016	FERGUSON ENTERPRISES #2000	28.42
306017	08/19/2016	GREAT LAKES BAY HEALTH CENTER	750.00
306018	08/19/2016	HOUGHTON MIFFLIN HARCOURT	32,655.60
306019	08/19/2016	LAMAR ADVERTISING COMPANY OF SAGINAW	315.00
306020	08/19/2016	LARRY'S AUTO SUPPLY	504.80
306021	08/19/2016	LINDENMEYR MUNROE	4,606.83
306022	08/19/2016	MAILFINANCE	222.38
306023	08/19/2016	MARLO COMPANY	325.07
306024	08/19/2016	MARSHALL E. CAMPBELL COMPANY	928.90
306025	08/19/2016	MENARDS - SAGINAW	78.38
306026	08/19/2016	OAKLAND UNIVERSITY	610.00
306027	08/19/2016	OFFICE DEPOT	382.38
306028	08/19/2016	ORKIN PEST CONTROL	2,277.13

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306029	08/19/2016	PAXSON OIL COMPANY	108.07
306030	08/19/2016	PEARSON EDUCATION INC	11,033.51
306031	08/19/2016	PPG ARCHITECTURAL FINISHES, INC	845.47
306032	08/19/2016	SALZBURG LANDSCAPE SUPPLY	2,495.00
306033	08/19/2016	QUILL CORPORATION	95.10
306034	08/19/2016	R.W. MERCER CO.	500.00
306035	08/19/2016	RICOH	1,035.81
306036	08/19/2016	SAGINAW WELDING SUPPLY COMPANY	26.00
306037	08/19/2016	SANDLOT SPORTS LLC	82.50
306038	08/19/2016	SHIFFLER EQUIPMENT SALES INC.	109.79
306039	08/19/2016	TOMMARK INC	11.64
306040	08/19/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	10,309.09
306041	08/19/2016	VERIZON WIRELESS	214.51
306042	08/19/2016	YEO & YEO COMPUTER CONSULTING LLC	174.00
306043	08/19/2016	BUENA VISTA BUSINESS ASSOCIATION	25.00
306044	08/19/2016	EDUCATION AND TRAINING CONNECTION	2,357.13
306045	08/19/2016	THE F.P. HORAK COMPANY	210.00
306046	08/19/2016	FEDEX	267.41
306047	08/19/2016	LOOKOUT BOOKS	581.20
306048	08/19/2016	SAGINAW VALLEY HIGH SCHOOL ASSOCIATION	175.00
306049	08/19/2016	SAGINAW VALLEY LEAGUE	1,000.00
306050	08/19/2016	WAL-MART	2,077.99
306051	08/22/2016	COUGHLIN, JEANNINE	1,000.00
306052	08/24/2016	HESC	307.44
306053	08/24/2016	MICHIGAN STATE DISBURSEMENT UNIT	1,863.35
306054	08/24/2016	MIDAMERICA	34,067.86
306055	08/24/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
306056	08/24/2016	NYS HIGHER EDUCATION SERVICES, CORP	203.94
306057	08/24/2016	SAGINAW COMMUNITY FOUNDATION	15.00
306058	08/24/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
306059	08/24/2016	U S DEPARTMENT OF EDUCATION	645.20
306060	08/24/2016	UNITED WAY OF SAGINAW COUNTY	186.00
306061	08/24/2016	LEAL, BENJAMIN	1,000.00
306062	08/26/2016	ADVANCE EDUCATION, INC.	750.00
306063	08/26/2016	CENTER FOR SCHOOL MENTAL HEALTH	1,110.00
306064	08/26/2016	CENTER ON SCHOOL,FAMILY&COMMUNITY PARTNE	200.00
306065	08/26/2016	CHARTER COMMUNICATIONS	220.50
306066	08/26/2016	CLARK HARDWARE OF SAGINAW LLC	95.11
306067	08/26/2016	CONSUMERS ENERGY	1,415.58
306068	08/26/2016	KELLEY GLASS LLC	285.00
306069	08/26/2016	KROGER/MICHIGAN CUSTOMER CHARGES	502.11
306070	08/26/2016	LAMAR ADVERTISING COMPANY OF SAGINAW	1,260.00
306071	08/26/2016	LANGE & LEAMAN ELECTRIC COMPANY	70.74
306072	08/26/2016	LERON DAVIS SR.	1,000.00
306073	08/26/2016	MENARDS - SAGINAW	982.75
306074	08/26/2016	THE MICHIGAN BANNER	4,362.00
306075	08/26/2016	OFFICE DEPOT	9,582.82
306076	08/26/2016	PAETEC	4,672.23
306077	08/26/2016	PEARSON EDUCATION INC	7,692.14
306078	08/26/2016	RICOH USA INC	687.02
306079	08/26/2016	SCHOOL SPECIALTY INC.	1,143.20
306080	08/26/2016	SPRINT SOLUTIONS INC	359.99
306081	08/26/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	5,505.01
306082	08/26/2016	WALLACEBURG BOOKBINDING & MFG. CO. LTD.	91.75
306083	08/26/2016	XEROX CORPORATION	2,635.00
306084	08/26/2016	RICOH USA INC	27.28

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306085	08/29/2016	BAKER COLLEGE PORT HURON & Q PATMAN	500.00
306086	08/29/2016	CENTRAL MICH UNIV & ALAUNA JOHNSON	500.00
306087	08/29/2016	FEDEX	336.41
306088	08/29/2016	FL SOUTHERN COLLEGE & K DONALDSON	500.00
306089	08/29/2016	HEIDI BOLGER	895.90
306090	08/29/2016	KENTUCKY ST UNIV & KYLE CARTER	500.00
306091	08/29/2016	MESSA	625,891.05
306092	08/29/2016	MICH ST UNIV & ALEXIS BOOKER	500.00
306093	08/29/2016	MICH ST UNIV & DEONTAE PEETE	500.00
306094	08/29/2016	MICH ST UNIV & V SANCHEZ	500.00
306095	08/29/2016	OAKLAND UNIV & T PATTERSON	500.00
306096	08/29/2016	ROCHESTER COLLEGE & R PRUITT	500.00
306097	08/29/2016	SAGINAW VALLEY HIGH SCHOOL ASSOCIATION	350.00
306098	08/29/2016	THE LINCOLN NATIONAL LIFE INSURANCE CO.	8,435.20
306099	08/29/2016	UNIV OF MICH & LEANDRA CHAPMAN	500.00
306100	08/29/2016	WAYNE ST UNIV & AAREALE LITTLE	500.00
306101	08/30/2016	FOSTER SWIFT COLLINS & SMITH PC	111.00
306102	08/30/2016	MIDAMERICA ADMINISTRATIVE & RETIREMENT	1,651.88
306103	08/30/2016	MUNICIPAL ADVISORY COUNCIL OF MI	100.00
306104	08/30/2016	BODIES BY RON	4,160.00
306105	08/30/2016	CITY OF SAGINAW	50.00
306106	08/30/2016	CLAIREMONT ASSOCIATES, LP	650.18
306107	08/30/2016	FORSMARK, AMANDA	1,920.00
306108	08/30/2016	INTERNAL REVENUE SERVICE	994.06
306109	08/30/2016	KOPKA, BARBARA	164.16
306110	08/30/2016	LAW OFFICE BARBARA TSATUROVA	493.75
306111	08/30/2016	MAS/FPS	17,928.00
306112	08/30/2016	MILLER, CANFIELD, PADDOCK & STONE, PLC	8,300.00
306113	08/30/2016	MISSISSIPPI VITAL RECORDS	15.00
306114	08/30/2016	NEWMAN, KIMBERLY	250.00
306115	08/30/2016	PORTFOLIO RECOVERY ASSOCIATES LLC	633.27
306116	08/30/2016	ROBERTS, LYNN	750.00
306117	08/30/2016	SAGINAW COUNTY TREASURER	749.67
306118	08/30/2016	SAGINAW INTERMEDIATE SCHOOL DISTRICT	7,225.14
306119	08/30/2016	STATE OF MICHIGAN CD	326.76
306120	08/30/2016	THE DANIELSON GROUP	9,000.00
306121	08/30/2016	TRILLIUM	784.32
306122	08/30/2016	YEO & YEO PC	12,200.00
306123	08/30/2016	THE BARCKHOLTZ GROUP	745.00
306124	08/30/2016	CHOICE OFFICE PRODUCTS	188.84
306125	08/30/2016	COVENANT HEALTHCARE GOURMET CREATIONS	1,789.20
306126	08/30/2016	SAGINAW VALLEY HS SOCCER REFEREE ASSOC	80.00
306127	08/30/2016	SEED TIME AND HARVEST PRODUCTION	3,500.00
306128	08/30/2016	WAL-MART	201.80
306129	08/31/2016	CITY OF SAGINAW	17,936.55
306130	09/01/2016	AT&T	121.21
306131	09/01/2016	BARNES & NOBLE INC	79.90
306132	09/01/2016	BMI SUPPLY	57.82
306133	09/01/2016	CDW GOVERNMENT INC	4,320.00
306134	09/01/2016	CHARTER COMMUNICATIONS	22.31
306135	09/01/2016	CLARK HARDWARE OF SAGINAW LLC	93.47
306136	09/01/2016	CONSUMERS ENERGY	282.34
306137	09/01/2016	FERGUSON ENTERPRISES #2000	627.43
306138	09/01/2016	FLINN SCIENTIFIC INC.	135.31
306139	09/01/2016	HOFFMAN'S POWER EQUIPMENT, INC.	470.02
306140	09/01/2016	JERRY'S TIRE, INC	731.00

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306141	09/01/2016	LARRY'S AUTO SUPPLY	323.74
306142	09/01/2016	MAILFINANCE	647.43
306143	09/01/2016	MARSHALL E. CAMPBELL COMPANY	202.80
306144	09/01/2016	MCGRAW HILL EDUCATION	17,177.10
306145	09/01/2016	NASCO	136.57
306146	09/01/2016	OFFICE DEPOT	2,520.80
306147	09/01/2016	OPTIMA INC	146.63
306148	09/01/2016	PARENTS AS TEACHERS	900.00
306149	09/01/2016	PPG ARCHITECTURAL FINISHES, INC	544.56
306150	09/01/2016	PRESTWICK HOUSE, INC.	391.03
306151	09/01/2016	RICOH USA INC	751.04
306152	09/01/2016	RUNYAN POTTERY SUPPLY	1,745.07
306153	09/01/2016	SCHOOL SPECIALTY INC.	1,398.47
306154	09/01/2016	STV SALES INC	345.02
306155	09/01/2016	TEACHER'S DISCOVERY	142.05
306156	09/01/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	12,650.49
306157	09/01/2016	TRINITY3 TECHNOLOGY	40,185.30
306158	09/01/2016	ULINE	193.36
306159	09/01/2016	VERITIV	9,697.83
306160	09/01/2016	WOHLFEIL HARDWARE	11,175.00
306161	09/01/2016	YEO & YEO COMPUTER CONSULTING LLC	14,636.00
306162	09/01/2016	ZIMCO, INC.	12,712.00
306163	09/06/2016	TENNANT, CINDY	400.00
306164	09/09/2016	AUDIO CENTRAL ALARM INC	78.00
306165	09/09/2016	BLICK ART MATERIALS	77.58
306166	09/09/2016	BUENA VISTA TWP	792.02
306167	09/09/2016	CAROLINA BIOLOGICAL SUPPLY CO	313.47
306168	09/09/2016	CLASSROOMDIRECT	10.62
306169	09/09/2016	CONSUMERS ENERGY	14,047.35
306170	09/09/2016	EDUCATION EXPRESS	37.50
306171	09/09/2016	THE F.P. HORAK COMPANY	262.50
306172	09/09/2016	FERGUSON ENTERPRISES #2000	135.90
306173	09/09/2016	HUDL	800.00
306174	09/09/2016	KELLEY GLASS LLC	30.00
306175	09/09/2016	LOOMIS ARMORED	171.86
306176	09/09/2016	MARSHALL E. CAMPBELL COMPANY	4.05
306177	09/09/2016	NAACP	5,000.00
306178	09/09/2016	NAACP- SAGINAW MI	250.00
306179	09/09/2016	OFFICE DEPOT	1,229.16
306180	09/09/2016	PEARSON EDUCATION INC	38,977.65
306181	09/09/2016	PEPSI-COLA	695.52
306182	09/09/2016	PERFECTION LEARNING CORP.	33.00
306183	09/09/2016	PPG ARCHITECTURAL FINISHES, INC	133.30
306184	09/09/2016	PRECISION DATA PRODUCTS	80.91
306185	09/09/2016	PROJECT LEAD THE WAY, INC.	2,500.00
306186	09/09/2016	REALLY GOOD STUFF INC	27.44
306187	09/09/2016	RICK'S COMPLETE AUTOMOTIVE REPAIR & TIRE	185.00
306188	09/09/2016	RICOH	4,358.00
306189	09/09/2016	SAM'S CLUB DIRECT	996.22
306190	09/09/2016	SANDLOT SPORTS LLC	299.50
306191	09/09/2016	SCHOOL SPECIALTY INC.	372.21
306192	09/09/2016	STANTON'S SHEET MUSIC	229.83
306193	09/09/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	11,766.33
306194	09/09/2016	TRUGREEN CHEMLAWN	218.00
306195	09/09/2016	VANGUARD FIRE AND SECURITY SYSTEMS INC	870.73
306196	09/09/2016	YEO & YEO COMPUTER CONSULTING LLC	101.00

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306197	09/13/2016	HESC	324.90
306198	09/13/2016	MICHIGAN STATE DISBURSEMENT UNIT	2,349.44
306199	09/13/2016	MIDAMERICA	35,657.61
306200	09/13/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
306201	09/13/2016	NYS HIGHER EDUCATION SERVICES, CORP	215.11
306202	09/13/2016	SAGINAW COMMUNITY FOUNDATION	15.00
306203	09/13/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
306204	09/13/2016	U S DEPARTMENT OF EDUCATION	691.27
306205	09/13/2016	UNITED WAY OF SAGINAW COUNTY	186.00
306206	09/14/2016	ACCO BRANDS INC	1,697.40
306207	09/14/2016	ALPHA MEDIA LLC	1,100.00
306208	09/14/2016	ASI BUILDING PRODUCTS, LLC	268.80
306209	09/14/2016	AUDIO CENTRAL ALARM INC	1,000.00
306210	09/14/2016	BARNES & NOBLE INC	1,853.00
306211	09/14/2016	BIO CORPORATION	22.90
306212	09/14/2016	BLICK ART MATERIALS	735.29
306213	09/14/2016	CENTER ON SCHOOL,FAMILY&COMMUNITY PARTNE	400.00
306214	09/14/2016	CLAIREMONT ASSOCIATES, LP	376.85
306215	09/14/2016	CLASSROOMDIRECT	140.14
306216	09/14/2016	CONSUMERS ENERGY	2,137.38
306217	09/14/2016	COVENANT MEDICAL CENTER	264.00
306218	09/14/2016	KENEWELL GROUP INC	145.00
306219	09/14/2016	GCA SERVICES GROUP	324,660.08
306220	09/14/2016	HERD, HERBERT	90.00
306221	09/14/2016	IBM CORPORATION	1,186.20
306222	09/14/2016	INTERNAL REVENUE SERVICE	135.68
306223	09/14/2016	KNAPP, RUTH	225.00
306224	09/14/2016	KOPKA, BARBARA	270.00
306225	09/14/2016	LARRY'S AUTO SUPPLY	148.70
306226	09/14/2016	LOOMIS ARMORED	103.07
306227	09/14/2016	MAILFINANCE	222.38
306228	09/14/2016	MARSHALL E. CAMPBELL COMPANY	846.62
306229	09/14/2016	MCRAE, TAMARA	270.00
306230	09/14/2016	MENARDS - SAGINAW	120.13
306231	09/14/2016	MICHIGAN SCHOOLS ENERGY COOP.	72,681.24
306232	09/14/2016	NCS PEARSON, INC.	23,726.25
306233	09/14/2016	OFFICE DEPOT	1,719.05
306234	09/14/2016	ORKIN PEST CONTROL	1,159.74
306235	09/14/2016	PATTERSON, RUDY	270.00
306236	09/14/2016	PAXSON OIL COMPANY	39.00
306237	09/14/2016	PEARSON EDUCATION INC	3,048.70
306238	09/14/2016	PITNEY BOWES	133.80
306239	09/14/2016	PPG ARCHITECURAL FINISHES, INC	971.77
306240	09/14/2016	RICOH	1,035.81
306241	09/14/2016	RICOH USA INC	414.90
306242	09/14/2016	RIGHT TIME ADVERTISING	500.00
306243	09/14/2016	SAGINAW MAX SYSTEM OF CARE	6,000.00
306244	09/14/2016	SCHOOL SPECIALTY INC.	170.95
306245	09/14/2016	SETTLE, THOMAS	250.00
306246	09/14/2016	THOMAS, ALEXIS	225.00
306247	09/14/2016	THOMPSON, MATTIE	180.00
306248	09/14/2016	TOWNSQUARE MEDIA OF FLINT	525.00
306249	09/14/2016	TRILLIUM	2,193.00
306250	09/14/2016	VAN HERWEG ELECTRIC INC	1,287.74
306251	09/14/2016	VANGUARD FIRE AND SECURITY SYSTEMS INC	31,723.78
306252	09/14/2016	VERIZON WIRELESS	214.51

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306253	09/14/2016	WASTE MANAGEMENT OF MICHIGAN	5,161.11
306254	09/14/2016	WILLIAM A. KIBBE & ASSOCIATES INC	7,250.00
306255	09/14/2016	XEROX CORPORATION	2,635.00
306256	09/14/2016	YEO & YEO PC	1,560.00
306257	09/14/2016	YEO & YEO COMPUTER CONSULTING LLC	499.00
306258	09/20/2016	BRIGHAM YOUNG UNIV & M LARSEN	500.00
306259	09/20/2016	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATIO	30.00
306260	09/20/2016	PRAIRIE VIEW A&M UNIV & K FREEMAN	500.00
306261	09/20/2016	QUALITY CLEANERS	10.00
306262	09/20/2016	SAGINAW VALLEY ST UNIV & B VIELE	500.00
306263	09/20/2016	STATE OF MICHIGAN	125.00
306264	09/20/2016	ACADEMIC PLANNERS PLUS	2,117.00
306265	09/20/2016	SOMERS, CAROL	125.97
306266	09/20/2016	CITY OF SAGINAW - TREASURER	717.10
306267	09/20/2016	EDUCATION AND TRAINING CONNECTION	5,117.00
306268	09/20/2016	EDUCATIONAL THEATRE ASSOC	85.00
306269	09/20/2016	GRAND TRAVERSE RESORT AND SPA	1,127.40
306270	09/20/2016	HEIDI BOLGER	236.49
306271	09/20/2016	BEAUTY PARLOR ACADEMY	13,227.98
306272	09/20/2016	JOSTENS INC	6,500.00
306273	09/20/2016	LAPOINTE & BUTLER P.C.	1,328.40
306274	09/20/2016	MAS/FPS	460.00
306275	09/20/2016	MRA ESF	250.00
306276	09/20/2016	MSBOA/MYAF BAND AND ORCHESTRA	550.00
306277	09/20/2016	PUBLIC CONSULTING GROUP	26,369.88
306278	09/20/2016	SAGINAW VALLEY LEAGUE	1,000.00
306279	09/20/2016	SCHOLASTIC BOOK FAIRS	2,465.50
306280	09/20/2016	SHERATON SAN DIEGO HOTEL & MARINA	8,884.60
306281	09/20/2016	TIME FOR KIDS	491.40
306282	09/20/2016	UNISERV INC/QUALITY DRY CLEANERS	388.65
306283	09/23/2016	SAGINAW INTERMEDIATE SCHOOL DISTRICT	5,557.50
306284	09/23/2016	ABC SUPPLY CO. INC.	264.05
306285	09/23/2016	AMERICAN WILDLIFE CONTROL	374.00
306286	09/23/2016	ANATOMYWAREHOUSE.COM	2,934.00
306287	09/23/2016	ARTIC ELEVATOR INC.	4,000.00
306288	09/23/2016	BIERLEIN COMPANIES, INC	141,480.00
306289	09/23/2016	BLICK ART MATERIALS	1,549.09
306290	09/23/2016	CEO IMAGE SYSTEMS, INC.	3,247.00
306291	09/23/2016	CITY OF SAGINAW	375.00
306292	09/23/2016	CLARK HARDWARE OF SAGINAW LLC	75.99
306293	09/23/2016	CONSUMERS ENERGY	1,221.38
306294	09/23/2016	CONVERGENT TECHNOLOGY PARTNERS, LLC	625.00
306295	09/23/2016	COVENANT HEALTHCARE GOURMET CREATIONS	122.50
306296	09/23/2016	CURTISS, MICHAEL	295.00
306297	09/23/2016	FERRIS STATE UNIVERSITY	175.00
306298	09/23/2016	FINISHMASTER INC	1,500.27
306299	09/23/2016	FIRST STUDENT, INC.	2,604.47
306300	09/23/2016	FOSTER SWIFT COLLINS & SMITH PC	1,437.50
306301	09/23/2016	GORDON FOOD SERVICE INC	276.40
306302	09/23/2016	KAGAN PROFESSIONAL DEVELOPMENT	8,493.20
306303	09/23/2016	LAKESHORE LEARNING MATERIALS	29.98
306304	09/23/2016	LANGE & LEAMAN ELECTRIC COMPANY	486.06
306305	09/23/2016	MAGNATAG VISIBLE SYSTEMS	402.91
306306	09/23/2016	MARSHALL E. CAMPBELL COMPANY	105.01
306307	09/23/2016	MAS/FPS	700.00
306308	09/23/2016	MASUD LABOR LAW GROUP	95.00

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306309	09/23/2016	MCGRAW HILL EDUCATION	5,000.00
306310	09/23/2016	MENARDS - SAGINAW	30.92
306311	09/23/2016	MID MICHIGAN ROOFING, LLC	1,160.89
306312	09/23/2016	MIDDLE CITIES EDUCATION ASSOCIATION	67,924.25
306313	09/23/2016	OFFICE DEPOT	2,145.43
306314	09/23/2016	PAXSON OIL COMPANY	15,603.12
306315	09/23/2016	PEARSON EDUCATION INC	19,956.22
306316	09/23/2016	QUILL CORPORATION	278.11
306317	09/23/2016	R.W. MERCER CO.	1,200.00
306318	09/23/2016	SAM'S CLUB DIRECT	744.34
306319	09/23/2016	SCHOOL SPECIALTY INC.	4,207.12
306320	09/23/2016	SENTINEL TECHNOLOGIES INC.	4,798.00
306321	09/23/2016	STAPLES ADVANTAGE	263.98
306322	09/23/2016	SYSKO DETROIT LLC	513.34
306323	09/23/2016	TOMMARK INC	407.22
306324	09/23/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	5,970.13
306325	09/23/2016	VANGUARD FIRE AND SECURITY SYSTEMS INC	5,002.64
306326	09/23/2016	VERNIER SOFTWARE & TECHNOLOGY	292.00
306327	09/23/2016	WOHLFEIL HARDWARE	1,799.00
306328	09/23/2016	AUDIO CENTRAL ALARM INC	11,475.50
306329	09/28/2016	COLLEGE ASSIST	271.38
306330	09/28/2016	HESC	324.43
306331	09/28/2016	MICHIGAN GUARANTY AGENCY	81.26
306332	09/28/2016	MICHIGAN STATE DISBURSEMENT UNIT	3,347.91
306333	09/28/2016	MIDAMERICA	35,527.20
306334	09/28/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
306335	09/28/2016	NYS HIGHER EDUCATION SERVICES, CORP	189.71
306336	09/28/2016	OFFICE OF THE ATTORNEY GENERAL	102.03
306337	09/28/2016	SAGINAW COMMUNITY FOUNDATION	15.00
306338	09/28/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
306339	09/28/2016	SUPPORT PAYMENT CLEARINGHOUSE	26.08
306340	09/28/2016	U S DEPARTMENT OF EDUCATION	956.51
306341	09/28/2016	UNITED WAY OF SAGINAW COUNTY	187.00
306342	09/28/2016	CITY OF SAGINAW	15,299.16
306343	09/29/2016	GRAND TRAVERSE RESORT AND SPA	610.95
306344	09/29/2016	HERTER MUSIC CENTER	350.00
306345	09/29/2016	MESSA	621,390.56
306346	09/29/2016	STATE OF MICHIGAN	375.00
306347	09/29/2016	THE LINCOLN NATIONAL LIFE INSURANCE CO.	8,754.83
306348	09/29/2016	WAL-MART	5,196.69
306349	09/29/2016	BEYER ROOFING CO, INC	378,516.00
306350	09/29/2016	CLAIREMONT ASSOCIATES, LP	330.02
306351	09/29/2016	DELTA COLLEGE	4,983.50
306352	09/29/2016	DESTINED TO BE, LLC	106.70
306353	09/29/2016	EASTERN MICHIGAN UNIVERSITY-MMPC	228.00
306354	09/29/2016	EMBASSY SUITES TAMPA	2,643.20
306355	09/29/2016	GATEWAY FINANCIAL SERVICES, INC.	163.67
306356	09/29/2016	INTERNAL REVENUE SERVICE	135.70
306357	09/29/2016	MCCULLY, TERESA	500.00
306358	09/29/2016	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	8,082.00
306359	09/29/2016	MICHIGAN INSTITUTE FOR EDUCATIONAL	365.00
306360	09/29/2016	PCMI	11,786.92
306361	09/29/2016	PORTFOLIO RECOVERY ASSOCIATES LLC	82.02
306362	09/29/2016	RENAISSANCE HIGH SCHOOL VOLLEYBALL	150.00
306363	09/29/2016	SAGINAW COUNTY SPORTS HALL OF FAME	180.00
306364	09/29/2016	SAGINAW VALLEY HS SOCCER REFEREE ASSOC	80.00

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306365	09/29/2016	THE SAGINAW NEWS	208.00
306366	09/29/2016	SAGINAW WHOLESALE FRAME & MOULDING CO	334.00
306367	09/29/2016	SCHACHER, JACQUELYN	500.00
306368	09/29/2016	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MO	1,120.49
306369	09/29/2016	SHEK LAW OFFICES	127.15
306370	09/29/2016	STENGER & STENGER	132.04
306371	09/29/2016	STILLMAN LAW OFFICE	112.41
306372	09/29/2016	TRILLIUM	634.68
306373	09/29/2016	UNITED FINANCIAL CREDIT UNION	146.94
306374	09/30/2016	ADVOCATES FOR YOUTH	664.00
306375	09/30/2016	AT&T	121.21
306376	09/30/2016	BLICK ART MATERIALS	300.20
306377	09/30/2016	BLUE LAKES CHARTERS & TOURS	1,100.00
306378	09/30/2016	THE BOOKSOURCE	93,444.04
306379	09/30/2016	BUENA VISTA TWP	882.03
306380	09/30/2016	CERTIFICATION PARTNERS	3,500.00
306381	09/30/2016	CHARTER COMMUNICATIONS	198.19
306382	09/30/2016	COMMERCIAL CONTROL SYSTEMS INC	51.00
306383	09/30/2016	CONSUMERS ENERGY	537.54
306384	09/30/2016	DORNBOS PRINTING IMPRESSIONS	575.00
306385	09/30/2016	ETR ASSOCIATES	604.74
306386	09/30/2016	THE F.P. HORAK COMPANY	4,243.00
306387	09/30/2016	FERGUSON ENTERPRISES #2000	361.65
306388	09/30/2016	FINISHMASTER INC	949.86
306389	09/30/2016	GORDON FOOD SERVICE INC	122.07
306390	09/30/2016	GREAT LAKES RECREATION COMPANY	20,964.00
306391	09/30/2016	HOFFMAN'S POWER EQUIPMENT, INC.	230.94
306392	09/30/2016	JERRY'S TIRE, INC	44.00
306393	09/30/2016	JONES SCHOOL SUPPLY CO INC	194.25
306394	09/30/2016	KAPLAN HIGHER EDUCATION CORP	11,550.00
306395	09/30/2016	L ZASTROW	400.00
306396	09/30/2016	LAKESHORE LEARNING MATERIALS	168.33
306397	09/30/2016	LARRY'S AUTO SUPPLY	61.21
306398	09/30/2016	LIVE WIRE MEDIA	453.44
306399	09/30/2016	MARSHALL E. CAMPBELL COMPANY	161.49
306400	09/30/2016	MCGRAW HILL EDUCATION	12,779.11
306401	09/30/2016	MICHIGAN COUNCIL OF TEACHERS OF ENGLISH	160.00
306402	09/30/2016	MELTON HILL MEDIA	2,000.00
306403	09/30/2016	METALCRAFT INC	370.27
306404	09/30/2016	NASCO	816.68
306405	09/30/2016	OFFICE DEPOT	9,457.82
306406	09/30/2016	ORIENTAL TRADING COMPANY, INC.	892.47
306407	09/30/2016	PAETEC	4,744.75
306408	09/30/2016	PEARSON EDUCATION INC	3,473.33
306409	09/30/2016	PPLM EDUCATION DEPT	780.00
306410	09/30/2016	REGION 4 EDUCATION SERVICE CENTER	400.00
306411	09/30/2016	RENAISSANCE LEARNING, INC.	26,717.98
306412	09/30/2016	RICOH USA INC	855.78
306413	09/30/2016	RIGHT TIME ADVERTISING	9,245.50
306414	09/30/2016	SAGINAW COUNTY COMMUNITY	2,152.70
306415	09/30/2016	SAGINAW WELDING SUPPLY COMPANY	84.80
306416	09/30/2016	SCHOLASTIC INC	392.70
306417	09/30/2016	SCHOOL MATE	645.00
306418	09/30/2016	SCHOOL SPECIALTY INC.	2,028.72
306419	09/30/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	12,954.35
306420	09/30/2016	UNDERWOOD DISTRIBUTING COMPANY	78,667.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
306421	10/04/2016	AUDIO CENTRAL ALARM INC	12,720.00
306422	10/04/2016	NCS PEARSON, INC.	9,450.00
306423	10/04/2016	PEARSON EDUCATION INC	15,586.78
306424	10/05/2016	CHESANING UNION SCHOOLS	75.00
306425	10/05/2016	CHOICE OFFICE PRODUCTS	156.68
306426	10/05/2016	DOUBLETREE - ST LOUIS UNION STATION	698.07
306427	10/05/2016	FRANKENMUTH HIGH SCHOOL	80.00
306428	10/05/2016	GARBER HIGH SCHOOL	200.00
306429	10/05/2016	GCA SERVICES GROUP	324,619.08
306430	10/05/2016	HERD, HERBERT	90.00
306431	10/05/2016	HERITAGE HIGH SCHOOL ATHLETICS	75.00
306432	10/05/2016	KENTUCKY STATE TREASURER	10.00
306433	10/05/2016	KNAPP, RUTH	90.00
306434	10/05/2016	KOPKA, BARBARA	90.00
306435	10/05/2016	MCCULLY, TERESA	300.00
306436	10/05/2016	MCRAE, TAMARA	90.00
306437	10/05/2016	MSBOA TREASURER, DISTRICT 5	280.00
306438	10/05/2016	PATTERSON, RUDY	90.00
306439	10/05/2016	REESE HIGH SCHOOL	50.00
306440	10/05/2016	RUSCH ENTERTAINMENT	150.00
306441	10/05/2016	SCHACHER, JACQUELYN	300.00
306442	10/05/2016	SCRIPPS NATIONAL SPELLING BEE	152.50
306443	10/05/2016	SODEXOMAGIC, LLC	32,176.15
306444	10/05/2016	THOMAS, ALEXIS	135.00
306445	10/05/2016	THOMPSON, MATTIE	90.00
306446	10/05/2016	TRILLIUM	1,238.40
306447	10/06/2016	OLGA CARBAJAL	1,600.00
306448	10/06/2016	SANMIGUEL, LINDA	1,600.00
306449	10/06/2016	MIDAMERICA ADMINISTRATIVE & RETIREMENT	3,168.76
306450	10/07/2016	FIRST	5,000.00
306451	10/07/2016	FIRST STUDENT, INC.	44,600.63
306452	10/07/2016	FRANKLIN COVEY	5,754.81
306453	10/07/2016	HEADTECH ELECTRONICS INC	6,568.00
306454	10/07/2016	MCGRAW HILL EDUCATION	1,352.25
306455	10/07/2016	MICHIGAN INSTITUTE FOR EDUCATIONAL	50.00
306456	10/07/2016	OFFICE DEPOT	4,971.91
306457	10/07/2016	RICOH USA INC	14.91
306458	10/07/2016	RIGHT TIME ADVERTISING	85.00
306459	10/07/2016	SCHOOL SPECIALTY INC.	99.07
306460	10/07/2016	YEO & YEO COMPUTER CONSULTING LLC	1,598.00
306461	10/07/2016	AED SUPERSTORE	119.80
306462	10/07/2016	APPLIED INDUSTRIAL TECHNOLOGIES	228.68
306463	10/07/2016	AUDIO CENTRAL ALARM INC	3,881.50
306464	10/07/2016	BAD WOLF PRESS	44.95
306465	10/07/2016	BARNES & NOBLE INC	659.92
306466	10/07/2016	CHARTER COMMUNICATIONS	22.31
306467	10/07/2016	CONSUMERS ENERGY	12,413.90
306468	10/07/2016	FERGUSON ENTERPRISES #2000	141.65
306469	10/07/2016	GOPHER	482.41
306470	10/07/2016	GORDON FOOD SERVICE INC	150.88
306471	10/07/2016	HARLAND TECHNOLOGY SERVICES	2,046.00
306472	10/07/2016	HOFFMAN'S POWER EQUIPMENT, INC.	91.26
306473	10/07/2016	JERRY'S TIRE, INC	604.00
306474	10/07/2016	JOHN HOPKINS UNIVERSITY NNPS	2,200.00
306475	10/07/2016	KELLEY GLASS LLC	365.00
306476	10/07/2016	L ZASTROW	561.00

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306477	10/07/2016	LARRY'S AUTO SUPPLY	680.41
306478	10/07/2016	MAEDS	210.00
306479	10/07/2016	MCGRAW HILL EDUCATION	1,176.45
306480	10/07/2016	MENARDS - SAGINAW	1,913.92
306481	10/07/2016	OFFICE DEPOT	1,963.96
306482	10/07/2016	PARENTS AS TEACHERS	2,700.00
306483	10/07/2016	PPG ARCHITECTURAL FINISHES, INC	705.45
306484	10/07/2016	READ NATURALLY	2,768.00
306485	10/07/2016	RICOH USA INC	1,782.26
306486	10/07/2016	RIDDELL/ALL AMERICAN SPORTS CORP	2,495.26
306487	10/07/2016	SCHOOL SPECIALTY INC.	1,474.17
306488	10/07/2016	SPARTAN DISTRIBUTORS	1,993.91
306489	10/07/2016	STAN'S	91.60
306490	10/07/2016	STAPLES ADVANTAGE	449.55
306491	10/07/2016	SYSCO DETROIT LLC	677.15
306492	10/07/2016	TJ'S SCREEN PRINTING, INC.	1,649.00
306493	10/07/2016	WEISS EQUIPMENT	354.55
306494	10/07/2016	YOUNG SUPPLY COMPANY	74.70
306495	10/12/2016	BARNES & NOBLE INC	12,998.79
306496	10/12/2016	CONSUMERS ENERGY	1,037.04
306497	10/12/2016	FIRST STUDENT, INC.	7,105.00
306498	10/12/2016	OFFICE DEPOT	8,017.32
306499	10/12/2016	PEARSON EDUCATION INC	16,608.76
306500	10/12/2016	AXA EQUITABLE	336.75
306501	10/12/2016	COLLEGE ASSIST	271.65
306502	10/12/2016	HESC	322.57
306503	10/12/2016	MICHIGAN GUARANTY AGENCY	103.12
306504	10/12/2016	MICHIGAN STATE DISBURSEMENT UNIT	3,402.65
306505	10/12/2016	MIDAMERICA	46,405.70
306506	10/12/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
306507	10/12/2016	NYS HIGHER EDUCATION SERVICES, CORP	195.27
306508	10/12/2016	OFFICE OF THE ATTORNEY GENERAL	124.77
306509	10/12/2016	SAGINAW COMMUNITY FOUNDATION	15.00
306510	10/12/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
306511	10/12/2016	SUPPORT PAYMENT CLEARINGHOUSE	32.77
306512	10/12/2016	U S DEPARTMENT OF EDUCATION	1,086.22
306513	10/12/2016	UNITED WAY OF SAGINAW COUNTY	187.00
306514	10/14/2016	ACT	900.00
306515	10/14/2016	ALLEN SUPPLY	12.00
306516	10/14/2016	BIERLEIN COMPANIES, INC	52,400.00
306517	10/14/2016	BLICK ART MATERIALS	62.05
306518	10/14/2016	CITY OF ZILWAUKEE TREASURER	682.60
306519	10/14/2016	CLASSROOMDIRECT	19.43
306520	10/14/2016	COMMERCIAL CONTROL SYSTEMS INC	1,211.25
306521	10/14/2016	CONSUMERS ENERGY	936.48
306522	10/14/2016	CONVERGENT TECHNOLOGY PARTNERS, LLC	625.00
306523	10/14/2016	COVENANT MEDICAL CENTER	1,326.00
306524	10/14/2016	CURTISS, MICHAEL	215.00
306525	10/14/2016	DANCEWEAR SOLUTIONS	360.72
306526	10/14/2016	DATA IMAGE SYSTEMS, INC.	475.00
306527	10/14/2016	DESTINED TO BE, LLC	175.48
306528	10/14/2016	DETROIT MARRIOTT AT RENAISSANCE CENTER	1,164.12
306529	10/14/2016	FERGUSON ENTERPRISES #2000	229.12
306530	10/14/2016	FERRIS STATE UNIVERSITY	85.00
306531	10/14/2016	FINISHMASTER INC	585.78
306532	10/14/2016	FIRST STUDENT, INC.	187,566.18

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306533	10/14/2016	FRANKLIN COVEY	2,558.63
306534	10/14/2016	GATEWAY FINANCIAL SERVICES, INC.	203.29
306535	10/14/2016	GORDON FOOD SERVICE INC	84.88
306536	10/14/2016	HYATT PLACE DETROIT NOVI	409.86
306537	10/14/2016	BEAUTY PARLOR ACADEMY	10,106.25
306538	10/14/2016	INTERNAL REVENUE SERVICE	135.69
306539	10/14/2016	KELLEY GLASS LLC	300.00
306540	10/14/2016	KOCHVILLE TOWNSHIP, TREASURER	6,113.65
306541	10/14/2016	LAKESHORE LEARNING MATERIALS	68.99
306542	10/14/2016	LARRY'S AUTO SUPPLY	262.98
306543	10/14/2016	LITTLE CAESARS PIZZA KIT FUNDRAISER	9,471.00
306544	10/14/2016	LOOMIS ARMORED	669.32
306545	10/14/2016	MAA AMERICAN MATHEMATICS COMPETITIONS	339.00
306546	10/14/2016	MARSHALL E. CAMPBELL COMPANY	130.00
306547	10/14/2016	MICHIGAN HEALTH COUNCIL	1,220.00
306548	10/14/2016	MICHIGAN RESTAURANT ASSOCIA	175.00
306549	10/14/2016	MICHIGAN SCHOOLS ENERGY COOP.	66,715.32
306550	10/14/2016	MICHIGAN STATE UNIVERSITY- FFA/CARRS	546.00
306551	10/14/2016	MIDDLE CITIES WORKERS' COMPENSATION GROU	6,624.48
306552	10/14/2016	MUNETRIX	5,834.75
306553	10/14/2016	OFFICE DEPOT	1,304.26
306554	10/14/2016	PCMI	37,363.93
306555	10/14/2016	PETSMART #723	58.95
306556	10/14/2016	PORTFOLIO RECOVERY ASSOCIATES LLC	173.10
306557	10/14/2016	PPG ARCHITECTURAL FINISHES, INC	353.39
306558	10/14/2016	REDMOND'S ECONOMY CAR RENTAL	400.00
306559	10/14/2016	RICOH	4,358.00
306560	10/14/2016	ROCHESTER 100 INC	250.00
306561	10/14/2016	SAGINAW KNITTING MILLS, INC.	1,071.00
306562	10/14/2016	SCANTRON CORPORATION	147.82
306563	10/14/2016	SCHOLASTIC INC	2,114.80
306564	10/14/2016	SCHOOL SPECIALTY INC.	3,935.82
306565	10/14/2016	SCRIPPS NATIONAL SPELLING BEE	152.50
306566	10/14/2016	SHEK LAW OFFICES	170.94
306567	10/14/2016	SKILLSUSA MICHIGAN	810.00
306568	10/14/2016	SMILLIE PLUMBING & HEATING INC	1,342.00
306569	10/14/2016	SODEXOMAGIC, LLC	390,406.74
306570	10/14/2016	SOCIAL STUDIES SCHOOL SERVICE	78.34
306571	10/14/2016	SPRINT SOLUTIONS INC	359.94
306572	10/14/2016	STARDUST LANES	700.00
306573	10/14/2016	STENGER & STENGER	393.66
306574	10/14/2016	STILLMAN LAW OFFICE	167.63
306575	10/14/2016	SYSKO DETROIT LLC	293.83
306576	10/14/2016	TOWNLINE HATCHERY	135.00
306577	10/14/2016	TRACTOR SUPPLY COMPANY	266.55
306578	10/14/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	12,908.73
306579	10/14/2016	TRILLIUM	774.00
306580	10/14/2016	UNITED FINANCIAL CREDIT UNION	183.06
306581	10/14/2016	VANGUARD FIRE AND SECURITY SYSTEMS INC	238.87
306582	10/14/2016	VERIZON WIRELESS	214.30
306583	10/14/2016	WASTE MANAGEMENT OF MICHIGAN	4,199.29
306584	10/14/2016	WATERS, JENNIFER	10.00
306585	10/14/2016	YEO & YEO PC	35,888.00
306586	10/14/2016	YOUNG SUPPLY COMPANY	904.60
306587	10/14/2016	JONES, LARRY	3,600.00
306588	10/14/2016	MARY BRIDGEWATER	2,200.00

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306589	10/14/2016	MICHIGAN COMPREHENSIVE PROF. COUNSELING	3,800.00
306590	10/14/2016	OFFICE DEPOT	26.99
306591	10/14/2016	SAGINAW MAX SYSTEM OF CARE	1,500.00
306592	10/19/2016	LEAMAN'S GREEN APPLE BARN	136.00
306593	10/19/2016	MHOEA	300.00
306594	10/20/2016	CITY OF SAGINAW - TREASURER	676.17
306595	10/20/2016	KENEWELL GROUP INC	105.00
306596	10/20/2016	EDWARD HOTEL MICHIGAN LLC	340.20
306597	10/20/2016	GRANDMA'S PUMPKIN PATCH	155.00
306598	10/20/2016	JOSTENS INC	216.00
306599	10/20/2016	LOCK TIGHT SIGNS	365.00
306600	10/20/2016	PITNEY BOWES	122.38
306601	10/20/2016	SAGINAW COMMUNITY FOUNDATION	52,502.00
306602	10/20/2016	TJ'S SCREEN PRINTING, INC.	312.00
306603	10/21/2016	ASI BUILDING PRODUCTS, LLC	53.76
306604	10/21/2016	BLUE LAKES CHARTERS & TOURS	510.00
306605	10/21/2016	CITY OF SAGINAW	425.00
306606	10/21/2016	CLARK HARDWARE OF SAGINAW LLC	74.85
306607	10/21/2016	COMMERCIAL KITCHEN SERVICE CO.	217.40
306608	10/21/2016	CONSUMERS ENERGY	1,317.46
306609	10/21/2016	DATA IMAGE SYSTEMS, INC.	198.00
306610	10/21/2016	EDMENTUM	71,145.00
306611	10/21/2016	ENTHUSIASTIC SOFTWARE	1,400.00
306612	10/21/2016	GORDON FOOD SERVICE INC	11.98
306613	10/21/2016	HAYES SPECIALTIES CORPORATION	148.72
306614	10/21/2016	HERTER MUSIC CENTER	30.90
306615	10/21/2016	JOHN HOPKINS UNIVERSITY NNPS	200.00
306616	10/21/2016	KELLEY GLASS LLC	140.00
306617	10/21/2016	KOCHVILLE TOWNSHIP, TREASURER	1,855.00
306618	10/21/2016	KROGER/MICHIGAN CUSTOMER CHARGES	54.05
306619	10/21/2016	LAKESHORE LEARNING MATERIALS	29.98
306620	10/21/2016	LANGE & LEAMAN ELECTRIC COMPANY	1,853.79
306621	10/21/2016	LOWE'S	274.98
306622	10/21/2016	MACOMB INTERMEDIATE SCHOOL DISTRICT	80.00
306623	10/21/2016	MAILFINANCE	242.38
306624	10/21/2016	MARSHALL E. CAMPBELL COMPANY	380.83
306625	10/21/2016	MOBILE MEDICAL RESPONSE INC	982.00
306626	10/21/2016	NORCOSTCO, INC.	842.68
306627	10/21/2016	OFFICE DEPOT	4,094.38
306628	10/21/2016	PPG ARCHITECTURAL FINISHES, INC	144.20
306629	10/21/2016	PRECISION DATA PRODUCTS	354.50
306630	10/21/2016	RICOH	4,104.86
306631	10/21/2016	SAGINAW COUNTY TREASURER	14,388.19
306632	10/21/2016	SAGINAW WELDING SUPPLY COMPANY	55.40
306633	10/21/2016	SAM'S CLUB DIRECT	202.97
306634	10/21/2016	SCHOOL SPECIALTY INC.	515.28
306635	10/21/2016	SCIENTIFIC LEARNING	5,472.00
306636	10/21/2016	SHARMAN, IAN	769.08
306637	10/21/2016	STUDIES WEEKLY INC.	759.22
306638	10/21/2016	SYSCO DETROIT LLC	482.03
306639	10/21/2016	TECH4LEARNING INC	2,932.50
306640	10/21/2016	TOMMARK INC	1,992.43
306641	10/21/2016	TRACTOR SUPPLY COMPANY	275.23
306642	10/21/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	7,422.61
306643	10/21/2016	TREVINO, SYLVIA	3,500.00
306644	10/21/2016	TRUGREEN CHEMLAWN	419.00

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306645	10/21/2016	WESTSIDE PAINT & SUPPLY	1,260.81
306646	10/21/2016	YOUNG SUPPLY COMPANY	36.70
306647	10/21/2016	NCS PEARSON, INC.	232,470.00
306648	10/21/2016	XEROX CORPORATION	2,635.00
306649	10/26/2016	COLLEGE ASSIST	271.38
306650	10/26/2016	HESC	322.25
306651	10/26/2016	MICHIGAN GUARANTY AGENCY	98.71
306652	10/26/2016	MICHIGAN STATE DISBURSEMENT UNIT	3,418.77
306653	10/26/2016	MIDAMERICA	36,367.32
306654	10/26/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
306655	10/26/2016	NYS HIGHER EDUCATION SERVICES, CORP	181.13
306656	10/26/2016	OFFICE OF THE ATTORNEY GENERAL	124.77
306657	10/26/2016	SAGINAW COMMUNITY FOUNDATION	15.00
306658	10/26/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
306659	10/26/2016	SUPPORT PAYMENT CLEARINGHOUSE	32.77
306660	10/26/2016	U S DEPARTMENT OF EDUCATION	1,189.07
306661	10/26/2016	UNITED WAY OF SAGINAW COUNTY	187.00
306662	10/27/2016	AKT PEERLESS ENVIRONMENTAL SERVICES	2,042.50
306663	10/27/2016	AMWAY GRAND PLAZA HOTEL	542.82
306664	10/27/2016	BRADDOCK DEMOLITION, CLEANING & HAULING,	4,605.22
306665	10/27/2016	CEPD COUNCIL	125.00
306666	10/27/2016	CURTISS, MICHAEL	355.00
306667	10/27/2016	ERIKA'S FLOWERS	147.00
306668	10/27/2016	FOSTER SWIFT COLLINS & SMITH PC	1,999.50
306669	10/27/2016	HEMLOCK HIGH SCHOOL	90.00
306670	10/27/2016	LEAMAN'S GREEN APPLE BARN	255.00
306671	10/27/2016	MICHIGAN FFA ASSOCIATION	72.00
306672	10/27/2016	PCMI	40,052.31
306673	10/27/2016	SHARMAN, IAN	1,470.33
306674	10/27/2016	TRILLIUM	650.16
306675	10/27/2016	UNEMPLOYMENT INSURANCE AGENCY	31,467.80
306676	10/27/2016	YEO & YEO PC	35,256.00
306677	10/27/2016	BLOW, ANGELA	750.00
306678	10/27/2016	OFFICE DEPOT	2,629.01
306679	10/27/2016	PEARSON EDUCATION INC	758.14
306680	10/27/2016	CITY OF SAGINAW	18,061.26
306681	10/28/2016	AT&T	121.13
306682	10/28/2016	CHARTER COMMUNICATIONS	220.50
306683	10/28/2016	CONSUMERS ENERGY	629.49
306684	10/28/2016	COVENANT HEALTHCARE GOURMET CREATIONS	365.00
306685	10/28/2016	FERGUSON ENTERPRISES #2000	115.51
306686	10/28/2016	FRANKLIN COVEY	3,230.60
306687	10/28/2016	GORDON FOOD SERVICE INC	465.32
306688	10/28/2016	HAYES SPECIALTIES CORPORATION	124.10
306689	10/28/2016	HOBBY LOBBY STORES	61.37
306690	10/28/2016	ILLUMINATE EDUCATION, INC	598.00
306691	10/28/2016	JERRY'S TIRE, INC	134.00
306692	10/28/2016	JOHN HOPKINS UNIVERSITY NNPS	600.00
306693	10/28/2016	KELLEY GLASS LLC	113.00
306694	10/28/2016	KROGER/MICHIGAN CUSTOMER CHARGES	120.48
306695	10/28/2016	MICHIGAN SCHOOLS ENERGY COOP.	630.19
306696	10/28/2016	OFFICE DEPOT	2,738.79
306697	10/28/2016	PAXSON OIL COMPANY	16,700.00
306698	10/28/2016	PRECISION DATA PRODUCTS	935.88
306699	10/28/2016	RICK'S COMPLETE AUTOMOTIVE REPAIR & TIRE	490.00
306700	10/28/2016	RICOH	656.70

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306701	10/28/2016	RICOH USA INC	3,652.70
306702	10/28/2016	SAM'S CLUB DIRECT	189.09
306703	10/28/2016	SCHOOL SPECIALTY INC.	434.67
306704	10/28/2016	STATE OF MICHIGAN	1,620.00
306705	10/28/2016	MESSA	617,642.90
306706	10/28/2016	MICHIGAN EDUCATIONAL THEATRE ASSOC	2,940.00
306707	10/28/2016	THE LINCOLN NATIONAL LIFE INSURANCE CO.	8,693.63
306708	11/02/2016	HERD, HERBERT	135.00
306709	11/02/2016	KNAPP, RUTH	90.00
306710	11/02/2016	KOPKA, BARBARA	135.00
306711	11/02/2016	MCRAE, TAMARA	135.00
306712	11/02/2016	PATTERSON, RUDY	135.00
306713	11/02/2016	THOMAS, ALEXIS	135.00
306714	11/02/2016	THOMPSON, MATTIE	135.00
306715	11/03/2016	AKT PEERLESS ENVIRONMENTAL SERVICES	23,507.50
306716	11/03/2016	BOLT, MAGGIE	60.00
306717	11/03/2016	CURTISS, MICHAEL	360.00
306718	11/03/2016	DESTINED TO BE, LLC	163.90
306719	11/03/2016	GATEWAY FINANCIAL SERVICES, INC.	193.37
306720	11/03/2016	GCA SERVICES GROUP	324,660.08
306721	11/03/2016	GEORGE, LYNNE	1,200.00
306722	11/03/2016	HANDLEY, JUDITH	2,000.00
306723	11/03/2016	INTERNAL REVENUE SERVICE	135.69
306724	11/03/2016	MILLER, MARIE	2,000.00
306725	11/03/2016	OLGA CARBAJAL	1,600.00
306726	11/03/2016	PORTFOLIO RECOVERY ASSOCIATES LLC	162.15
306727	11/03/2016	SAGINAW INTERMEDIATE SCHOOL DISTRICT	4,966.00
306728	11/03/2016	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	17,844.00
306729	11/03/2016	SANMIGUEL, LINDA	1,600.00
306730	11/03/2016	SHEK LAW OFFICES	163.34
306731	11/03/2016	STENGER & STENGER	194.78
306732	11/03/2016	STILLMAN LAW OFFICE	168.33
306733	11/03/2016	TITUS, ANDREW	1,031.05
306734	11/03/2016	TRILLIUM	1,537.68
306735	11/03/2016	UNITED FINANCIAL CREDIT UNION	182.21
306736	11/04/2016	AFLAC	667.14
306737	11/04/2016	ASI BUILDING PRODUCTS, LLC	322.56
306738	11/04/2016	BLICK ART MATERIALS	31.55
306739	11/04/2016	BUENA VISTA TWP	910.93
306740	11/04/2016	CHARTER COMMUNICATIONS	22.31
306741	11/04/2016	CLARK HARDWARE OF SAGINAW LLC	10.78
306742	11/04/2016	COMMERCIAL KITCHEN SERVICE CO.	292.00
306743	11/04/2016	CONSUMERS ENERGY	22.70
306744	11/04/2016	THE F.P. HORAK COMPANY	140.00
306745	11/04/2016	FERGUSON ENTERPRISES #2000	41.73
306746	11/04/2016	GORDON FOOD SERVICE INC	583.38
306747	11/04/2016	HARBOR FREIGHT TOOLS	159.96
306748	11/04/2016	HAYES SPECIALTIES CORPORATION	399.60
306749	11/04/2016	HOFFMAN'S POWER EQUIPMENT, INC.	148.86
306750	11/04/2016	KELLEY GLASS LLC	205.00
306751	11/04/2016	L ZASTROW	69.00
306752	11/04/2016	LANGE & LEAMAN ELECTRIC COMPANY	60.00
306753	11/04/2016	LARRY'S AUTO SUPPLY	666.99
306754	11/04/2016	MAS/FPS	200.00
306755	11/04/2016	MENARDS - SAGINAW	381.58
306756	11/04/2016	MICHIGAN ASSOC OF SCHOOL ADMINISTRATORS	1,856.80

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
306757	11/04/2016	MICHIGAN SCIENCE OLYMPIAD	230.00
306758	11/04/2016	MID-STATE LITHO	1,027.72
306759	11/04/2016	NATIONAL ART EDUCATION ASSOCIATION	95.00
306760	11/04/2016	NEOPOST USA INC	212.00
306761	11/04/2016	OFFICE DEPOT	2,966.38
306762	11/04/2016	PAETEC	4,982.46
306763	11/04/2016	PARISHIONERS ON PATROL	700.00
306764	11/04/2016	PPG ARCHITECTURAL FINISHES, INC	201.32
306765	11/04/2016	PRIDE IN SAGINAW, INC.	30.00
306766	11/04/2016	RADISSON HOTEL - LANSING	245.03
306767	11/04/2016	RADISSON HOTEL	496.28
306768	11/04/2016	RENT RITE OF SAGINAW	196.90
306769	11/04/2016	RICOH USA INC	640.78
306770	11/04/2016	SAM'S CLUB DIRECT	325.54
306771	11/04/2016	SCHOOL SPECIALTY INC.	96.93
306772	11/04/2016	STATE OF MICHIGAN	123.00
306773	11/04/2016	SYSCO DETROIT LLC	508.44
306774	11/04/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	14,317.07
306775	11/04/2016	VOCABULARY SPELLING CITY	200.00
306776	11/04/2016	VSC INC	294.00
306777	11/04/2016	WESTSIDE PAINT & SUPPLY	394.66
306778	11/04/2016	WOODWIND BRASSWIND	339.00
306779	11/04/2016	YANKEE CANDLE FUNDRAISING	1,376.20
306780	11/09/2016	COLLEGE ASSIST	271.65
306781	11/09/2016	HESC	322.57
306782	11/09/2016	MICHIGAN GUARANTY AGENCY	102.49
306783	11/09/2016	MICHIGAN STATE DISBURSEMENT UNIT	3,471.59
306784	11/09/2016	MIDAMERICA	38,200.86
306785	11/09/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
306786	11/09/2016	NYS HIGHER EDUCATION SERVICES, CORP	195.27
306787	11/09/2016	OFFICE OF THE ATTORNEY GENERAL	124.22
306788	11/09/2016	SAGINAW COMMUNITY FOUNDATION	15.00
306789	11/09/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
306790	11/09/2016	SUPPORT PAYMENT CLEARINGHOUSE	32.63
306791	11/09/2016	U S DEPARTMENT OF EDUCATION	1,213.49
306792	11/09/2016	UNITED WAY OF SAGINAW COUNTY	187.00
306793	11/10/2016	AFFORDABLE SCREEN PRINTING	798.50
306794	11/10/2016	BUSINESS PROFESSIONALS OF AMERICA-REGION	288.00
306795	11/10/2016	CITY OF SAGINAW	125.00
306796	11/10/2016	CLARK HILL PLC	96.00
306797	11/10/2016	COVENANT HEALTHCARE GOURMET CREATIONS	2,480.70
306798	11/10/2016	EDUCATION AND TRAINING CONNECTION	115,396.28
306799	11/10/2016	FEDEX	142.37
306800	11/10/2016	FIRST STUDENT, INC.	281,843.12
306801	11/10/2016	HARRINGTON, A.T., C., KAREN	1,859.70
306802	11/10/2016	BEAUTY PARLOR ACADEMY	11,452.50
306803	11/10/2016	JOHN HOPKINS UNIVERSITY NNPS	4,457.50
306804	11/10/2016	MASUD LABOR LAW GROUP	76.00
306805	11/10/2016	MOSES-JOHNSON, MELLERETHA	1,200.00
306806	11/10/2016	NCS PEARSON, INC.	3,150.00
306807	11/10/2016	OFFICE CENTRAL	300.00
306808	11/10/2016	PCMI	52,956.76
306809	11/10/2016	SAGINAW VALLEY STATE UNIVERSITY	3,676.50
306810	11/10/2016	SAGINAW INTERMEDIATE SCHOOL DISTRICT	4,966.00
306811	11/10/2016	SAGINAW VALLEY STATE UNIVERSITY	500.00
306812	11/10/2016	SCHOLASTIC INC	519.75

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306813	11/10/2016	STRIVE/ INEZ WILLIAMS	3,740.00
306814	11/10/2016	TREVINO, SYLVIA	3,500.00
306815	11/10/2016	TRILLIUM	774.00
306816	11/10/2016	VALLEY BEAUTY ACADEMY	29,475.72
306817	11/10/2016	YEO & YEO PC	16,921.00
306818	11/10/2016	YOLANDA G. GUTIERREZ	282.75
306819	11/10/2016	WAL-MART	700.00
306820	11/11/2016	ADVANCE EDUCATION, INC.	675.00
306821	11/11/2016	ALPHA MEDIA LLC	1,160.00
306822	11/11/2016	AUDIO CENTRAL ALARM INC	3,881.50
306823	11/11/2016	BLICK ART MATERIALS	297.47
306824	11/11/2016	BOOKS BY THE BUSHEL, LLC	50.00
306825	11/11/2016	CDW GOVERNMENT INC	1,135.00
306826	11/11/2016	CLASSROOMDIRECT	85.51
306827	11/11/2016	CONSUMERS ENERGY	9,818.35
306828	11/11/2016	COVENANT MEDICAL CENTER	888.00
306829	11/11/2016	CURRICULUM ASSOCIATES, LLC	343.84
306830	11/11/2016	DISCOUNT SCHOOL SUPPLY	337.93
306831	11/11/2016	FERGUSON ENTERPRISES #2000	264.21
306832	11/11/2016	FRONTLINE TECHNOLOGIES	1,890.00
306833	11/11/2016	GINGRICH PIANOS	220.00
306834	11/11/2016	HERTER MUSIC CENTER	54.00
306835	11/11/2016	HOFFMAN'S POWER EQUIPMENT, INC.	199.33
306836	11/11/2016	HUBERT COMPANY	166.11
306837	11/11/2016	JERRY'S TIRE, INC	111.00
306838	11/11/2016	KELLEY GLASS LLC	510.00
306839	11/11/2016	L ZASTROW	299.00
306840	11/11/2016	LAKESHORE LEARNING MATERIALS	51.96
306841	11/11/2016	LARRY'S AUTO SUPPLY	356.20
306842	11/11/2016	MARSHALL E. CAMPBELL COMPANY	427.52
306843	11/11/2016	MATHRACK	114.77
306844	11/11/2016	MICHIGAN SCHOOLS ENERGY COOP.	71,766.13
306845	11/11/2016	MOBILE MEDICAL RESPONSE INC	75.00
306846	11/11/2016	MONTROSE ORCHARDS	1,205.00
306847	11/11/2016	MR. BUTTON PRODUCTS INC	284.50
306848	11/11/2016	NCS PEARSON, INC.	2,212.65
306849	11/11/2016	NEW CHEF FASHION INC	24.95
306850	11/11/2016	OFFICE DEPOT	6,911.76
306851	11/11/2016	ORKIN PEST CONTROL	671.89
306852	11/11/2016	PPG ARCHITECTURAL FINISHES, INC	144.20
306853	11/11/2016	PRECISION DATA PRODUCTS	193.49
306854	11/11/2016	PRO-ED	466.40
306855	11/11/2016	REDMOND'S ECONOMY CAR RENTAL	253.10
306856	11/11/2016	RICOH	4,358.00
306857	11/11/2016	RICOH USA INC	2,959.76
306858	11/11/2016	RIEGLE PRESS INC	1,344.97
306859	11/11/2016	RIGHT TIME ADVERTISING	1,809.00
306860	11/11/2016	SAGINAW INTERMEDIATE SCHOOL DISTRICT	190.00
306861	11/11/2016	SAGINAW WELDING SUPPLY COMPANY	55.40
306862	11/11/2016	SCHOLASTIC MAGAZINES	42.02
306863	11/11/2016	SCHOOL SPECIALTY INC.	975.19
306864	11/11/2016	SEHI COMPUTER PRODUCTS INC	186.00
306865	11/11/2016	STAPLES ADVANTAGE	38.86
306866	11/11/2016	STV SALES INC	346.80
306867	11/11/2016	SYSKO DETROIT LLC	889.20
306868	11/11/2016	TRACTOR SUPPLY COMPANY	171.37

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306869	11/11/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	13,822.65
306870	11/11/2016	UNDERWOOD DISTRIBUTING COMPANY	7,965.00
306871	11/11/2016	WESTSIDE PAINT & SUPPLY	195.64
306872	11/17/2016	ART CLEANERS	220.25
306873	11/17/2016	COMFORT INN	1,078.16
306874	11/17/2016	CURTISS, MICHAEL	330.00
306875	11/17/2016	DETROIT INSTITUTE OF THE ARTS	240.00
306876	11/17/2016	EDUCATION AND TRAINING CONNECTION	2,996.57
306877	11/17/2016	GCA SERVICES GROUP	350.63
306878	11/17/2016	GLICA	640.00
306879	11/17/2016	HAMILTON HOME BAKERY	170.00
306880	11/17/2016	HARCOURT OUTLINES, INC.	278.02
306881	11/17/2016	KNAPP, RUTH	222.60
306882	11/17/2016	LAPOINTE & BUTLER P.C.	15,451.40
306883	11/17/2016	PATTERSON, RUDY	95.09
306884	11/17/2016	RADISSON HOTEL	272.14
306885	11/17/2016	RUSCH ENTERTAINMENT	150.00
306886	11/17/2016	YANKEE CANDLE FUNDRAISING	1,014.50
306887	11/18/2016	AMAZON	3,640.95
306888	11/18/2016	ANTHEM SPORTS, LLC	157.30
306889	11/18/2016	AWARD & SPORTS	389.40
306890	11/18/2016	BARNES & NOBLE INC	319.20
306891	11/18/2016	CHALLENGER TEAMWEAR	1,120.30
306892	11/18/2016	CITY SEWER CLEANERS	65.00
306893	11/18/2016	CLARK HARDWARE OF SAGINAW LLC	91.77
306894	11/18/2016	CLASSROOMDIRECT	185.26
306895	11/18/2016	COMMERCIAL KITCHEN SERVICE CO.	179.40
306896	11/18/2016	CONSTRUCTIVE PLAYTHINGS	463.07
306897	11/18/2016	CONSUMERS ENERGY	3,914.55
306898	11/18/2016	DEMCO, INC.	95.04
306899	11/18/2016	EAI EDUCATION MATH	91.16
306900	11/18/2016	KENEWELL GROUP INC	75.00
306901	11/18/2016	FERRIS STATE UNIVERSITY	50.00
306902	11/18/2016	FRANKLIN COVEY	120.40
306903	11/18/2016	GORDON FOOD SERVICE INC	242.05
306904	11/18/2016	GRAND SLAM UNIFORMS INC	444.87
306905	11/18/2016	HARBOR FREIGHT TOOLS	568.51
306906	11/18/2016	HERTER MUSIC CENTER	256.00
306907	11/18/2016	JACOBS VALLEY PREMIER FENCE CO	1,505.00
306908	11/18/2016	JOHNSON'S GIANT PUMPKINS	885.00
306909	11/18/2016	KENDALL ELECTRIC INC	41.00
306910	11/18/2016	L ZASTROW	794.00
306911	11/18/2016	LAKESHORE LEARNING MATERIALS	1,082.09
306912	11/18/2016	LARRY'S AUTO SUPPLY	1,576.33
306913	11/18/2016	LOOMIS ARMORED	1,284.51
306914	11/18/2016	LOWE'S	340.29
306915	11/18/2016	MARSHALL E. CAMPBELL COMPANY	813.98
306916	11/18/2016	MENARDS - SAGINAW	64.82
306917	11/18/2016	MICHIGAN SCHOOLS ENERGY COOP.	9,851.43
306918	11/18/2016	OFFICE DEPOT	2,799.89
306919	11/18/2016	OFFICE CENTRAL	300.00
306920	11/18/2016	ORIENTAL TRADING COMPANY, INC.	138.51
306921	11/18/2016	PAXSON OIL COMPANY	67.65
306922	11/18/2016	PEPSI-COLA	493.12
306923	11/18/2016	PREMIER AGENDAS, INC.	1,653.35
306924	11/18/2016	PURCHASE POWER	30.71

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
306925	11/18/2016	QUILL CORPORATION	599.80
306926	11/18/2016	R.B. SATKOWIAK'S CITY SEWER CLEANERS	110.00
306927	11/18/2016	RICOH	1,692.51
306928	11/18/2016	RICOH USA INC	3,596.44
306929	11/18/2016	RIGHT TIME ADVERTISING	2,950.00
306930	11/18/2016	SAM'S CLUB DIRECT	212.01
306931	11/18/2016	SCHOLASTIC MAGAZINES	989.01
306932	11/18/2016	SCHOOL SPECIALTY INC.	1,432.76
306933	11/18/2016	SEHI COMPUTER PRODUCTS INC	592.44
306934	11/18/2016	SPORT TEE	350.00
306935	11/18/2016	SPRINT SOLUTIONS INC	359.85
306936	11/18/2016	SYSCO DETROIT LLC	963.43
306937	11/18/2016	TOMMARK INC	1,990.92
306938	11/18/2016	TRACTOR SUPPLY COMPANY	226.40
306939	11/18/2016	TREASURE BAY INC	998.00
306940	11/18/2016	VERIZON WIRELESS	214.31
306941	11/18/2016	WASTE MANAGEMENT OF MICHIGAN	4,199.29
306942	11/18/2016	WOHLFEIL HARDWARE	45.96
306943	11/21/2016	COLLEGE ASSIST	271.38
306944	11/21/2016	HESC	322.25
306945	11/21/2016	MICHIGAN GUARANTY AGENCY	89.59
306946	11/21/2016	MICHIGAN STATE DISBURSEMENT UNIT	3,331.45
306947	11/21/2016	MIDAMERICA	36,444.54
306948	11/21/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
306949	11/21/2016	NYS HIGHER EDUCATION SERVICES, CORP	181.13
306950	11/21/2016	OFFICE OF THE ATTORNEY GENERAL	123.94
306951	11/21/2016	SAGINAW COMMUNITY FOUNDATION	15.00
306952	11/21/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
306953	11/21/2016	SUPPORT PAYMENT CLEARINGHOUSE	32.55
306954	11/21/2016	U S DEPARTMENT OF EDUCATION	1,440.39
306955	11/21/2016	UNITED WAY OF SAGINAW COUNTY	187.00
306956	11/29/2016	CITY OF SAGINAW	18,404.68
306957	12/02/2016	CURTISS, MICHAEL	230.00
306958	12/02/2016	DESTINED TO BE, LLC	324.99
306959	12/02/2016	FOSTER SWIFT COLLINS & SMITH PC	1,683.50
306960	12/02/2016	GATEWAY FINANCIAL SERVICES, INC.	386.38
306961	12/02/2016	HARRINGTON, A.T., C., KAREN	1,127.04
306962	12/02/2016	INTERNAL REVENUE SERVICE	540.00
306963	12/02/2016	MOSES-JOHNSON, MELLERETHA	2,100.00
306964	12/02/2016	MURRY, NIKITA	500.00
306965	12/02/2016	OFFICE CENTRAL	300.00
306966	12/02/2016	PATTERSON, RUDY	309.86
306967	12/02/2016	PCMI	56,359.94
306968	12/02/2016	PORTFOLIO RECOVERY ASSOCIATES LLC	318.81
306969	12/02/2016	SAGINAW COUNTY EMPLOYEES CREDIT UNION	24.19
306970	12/02/2016	SHEK LAW OFFICES	319.08
306971	12/02/2016	STILLMAN LAW OFFICE	517.54
306972	12/02/2016	STRIVE/ INEZ WILLIAMS	500.00
306973	12/02/2016	SYLVAN LEARNING CENTER	11,000.00
306974	12/02/2016	TRILLIUM	2,198.16
306975	12/02/2016	UNITED FINANCIAL CREDIT UNION	326.16
306976	12/02/2016	WILLIAM A. KIBBE & ASSOCIATES INC	1,764.30
306977	12/02/2016	BIBBS DESIGNS LLC	500.00
306978	12/02/2016	DOMINO'S PIZZA	243.50
306979	12/02/2016	HAMILTON HOME BAKERY	149.60
306980	12/02/2016	HERFF JONES INC.	125.00

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306981	12/02/2016	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	2,218.00
306982	12/02/2016	MARY BABERS	30.70
306983	12/02/2016	MESSA	626,597.62
306984	12/02/2016	MIDLAND COUNTY ESA	20.00
306985	12/02/2016	SETTLE, THOMAS	275.00
306986	12/02/2016	THE LINCOLN NATIONAL LIFE INSURANCE CO.	8,715.39
306987	12/02/2016	TRACY HAMILTON INC	225.90
306988	12/02/2016	THE WORKWEAR/SCHOOLWEAR STORE	1,070.00
306989	12/07/2016	COLLEGE ASSIST	271.65
306990	12/07/2016	HESC	322.57
306991	12/07/2016	MICHIGAN GUARANTY AGENCY	86.43
306992	12/07/2016	MICHIGAN STATE DISBURSEMENT UNIT	3,287.38
306993	12/07/2016	MIDAMERICA	36,414.66
306994	12/07/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
306995	12/07/2016	NYS HIGHER EDUCATION SERVICES, CORP	195.27
306996	12/07/2016	OFFICE OF THE ATTORNEY GENERAL	123.80
306997	12/07/2016	SAGINAW COMMUNITY FOUNDATION	15.00
306998	12/07/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
306999	12/07/2016	SUPPORT PAYMENT CLEARINGHOUSE	32.55
307000	12/07/2016	U S DEPARTMENT OF EDUCATION	1,169.44
307001	12/07/2016	UNITED WAY OF SAGINAW COUNTY	187.00
307002	12/07/2016	HERD, HERBERT	180.00
307003	12/07/2016	KNAPP, RUTH	180.00
307004	12/07/2016	KOPKA, BARBARA	135.00
307005	12/07/2016	MCRAE, TAMARA	180.00
307006	12/07/2016	PATTERSON, RUDY	90.00
307007	12/07/2016	THOMAS, ALEXIS	180.00
307008	12/07/2016	THOMPSON, MATTIE	135.00
307009	12/08/2016	AFLAC	667.14
307010	12/08/2016	CANDLELITE BOWLING & BANQUET CENTER	500.00
307011	12/08/2016	DESTINED TO BE, LLC	151.24
307012	12/08/2016	FUND RAISING COMPANY OF AMERICA, INC.	2,907.62
307013	12/08/2016	GATEWAY FINANCIAL SERVICES, INC.	194.98
307014	12/08/2016	GCA SERVICES GROUP	324,660.08
307015	12/08/2016	GEORGE, LYNNE	2,250.00
307016	12/08/2016	HEART START CPR	1,960.00
307017	12/08/2016	BEAUTY PARLOR ACADEMY	10,792.50
307018	12/08/2016	INTERNAL REVENUE SERVICE	270.00
307019	12/08/2016	KENDALL COLLEGE OF ART & DESIGN	515.00
307020	12/08/2016	LEONARDO, ANTHONY	90.00
307021	12/08/2016	MICHIGAN DANCE COUNCIL	135.00
307022	12/08/2016	NUTCRACKER SWEET	4,996.25
307023	12/08/2016	OLGA CARBAJAL	1,600.00
307024	12/08/2016	PCMI	1,432.32
307025	12/08/2016	PORTFOLIO RECOVERY ASSOCIATES LLC	146.65
307026	12/08/2016	PRUITT, TERRY	400.00
307027	12/08/2016	ROSEN, VARCHETTI & OLIVER, PLLC	863.95
307028	12/08/2016	SAGINAW COUNTY EMPLOYEES CREDIT UNION	27.50
307029	12/08/2016	SANMIGUEL, LINDA	1,600.00
307030	12/08/2016	SHAY WATER COMPANY, INC.	55.00
307031	12/08/2016	SHEK LAW OFFICES	164.88
307032	12/08/2016	SODEXOMAGIC, LLC	480,068.24
307033	12/08/2016	STATE OF MICHIGAN	100.00
307034	12/08/2016	STILLMAN LAW OFFICE	169.06
307035	12/08/2016	STRIVE/ INEZ WILLIAMS	1,000.00
307036	12/08/2016	TREVINO, SYLVIA	3,500.00

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307037	12/08/2016	UNITED FINANCIAL CREDIT UNION	153.71
307038	12/08/2016	VINOY RENAISSANCE ST PETERSBURG RESORT &	896.00
307039	12/08/2016	WORLDSTRIDES LLC	10,302.00
307040	12/09/2016	BROOKS, TANISHA	250.00
307041	12/13/2016	ADVOCATES FOR YOUTH	128.00
307042	12/13/2016	AMORE DANCEWEAR	157.15
307043	12/13/2016	ANDREA WILKINS	60.00
307044	12/13/2016	AT&T	136.16
307045	12/13/2016	AUDIO CENTRAL ALARM INC	3,881.50
307046	12/13/2016	AVENTRIC TECHNOLOGIES	245.30
307047	12/13/2016	BAY ARENAC INTERMEDIATE SCHOOL DISTRICT	405.00
307048	12/13/2016	BILLY'S CONTRACTING INC	575.00
307049	12/13/2016	BLUE LAKES CHARTERS & TOURS	7,650.00
307050	12/13/2016	BUENA VISTA TWP	1,029.84
307051	12/13/2016	CAMPUS AGENDAS	548.80
307052	12/13/2016	CHARTER COMMUNICATIONS	265.12
307053	12/13/2016	CLARK HARDWARE OF SAGINAW LLC	211.65
307054	12/13/2016	CLASSROOMDIRECT	1,250.57
307055	12/13/2016	COMMERCIAL CONTROL SYSTEMS INC	1,430.89
307056	12/13/2016	CONSTRUCTIVE PLAYTHINGS	557.73
307057	12/13/2016	CONSUMERS ENERGY	11,178.08
307058	12/13/2016	DANCEWEAR SOLUTIONS	1,920.65
307059	12/13/2016	DISCOUNT SCHOOL SUPPLY	499.46
307060	12/13/2016	KENEWELL GROUP INC	75.00
307061	12/13/2016	THE F.P. HORAK COMPANY	155.00
307062	12/13/2016	FERGUSON ENTERPRISES #2000	277.27
307063	12/13/2016	FINISHMASTER INC	453.34
307064	12/13/2016	FRANKLIN COVEY	1,505.03
307065	12/13/2016	GORDON FOOD SERVICE INC	451.11
307066	12/13/2016	GREENHOUSE MEGA STORE	3,507.90
307067	12/13/2016	HAYES SPECIALTIES CORPORATION	578.25
307068	12/13/2016	HERTER MUSIC CENTER	49.50
307069	12/13/2016	HOBBY LOBBY STORES	58.87
307070	12/13/2016	HOFFMAN'S POWER EQUIPMENT, INC.	140.28
307071	12/13/2016	HOUGHTON MIFFLIN HARCOURT	32,768.90
307072	12/13/2016	HRPB COMPANY	59.15
307073	12/13/2016	HUBERT COMPANY	407.79
307074	12/13/2016	JOHNSON & WOOD, LLC	5,840.00
307075	12/13/2016	KAPLAN EARLY LEARNING COMPANY	75.72
307076	12/13/2016	KELLEY GLASS LLC	196.00
307077	12/13/2016	KROGER/MICHIGAN CUSTOMER CHARGES	59.94
307078	12/13/2016	L ZASTROW	86.00
307079	12/13/2016	LAKESHORE LEARNING MATERIALS	2,616.42
307080	12/13/2016	LARRY'S AUTO SUPPLY	390.01
307081	12/13/2016	LEARNING A-Z	13,486.81
307082	12/13/2016	LEE TENTS	776.00
307083	12/13/2016	LOWE'S	179.86
307084	12/13/2016	MAILFINANCE	647.43
307085	12/13/2016	MARLO COMPANY	590.50
307086	12/13/2016	MARSHALL E. CAMPBELL COMPANY	755.99
307087	12/13/2016	MAS/FPS	600.00
307088	12/13/2016	MATHEMATICALLY MINDED, LLC	74.75
307089	12/13/2016	MID-STATE LITHO	187.60
307090	12/13/2016	MOBILE MEDICAL RESPONSE INC	304.00
307091	12/13/2016	NAEYC	1,496.00
307092	12/13/2016	NCS PEARSON, INC.	2,263.64

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307093	12/13/2016	OFFICE DEPOT	4,119.96
307094	12/13/2016	OFFICE DEPOT	5.51
307095	12/13/2016	ORIENTAL TRADING COMPANY, INC.	438.55
307096	12/13/2016	PAETEC	4,985.62
307097	12/13/2016	PARENTS AS TEACHERS	960.00
307098	12/13/2016	PASS ASSURED LLC	1,137.00
307099	12/13/2016	PAT'S FOOD CENTER	67.48
307100	12/13/2016	PEPSI-COLA	509.11
307101	12/13/2016	PESI HEALTHCARE	243.99
307102	12/13/2016	PLANK ROAD PUBLISHING, INC.	47.35
307103	12/13/2016	REALLY GOOD STUFF INC	197.13
307104	12/13/2016	REDMOND'S ECONOMY CAR RENTAL	872.80
307105	12/13/2016	RICOH USA INC	270.90
307106	12/13/2016	SAGINAW INTERMEDIATE SCHOOL DISTRICT	2,660.00
307107	12/13/2016	SAGINAW WELDING SUPPLY COMPANY	55.40
307108	12/13/2016	SAM'S CLUB DIRECT	2,079.72
307109	12/13/2016	SANDLOT SPORTS LLC	3,652.00
307110	12/13/2016	SAVORY FOODS, INC.	1,877.75
307111	12/13/2016	SCHOLASTIC INC.	59.99
307112	12/13/2016	SCHOLASTIC INC	1,738.32
307113	12/13/2016	SCHOOL SPECIALTY INC.	1,502.78
307114	12/13/2016	SEHI COMPUTER PRODUCTS INC	794.69
307115	12/13/2016	STAN'S	224.72
307116	12/13/2016	STANTON'S SHEET MUSIC, INC.	54.65
307117	12/13/2016	SYSKO DETROIT LLC	1,681.60
307118	12/13/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	35,165.07
307119	12/13/2016	TRINITY3 TECHNOLOGY	224.75
307120	12/13/2016	VANGUARD FIRE AND SECURITY SYSTEMS INC	1,647.62
307121	12/13/2016	WOHLFEIL HARDWARE	1,218.96
307122	12/13/2016	XEROX CORPORATION	2,635.00
307123	12/13/2016	XINOS YOUTH GROUP	200.00
307124	12/13/2016	BROOKS, TANISHA	250.00
307125	12/14/2016	DOLLAR TREE STORE #255	469.00
307126	12/15/2016	SPEEDWAY	150.00
307127	12/15/2016	WAL-MART	503.43
307128	12/15/2016	KENDALL COLLEGE OF ART & DESIGN	110.00
307129	12/15/2016	LITTLE CAESARS PIZZA KIT FUNDRAISER	1,053.00
307130	12/15/2016	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	3,470.00
307131	12/15/2016	BOLT, MAGGIE	60.00
307132	12/15/2016	BROOKS, TANISHA	200.00
307133	12/15/2016	CITY OF SAGINAW	100.00
307134	12/15/2016	EDUCATION AND TRAINING CONNECTION	57,698.14
307135	12/15/2016	FIRST STUDENT, INC.	7,216.41
307136	12/15/2016	FOSTER SWIFT COLLINS & SMITH PC	2,016.50
307137	12/15/2016	GCA SERVICES GROUP	164.69
307138	12/15/2016	GREAT AMERICAN OPPORTUNITIES	763.90
307139	12/15/2016	HERD, HERBERT	90.00
307140	12/15/2016	KENDALL COLLEGE OF ART & DESIGN	120.00
307141	12/15/2016	KNAPP, RUTH	90.00
307142	12/15/2016	KOPKA, BARBARA	90.00
307143	12/15/2016	MCRAE, TAMARA	90.00
307144	12/15/2016	NATIONAL TECHNICAL HONOR SOCIETY	1,046.00
307145	12/15/2016	PATTERSON, RUDY	90.00
307146	12/15/2016	PCMI	56,838.41
307147	12/15/2016	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	24,360.00
307148	12/15/2016	SHARMAN, IAN	1,628.64

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307149	12/15/2016	STRIVE/ INEZ WILLIAMS	3,250.00
307150	12/15/2016	THOMAS, ALEXIS	90.00
307151	12/15/2016	THOMPSON, MATTIE	271.14
307152	12/15/2016	TRILLIUM	154.80
307153	12/15/2016	UNIVERSITY OF OREGON	100.00
307154	12/15/2016	YEO & YEO PC	940.00
307155	12/16/2016	CDW GOVERNMENT INC	2,112.00
307156	12/16/2016	CONSTRUCTIVE PLAYTHINGS	474.44
307157	12/16/2016	CONSUMERS ENERGY	1,280.99
307158	12/16/2016	CONVERGENT TECHNOLOGY PARTNERS, LLC	625.00
307159	12/16/2016	FERGUSON ENTERPRISES #2000	76.25
307160	12/16/2016	FINISHMASTER INC	973.98
307161	12/16/2016	FLINT CHILDREN'S MUSEUM	332.00
307162	12/16/2016	GORDON FOOD SERVICE INC	33.79
307163	12/16/2016	HOWARD, WILLIAM SR	175.00
307164	12/16/2016	LAKESHORE LEARNING MATERIALS	496.72
307165	12/16/2016	LARRY'S AUTO SUPPLY	205.52
307166	12/16/2016	LOWE'S	173.86
307167	12/16/2016	MAILFINANCE	242.38
307168	12/16/2016	MARSHALL E. CAMPBELL COMPANY	538.17
307169	12/16/2016	MENARDS - SAGINAW	1,619.81
307170	12/16/2016	MICHIGAN SCHOOLS ENERGY COOP.	74,658.58
307171	12/16/2016	MILL TOWN WOODWORKS	35.00
307172	12/16/2016	NASCO	260.56
307173	12/16/2016	NCS PEARSON, INC.	45.00
307174	12/16/2016	NEW CHEF FASHION INC	1,664.72
307175	12/16/2016	OCLC, INC.	227.14
307176	12/16/2016	OFFICE DEPOT	1,621.42
307177	12/16/2016	OFFICE CENTRAL	500.00
307178	12/16/2016	PAXSON OIL COMPANY	17,900.00
307179	12/16/2016	RICOH	5,393.81
307180	12/16/2016	SAM'S CLUB DIRECT	59.49
307181	12/16/2016	SCHOLASTIC INC	1,755.62
307182	12/16/2016	SCHOLASTIC MAGAZINES	1,602.59
307183	12/16/2016	SCHOOL SPECIALTY INC.	676.65
307184	12/16/2016	SPRINT SOLUTIONS INC	88.35
307185	12/16/2016	SYSCO DETROIT LLC	1,357.16
307186	12/16/2016	TRACTOR SUPPLY COMPANY	20.84
307187	12/16/2016	TROXELL COMMUNICATIONS INC	132.00
307188	12/16/2016	VARSITY ATHLETIC APPAREL	678.50
307189	12/16/2016	VERIZON WIRELESS	214.30
307190	12/16/2016	WASTE MANAGEMENT OF MICHIGAN	4,199.29
307191	12/16/2016	WESTSIDE PAINT & SUPPLY	140.62
307192	12/16/2016	WOHLFEIL HARDWARE	363.02
307193	12/16/2016	WOODWIND BRASSWIND	443.90
307194	12/16/2016	THE WORKWEAR/SCHOOLWEAR STORE	505.97
307195	12/16/2016	STATE OF MICHIGAN	75.00
307196	12/20/2016	COLLEGE ASSIST	271.38
307197	12/20/2016	HESC	322.25
307198	12/20/2016	MICHIGAN GUARANTY AGENCY	98.43
307199	12/20/2016	MICHIGAN STATE DISBURSEMENT UNIT	3,352.71
307200	12/20/2016	MIDAMERICA	34,897.08
307201	12/20/2016	NEBRASKA CHILD SUPPORT PAYMENT	402.01
307202	12/20/2016	NYS HIGHER EDUCATION SERVICES, CORP	181.13
307203	12/20/2016	OFFICE OF THE ATTORNEY GENERAL	123.74
307204	12/20/2016	SAGINAW COMMUNITY FOUNDATION	15.00

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307205	12/20/2016	STANDING CHAPTER 13 TRUSTEE	1,738.41
307206	12/20/2016	SUPPORT PAYMENT CLEARINGHOUSE	32.50
307207	12/20/2016	U S DEPARTMENT OF EDUCATION	1,173.52
307208	12/20/2016	UNITED WAY OF SAGINAW COUNTY	187.00
307209	12/20/2016	CITY OF SAGINAW	18,670.36
307210	12/22/2016	AFFORDABLE SCREEN PRINTING	219.50
307211	12/22/2016	BEYERLEIN, KRIS	1,526.85
307212	12/22/2016	CAPITAL ONE BANK	501.51
307213	12/22/2016	CITY OF SAGINAW	2,388.00
307214	12/22/2016	CITY OF SAGINAW	325.00
307215	12/22/2016	CROWNE PLAZA LANSING WEST	397.50
307216	12/22/2016	CURTISS, MICHAEL	290.00
307217	12/22/2016	FEDEX	72.66
307218	12/22/2016	GATEWAY FINANCIAL SERVICES, INC.	199.57
307219	12/22/2016	HERMAN, JARROD	1,030.10
307220	12/22/2016	HOLIDAY INN EXPRESS & SUITES OKEMOS	80.25
307221	12/22/2016	INTERNAL REVENUE SERVICE	270.00
307222	12/22/2016	JONNIE-ON-THE-SPOT, INC.	160.00
307223	12/22/2016	LAPOINTE & BUTLER P.C.	262.90
307224	12/22/2016	MESSA	604,357.52
307225	12/22/2016	MIDLAND FUNDING LLC	698.83
307226	12/22/2016	OLGA CARBAJAL	1,600.00
307227	12/22/2016	PORTFOLIO RECOVERY ASSOCIATES LLC	161.73
307228	12/22/2016	RICOH USA INC	228.00
307229	12/22/2016	ROOSEN, VARCHETTI	431.39
307230	12/22/2016	SAGINAW COUNTY EMPLOYEES CREDIT UNION	95.25
307231	12/22/2016	SAGINAW COUNTY CHAMBER OF COMMERCE	339.00
307232	12/22/2016	SAGINAW INTERMEDIATE SCHOOL DISTRICT	4,965.00
307233	12/22/2016	SANMIGUEL, LINDA	1,600.00
307234	12/22/2016	SHEK LAW OFFICES	170.94
307235	12/22/2016	STATE OF MICHIGAN CD	983.19
307236	12/22/2016	STILLMAN LAW OFFICE	175.07
307237	12/22/2016	THE LINCOLN NATIONAL LIFE INSURANCE CO.	8,342.32
307238	12/22/2016	TREVINO, SYLVIA	3,500.00
307239	12/22/2016	U.A. LOCAL 85 JAC	30,000.00
307240	12/22/2016	UNITED FINANCIAL CREDIT UNION	181.01
307241	12/22/2016	US POSTAL SERVICE	5,000.00
307242	12/22/2016	AK APPAREL LLC	856.30
307243	12/22/2016	AMAZON	953.66
307244	12/22/2016	BARNES & NOBLE INC	271.64
307245	12/22/2016	CDW GOVERNMENT INC	18,999.00
307246	12/22/2016	CLASSROOMDIRECT	268.97
307247	12/22/2016	HAMILTON ELECTRIC COMPANY	175.00
307248	12/22/2016	HAYES SPECIALTIES CORPORATION	143.09
307249	12/22/2016	LAKESHORE LEARNING MATERIALS	228.99
307250	12/22/2016	LARRY'S AUTO SUPPLY	865.50
307251	12/22/2016	LOOMIS ARMORED	1,622.21
307252	12/22/2016	MENARDS - SAGINAW	120.51
307253	12/22/2016	MIDLAND FUND RAISING	862.57
307254	12/22/2016	NCS PEARSON, INC.	186.56
307255	12/22/2016	OFFICE DEPOT	1,842.09
307256	12/22/2016	PETSMART #723	158.47
307257	12/22/2016	PRO-ED	353.93
307258	12/22/2016	RICOH	656.70
307259	12/22/2016	ROCKY TOP TOURS	2,400.00
307260	12/22/2016	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	1,000.00

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307261	12/22/2016	SCHOOL SPECIALTY INC.	1,004.74
307262	12/22/2016	SYSCO DETROIT LLC	809.26
307263	12/22/2016	TOMMARK INC	4,404.78
307264	12/22/2016	TREASURER, CITY OF SAGINAW WATER/SEWER	7,964.97
307265	12/22/2016	ULINE	102.53
307266	12/22/2016	VARSITY ATHLETIC APPAREL	29.25
307267	12/22/2016	WOHLFEIL HARDWARE	27.08
307268	12/22/2016	XEROX CORPORATION	2,635.00
307269	12/29/2016	ANDERSON'S	246.99
307270	12/29/2016	AT&T	121.16
307271	12/29/2016	CABLE AND CONNECTIVITY SOLUTIONS	1,390.00
307272	12/29/2016	CITY OF SAGINAW - TREASURER	195.30
307273	12/29/2016	CLARK HARDWARE OF SAGINAW LLC	262.18
307274	12/29/2016	CLASSROOMDIRECT	50.62
307275	12/29/2016	CONSUMERS ENERGY	3,581.75
307276	12/29/2016	CURTISS, MICHAEL	260.00
307277	12/29/2016	DATA IMAGE SYSTEMS, INC.	485.00
307278	12/29/2016	FERGUSON ENTERPRISES #2000	94.31
307279	12/29/2016	FIRST	1,000.00
307280	12/29/2016	GENERAL BINDING CORPORATION	178.90
307281	12/29/2016	GORDON FOOD SERVICE INC	202.84
307282	12/29/2016	HARBOR FREIGHT TOOLS	460.70
307283	12/29/2016	HOFFMAN'S POWER EQUIPMENT, INC.	210.50
307284	12/29/2016	HOUGHTON MIFFLIN HARCOURT	413.55
307285	12/29/2016	JERRY'S TIRE, INC	194.00
307286	12/29/2016	JONES, LARRY	2,400.00
307287	12/29/2016	JOSEPH M. DAY COMPANY	1,298.97
307288	12/29/2016	KELLEY GLASS LLC	590.00
307289	12/29/2016	LARRY'S AUTO SUPPLY	3,915.87
307290	12/29/2016	LEARNING A-Z	1,899.00
307291	12/29/2016	MARSHALL E. CAMPBELL COMPANY	123.34
307292	12/29/2016	MICHIGAN SCHOOLS ENERGY COOP.	39,620.75
307293	12/29/2016	MIDDLE CITIES EDUCATION ASSOCIATION	67,924.25
307294	12/29/2016	MOBILE MEDICAL RESPONSE INC	316.00
307295	12/29/2016	NCS PEARSON, INC.	448.38
307296	12/29/2016	OFFICE DEPOT	4,636.13
307297	12/29/2016	ORIENTAL TRADING COMPANY, INC.	37.97
307298	12/29/2016	ORKIN PEST CONTROL	647.87
307299	12/29/2016	PAT'S FOOD CENTER	48.10
307300	12/29/2016	PCMI	39,706.73
307301	12/29/2016	PEARSON/EVALUATION SYSTEMS	150.00
307302	12/29/2016	RICOH USA INC	2,628.06
307303	12/29/2016	SAGINAW WELDING SUPPLY COMPANY	49.70
307304	12/29/2016	SAM'S CLUB DIRECT	726.80
307305	12/29/2016	SCHOOL SPECIALTY INC.	261.40
307306	12/29/2016	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	1,262.14
307307	12/29/2016	SITEONE LANDSCAPE SUPPLY	2,377.00
307308	12/29/2016	SMITTYS ENG & TRANS	3,398.00
307309	12/29/2016	SMILLIE PLUMBING & HEATING INC	3,250.31
307310	12/29/2016	STENHOUSE PUBLISHERS	722.00
307311	12/29/2016	TIDERINGTON, JAMES	106.91
307312	12/29/2016	TRILLIUM	1,390.62
307313	12/29/2016	UNITED FINANCIAL CREDIT UNION	74.10
307314	12/29/2016	US GAMES	495.96
307315	12/29/2016	THE WORKWEAR/SCHOOLWEAR STORE	466.94
307316	12/29/2016	YEO & YEO COMPUTER CONSULTING LLC	107.00

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307317	12/29/2016	YOUNG SUPPLY COMPANY	95.71
307318	01/03/2017	COLLEGE ASSIST	267.12
307319	01/03/2017	HESC	315.22
307320	01/03/2017	MICHIGAN GUARANTY AGENCY	89.59
307321	01/03/2017	MICHIGAN STATE DISBURSEMENT UNIT	3,023.51
307322	01/03/2017	MIDAMERICA	35,169.32
307323	01/03/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
307324	01/03/2017	NYS HIGHER EDUCATION SERVICES, CORP	181.13
307325	01/03/2017	OFFICE OF THE ATTORNEY GENERAL	123.71
307326	01/03/2017	SAGINAW COMMUNITY FOUNDATION	15.00
307327	01/03/2017	STANDING CHAPTER 13 TRUSTEE	1,738.41
307328	01/03/2017	SUPPORT PAYMENT CLEARINGHOUSE	32.49
307329	01/03/2017	U S DEPARTMENT OF EDUCATION	1,133.78
307330	01/03/2017	UNITED WAY OF SAGINAW COUNTY	187.00
307331	01/06/2017	ALPHA MEDIA LLC	1,160.00
307332	01/06/2017	ALTERNATE FORCE	716.74
307333	01/06/2017	ASI BUILDING PRODUCTS, LLC	339.19
307334	01/06/2017	AUDIO CENTRAL ALARM INC	4,079.50
307335	01/06/2017	BUENA VISTA TWP	1,775.73
307336	01/06/2017	CDW GOVERNMENT INC	1,148.00
307337	01/06/2017	CHARTER COMMUNICATIONS	22.31
307338	01/06/2017	COMMERCIAL CONTROL SYSTEMS INC	732.37
307339	01/06/2017	CONSUMERS ENERGY	647.24
307340	01/06/2017	COVENANT MEDICAL CENTER	978.00
307341	01/06/2017	DANCEWEAR SOLUTIONS	430.96
307342	01/06/2017	DATA IMAGE SYSTEMS, INC.	198.00
307343	01/06/2017	DISCOUNT SCHOOL SUPPLY	154.14
307344	01/06/2017	FIRST STUDENT, INC.	271,727.17
307345	01/06/2017	GENESEEE ISD	100.00
307346	01/06/2017	GRAND VALLEY ST UNIV	40.00
307347	01/06/2017	L ZASTROW	190.00
307348	01/06/2017	LARRY'S AUTO SUPPLY	1,870.26
307349	01/06/2017	MAA AMERICAN MATHEMATICS COMPETITIONS	92.00
307350	01/06/2017	MENARDS - SAGINAW	228.72
307351	01/06/2017	MICHIGAN INSTITUTE FOR EDUCATIONAL	650.00
307352	01/06/2017	MID-MICHIGAN CHILDREN'S MUSEUM	200.00
307353	01/06/2017	NASCO	107.22
307354	01/06/2017	NCS PEARSON, INC.	381.49
307355	01/06/2017	OFFICE DEPOT	3,181.28
307356	01/06/2017	PAETEC	4,986.97
307357	01/06/2017	PRECISION DATA PRODUCTS	527.70
307358	01/06/2017	RENAISSANCE LEARNING, INC.	8,459.71
307359	01/06/2017	RICOH USA INC	364.82
307360	01/06/2017	SAGINAW KNITTING MILLS, INC.	328.30
307361	01/06/2017	SCHOOL SPECIALTY INC.	1,209.89
307362	01/06/2017	STAPLES ADVANTAGE	59.99
307363	01/06/2017	TOOLS4EVER	2,552.56
307364	01/06/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	13,874.53
307365	01/06/2017	UNIVERSITY OF OREGON	1,166.65
307366	01/06/2017	YEO & YEO COMPUTER CONSULTING LLC	4,375.00
307367	01/06/2017	AFLAC	719.14
307368	01/06/2017	CROWNE PLAZA LANSING WEST	265.00
307369	01/06/2017	EDUCATION AND TRAINING CONNECTION	6,406.79
307370	01/06/2017	FAIRFIELD INN BY MARRIOTT-MEADOWLANDS	1,500.00
307371	01/06/2017	JOSTENS INC	2,720.00
307372	01/06/2017	MID-MICHIGAN CHILDREN'S MUSEUM	100.00

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NUMBER	DATE	VENDOR	AMOUNT
307373	01/06/2017	RESURRECTION LUTHERAN CHURCH	250.00
307374	01/06/2017	SCHOLASTIC BOOK FAIRS	1,219.54
307375	01/06/2017	SETTLE, THOMAS	200.00
307376	01/06/2017	THE LINCOLN NATIONAL LIFE INSURANCE CO.	292.32
307377	01/06/2017	UNITED STATES POSTAL SERVICE	2,000.00
307378	01/10/2017	CAPITAL ONE BANK	277.96
307379	01/10/2017	CITY OF SAGINAW - TREASURER	200.00
307380	01/10/2017	EDUCATION AND TRAINING CONNECTION	57,698.14
307381	01/10/2017	GATEWAY FINANCIAL SERVICES, INC.	181.89
307382	01/10/2017	GCA SERVICES GROUP	325,127.58
307383	01/10/2017	GEORGE, LYNNE	1,550.00
307384	01/10/2017	INTERNAL REVENUE SERVICE	168.46
307385	01/10/2017	MIDLAND FUNDING LLC	310.28
307386	01/10/2017	MOSES-JOHNSON, MELLERETHA	1,700.00
307387	01/10/2017	PCMI	52,578.74
307388	01/10/2017	PORTFOLIO RECOVERY ASSOCIATES LLC	143.70
307389	01/10/2017	ROOSEN, VARCHETTI	417.09
307390	01/10/2017	SAGINAW COUNTY EMPLOYEES CREDIT UNION	4.94
307391	01/10/2017	SAGINAW COUNTY TREASURER	62,483.64
307392	01/10/2017	SHARMAN, IAN	1,470.30
307393	01/10/2017	SHEK LAW OFFICES	155.74
307394	01/10/2017	STILLMAN LAW OFFICE	159.28
307395	01/10/2017	SYLVAN LEARNING CENTER	10,977.38
307396	01/10/2017	TIDERINGTON, JAMES	159.65
307397	01/10/2017	TRILLIUM	541.80
307398	01/13/2017	ALLEN SUPPLY	400.00
307399	01/13/2017	BAD WOLF PRESS	44.95
307400	01/13/2017	BARNES & NOBLE INC	539.00
307401	01/13/2017	BEYER ROOFING CO, INC	2,463.00
307402	01/13/2017	BLUE LAKES CHARTERS & TOURS	975.00
307403	01/13/2017	CDW GOVERNMENT INC	2,030.00
307404	01/13/2017	COLLEGIATE DESIGNS, INC.	726.00
307405	01/13/2017	CONSUMERS ENERGY	30.31
307406	01/13/2017	DISCOUNT SCHOOL SUPPLY	83.95
307407	01/13/2017	FERGUSON ENTERPRISES #2000	472.33
307408	01/13/2017	GRAVOTECH	1,060.25
307409	01/13/2017	HOUGHTON MIFFLIN HARCOURT	545.34
307410	01/13/2017	HUEBLER, HILLARY	450.00
307411	01/13/2017	JOSEPH M. DAY COMPANY	464.58
307412	01/13/2017	L ZASTROW	61.00
307413	01/13/2017	LARRY'S AUTO SUPPLY	102.45
307414	01/13/2017	MAA AMERICAN MATHEMATICS COMPETITIONS	56.00
307415	01/13/2017	MARSHALL E. CAMPBELL COMPANY	113.85
307416	01/13/2017	MAS/FPS	300.00
307417	01/13/2017	MASUD LABOR LAW GROUP	304.00
307418	01/13/2017	MATH TEACHERS PRESS, INC	976.64
307419	01/13/2017	MENARDS - SAGINAW	42.54
307420	01/13/2017	MICHIGAN SCHOOLS ENERGY COOP.	73,710.99
307421	01/13/2017	MICRO PLATERS & PAINT CORP	1,207.16
307422	01/13/2017	OFFICE DEPOT	546.04
307423	01/13/2017	PATTERSON, RUDY	140.00
307424	01/13/2017	PCMI	39,863.94
307425	01/13/2017	PREVENTION PLUS WELLNESS, LLC	4,990.00
307426	01/13/2017	QUILL CORPORATION	230.52
307427	01/13/2017	REDMOND'S ECONOMY CAR RENTAL	97.00
307428	01/13/2017	RICOH	4,698.15

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307429	01/13/2017	SAGINAW SPIRIT HOCKEY CLUB	1,000.00
307430	01/13/2017	SAGINAW MEDICAL SERVICE, INC	4.43
307431	01/13/2017	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	22,040.00
307432	01/13/2017	SAGINAW WELDING SUPPLY COMPANY	55.40
307433	01/13/2017	SCHOOL SPECIALTY INC.	408.08
307434	01/13/2017	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	354.80
307435	01/13/2017	STAN'S	25.00
307436	01/13/2017	STARDUST LANES	300.00
307437	01/13/2017	STUDIES WEEKLY INC.	2,199.12
307438	01/13/2017	SWEETWATER	1,059.89
307439	01/13/2017	SYSCO DETROIT LLC	110.34
307440	01/13/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	13,569.69
307441	01/13/2017	TRILLIUM	820.44
307442	01/13/2017	UNDERWOOD DISTRIBUTING COMPANY	609.70
307443	01/13/2017	VERIZON WIRELESS	214.10
307444	01/13/2017	WESTERN PSYCHOLOGICAL SERVICES	205.15
307445	01/13/2017	WILMOT, LISA	1,138.00
307446	01/13/2017	YMCA	519.00
307447	01/13/2017	YOUNG SUPPLY COMPANY	70.78
307448	01/18/2017	AXA EQUITABLE	336.75
307449	01/18/2017	COLLEGE ASSIST	271.91
307450	01/18/2017	HESC	322.63
307451	01/18/2017	MICHIGAN GUARANTY AGENCY	66.48
307452	01/18/2017	MICHIGAN STATE DISBURSEMENT UNIT	2,717.17
307453	01/18/2017	MIDAMERICA	38,399.53
307454	01/18/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
307455	01/18/2017	NYS HIGHER EDUCATION SERVICES, CORP	195.45
307456	01/18/2017	OFFICE OF THE ATTORNEY GENERAL	126.13
307457	01/18/2017	SAGINAW COMMUNITY FOUNDATION	15.00
307458	01/18/2017	STANDING CHAPTER 13 TRUSTEE	1,738.41
307459	01/18/2017	SUPPORT PAYMENT CLEARINGHOUSE	33.13
307460	01/18/2017	U S DEPARTMENT OF EDUCATION	1,019.98
307461	01/18/2017	UNITED WAY OF SAGINAW COUNTY	187.00
307462	01/18/2017	GOODRICH QUALITY THEATERS, INC	300.00
307463	01/18/2017	SEUNG-NI	300.00
307464	01/20/2017	ADVOCATES FOR YOUTH	878.00
307465	01/20/2017	AMAZON	1,828.09
307466	01/20/2017	CDW GOVERNMENT INC	1,362.00
307467	01/20/2017	CITY OF SAGINAW - TREASURER	824.60
307468	01/20/2017	CLARK HARDWARE OF SAGINAW LLC	60.02
307469	01/20/2017	COMMERCIAL CONTROL SYSTEMS INC	427.50
307470	01/20/2017	CONSUMERS ENERGY	13,921.37
307471	01/20/2017	CURRICULUM ASSOCIATES, LLC	402.08
307472	01/20/2017	DANCEWEAR SOLUTIONS	149.50
307473	01/20/2017	ETA HAND2MIND	59.85
307474	01/20/2017	GORDON FOOD SERVICE INC	14.87
307475	01/20/2017	KELLEY GLASS LLC	480.00
307476	01/20/2017	LANGE & LEAMAN ELECTRIC COMPANY	1,064.66
307477	01/20/2017	MARSHALL E. CAMPBELL COMPANY	166.42
307478	01/20/2017	MCGRAW HILL	319.06
307479	01/20/2017	MOBILE MEDICAL RESPONSE INC	60.00
307480	01/20/2017	OFFICE DEPOT	377.98
307481	01/20/2017	ORIENTAL TRADING COMPANY, INC.	6.99
307482	01/20/2017	ORKIN PEST CONTROL	533.54
307483	01/20/2017	PAETEC	116.99
307484	01/20/2017	PAXSON OIL COMPANY	80.89

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307485	01/20/2017	PETSMART #723	175.44
307486	01/20/2017	PPG ARCHITECTURAL FINISHES, INC	41.81
307487	01/20/2017	PRECISION DATA PRODUCTS	385.60
307488	01/20/2017	PRO-ED	703.89
307489	01/20/2017	RICK'S COMPLETE AUTOMOTIVE REPAIR & TIRE	1,475.00
307490	01/20/2017	RICOH	4,710.79
307491	01/20/2017	RICOH USA INC	1,737.70
307492	01/20/2017	SAM'S CLUB DIRECT	213.72
307493	01/20/2017	SCHOOL SPECIALTY INC.	3.35
307494	01/20/2017	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	1,114.55
307495	01/20/2017	SMILLIE PLUMBING & HEATING INC	1,654.65
307496	01/20/2017	SPRINT SOLUTIONS INC	339.20
307497	01/20/2017	THE L.I.F.E. GROUP, LLC	515.44
307498	01/20/2017	TOMMARK INC	2,066.24
307499	01/20/2017	TRACTOR SUPPLY COMPANY	18.49
307500	01/20/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	7,349.17
307501	01/20/2017	U ME PAINT	700.00
307502	01/20/2017	VANGUARD FIRE AND SECURITY SYSTEMS INC	12,143.88
307503	01/20/2017	WASTE MANAGEMENT OF MICHIGAN	4,199.29
307504	01/20/2017	THE WORKWEAR/SCHOOLWEAR STORE	480.95
307505	01/23/2017	ALL ABOUT BOOKS COMPANY	616.30
307506	01/23/2017	ALPHA KAPPA ALPHA SOCIETY, INC	250.00
307507	01/23/2017	ANDREA WILKINS	120.00
307508	01/23/2017	CITY OF SAGINAW - TREASURER	924.00
307509	01/23/2017	CROWNE PLAZA LANSING WEST	265.00
307510	01/23/2017	DRAMATIC PUBLISHING	170.00
307511	01/23/2017	EAST LANSING MARRIOTT HOTEL	974.99
307512	01/23/2017	EDUCATIONAL THEATRE ASSOC	56.00
307513	01/23/2017	ENTOURAGE YEARBOOKS	100.00
307514	01/23/2017	FEDEX	34.04
307515	01/23/2017	FUN SERVICES	1,911.15
307516	01/23/2017	HOSA-FUTURE HEALTH PROFESSIONALS	1,380.00
307517	01/23/2017	BEAUTY PARLOR ACADEMY	8,715.00
307518	01/23/2017	L ZASTROW	1,128.00
307519	01/23/2017	LEONARDO, ANTHONY	90.00
307520	01/23/2017	MICHIGAN HOSA	1,920.00
307521	01/23/2017	MITCHELL MOTORCOACH, LTD.	860.00
307522	01/23/2017	PURE-NRGY FITNESS	300.00
307523	01/23/2017	RIGHT TIME ADVERTISING	293.50
307524	01/23/2017	SCHOLASTIC BOOK FAIRS	3,453.93
307525	01/23/2017	SERENITY SPA AND SALON	300.00
307526	01/23/2017	SETTLE, THOMAS	305.00
307527	01/23/2017	SHANTY CREEK RESORTS	410.40
307528	01/23/2017	SUBWAY	300.00
307529	01/23/2017	SUPREME PRODUCTION	156.25
307530	01/23/2017	YMCA	100.00
307531	01/24/2017	SODEXOMAGIC, LLC	724,933.72
307532	01/24/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	4,966.00
307533	01/26/2017	FIRST STUDENT, INC.	294,650.51
307534	01/26/2017	SAGINAW COUNTY TREASURER	11,353.03
307535	01/26/2017	TRILLIUM	799.80
307536	01/26/2017	YEO & YEO PC	5,509.00
307537	01/27/2017	AT&T	106.06
307538	01/27/2017	AUDIO CENTRAL ALARM INC	420.00
307539	01/27/2017	CITY OF ZILWAUKEE TREASURER	1,477.75
307540	01/27/2017	CONSUMERS ENERGY	2,244.96

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307541	01/27/2017	DEMCO, INC.	42.77
307542	01/27/2017	ETA HAND2MIND	267.29
307543	01/27/2017	FINISHMASTER INC	87.35
307544	01/27/2017	JAMES STANFIELD COMPANY INC	1,067.86
307545	01/27/2017	LAKESHORE LEARNING MATERIALS	484.57
307546	01/27/2017	LOOMIS ARMORED	824.57
307547	01/27/2017	MICHIGAN CONSTRUCTION TEACHERS ASSOCIATI	220.00
307548	01/27/2017	MICHIGAN SCHOOLS ENERGY COOP.	61,124.19
307549	01/27/2017	NIXON EDUCATION SERVICES INC	177.10
307550	01/27/2017	OFFICE DEPOT	985.54
307551	01/27/2017	ORKIN PEST CONTROL	1,000.04
307552	01/27/2017	PAXSON OIL COMPANY	55.25
307553	01/27/2017	RIGHT TIME ADVERTISING	2,455.00
307554	01/27/2017	SAM'S CLUB DIRECT	190.07
307555	01/27/2017	SCHOOL SPECIALTY INC.	302.38
307556	01/27/2017	SKILLSUSA	1,144.00
307557	01/27/2017	TEACHTOWN	2,296.00
307558	01/27/2017	TOUGH DOG SOLUTIONS	3,788.14
307559	01/27/2017	TRACTOR SUPPLY COMPANY	38.35
307560	01/27/2017	VERITIV	2,012.61
307561	01/27/2017	WESTSIDE PAINT & SUPPLY	2,071.15
307562	01/27/2017	XEROX CORPORATION	12,007.26
307563	01/27/2017	CITY OF SAGINAW	150.00
307564	01/27/2017	CURTISS, MICHAEL	260.00
307565	01/27/2017	FOSTER SWIFT COLLINS & SMITH PC	1,262.00
307566	01/27/2017	HAMILTON, KIM	135.00
307567	01/27/2017	HARRINGTON, A.T., C., KAREN	480.00
307568	01/27/2017	HUGHES, DANNY	1,500.00
307569	01/27/2017	KNAPP, RUTH	135.00
307570	01/27/2017	MCRAE, TAMARA	135.00
307571	01/27/2017	PATTERSON, RUDY	90.00
307572	01/27/2017	PCMI	13,186.31
307573	01/27/2017	SEALS, JOYCE	135.00
307574	01/27/2017	THOMPSON, JASON	135.00
307575	01/27/2017	THOMPSON, MATTIE	135.00
307576	01/27/2017	TRILLIUM	608.88
307577	01/27/2017	YEO & YEO PC	825.00
307578	01/31/2017	CITY OF SAGINAW	27,673.11
307579	02/01/2017	COLLEGE ASSIST	271.64
307580	02/01/2017	HESC	319.55
307581	02/01/2017	MICHIGAN GUARANTY AGENCY	80.80
307582	02/01/2017	MICHIGAN STATE DISBURSEMENT UNIT	3,072.63
307583	02/01/2017	MIDAMERICA	36,768.50
307584	02/01/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
307585	02/01/2017	NYS HIGHER EDUCATION SERVICES, CORP	260.47
307586	02/01/2017	OFFICE OF THE ATTORNEY GENERAL	148.85
307587	02/01/2017	SAGINAW COMMUNITY FOUNDATION	15.00
307588	02/01/2017	STANDING CHAPTER 13 TRUSTEE	1,738.41
307589	02/01/2017	SUPPORT PAYMENT CLEARINGHOUSE	39.10
307590	02/01/2017	U S DEPARTMENT OF EDUCATION	1,181.39
307591	02/01/2017	UNITED WAY OF SAGINAW COUNTY	187.00
307592	02/01/2017	AFLAC	903.93
307593	02/01/2017	DOW GARDENS	36.00
307594	02/01/2017	AMC THEATRES-FASHION SQUARE 10	320.00
307595	02/01/2017	GRAND VALLEY ST UNIV & J SCHRIER	500.00
307596	02/01/2017	KENDON ELEMENTARY SCHOOL	60.00

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307597	02/01/2017	MARIE C GRAHAM ELEMENTARY	50.00
307598	02/01/2017	MESSA	602,534.54
307599	02/01/2017	STATE OF MICHIGAN	125.00
307600	02/01/2017	THE LINCOLN NATIONAL LIFE INSURANCE CO.	8,624.58
307601	02/02/2017	AMWAY GRAND PLAZA HOTEL	1,030.05
307602	02/02/2017	CROWNE PLAZA LANSING WEST	252.28
307603	02/02/2017	DELTA COLLEGE	60.00
307604	02/02/2017	MICHIGAN ASSOCIATION OF ADMINISTRATORS	250.00
307605	02/03/2017	ALLEN SUPPLY	70.00
307606	02/03/2017	ANTHONY REVIS, DR.	500.00
307607	02/03/2017	AWARD & SPORTS	387.40
307608	02/03/2017	BARNES & NOBLE INC	539.00
307609	02/03/2017	BLOW, ANGELA	1,500.00
307610	02/03/2017	BUENA VISTA TWP	1,289.28
307611	02/03/2017	CARROLL, CAROL	750.00
307612	02/03/2017	CDW GOVERNMENT INC	1,362.00
307613	02/03/2017	CHARTER COMMUNICATIONS	22.31
307614	02/03/2017	THE COLLEGE BOARD	20,603.29
307615	02/03/2017	DELTA DOOR SALES INC.	2,705.00
307616	02/03/2017	ETA HAND2MIND	124.29
307617	02/03/2017	THE F.P. HORAK COMPANY	80.00
307618	02/03/2017	FERGUSON ENTERPRISES #2000	1,242.61
307619	02/03/2017	GORDON FOOD SERVICE INC	113.38
307620	02/03/2017	GRAVOTECH	306.45
307621	02/03/2017	GRAY, DANA	750.00
307622	02/03/2017	GUERIN, CAROLYN	750.00
307623	02/03/2017	HERTER MUSIC CENTER	41.20
307624	02/03/2017	JERRY'S TIRE, INC	41.00
307625	02/03/2017	KELLEY GLASS LLC	210.00
307626	02/03/2017	KROGER/MICHIGAN CUSTOMER CHARGES	7.03
307627	02/03/2017	L ZASTROW	93.00
307628	02/03/2017	LEPEAK, JENNIFER	750.00
307629	02/03/2017	LOWE'S	649.28
307630	02/03/2017	MAILFINANCE	464.76
307631	02/03/2017	MARSHALL E. CAMPBELL COMPANY	1,415.49
307632	02/03/2017	MAXEY, DONISHA	750.00
307633	02/03/2017	MICHIGAN READING ASSOCIATION	860.00
307634	02/03/2017	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	385.00
307635	02/03/2017	MID-MICHIGAN CHILDREN'S MUSEUM	945.00
307636	02/03/2017	MOBY MAX	99.00
307637	02/03/2017	NASCO	126.85
307638	02/03/2017	NCS PEARSON, INC.	1,356.60
307639	02/03/2017	OFFICE DEPOT	1,885.30
307640	02/03/2017	PAXSON OIL COMPANY	16,901.69
307641	02/03/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	5,537.00
307642	02/03/2017	SAM'S CLUB DIRECT	1,117.02
307643	02/03/2017	STANTON'S SHEET MUSIC	153.15
307644	02/03/2017	STATE OF MICHIGAN	180.00
307645	02/03/2017	SYSCO DETROIT LLC	646.99
307646	02/03/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	13,678.69
307647	02/03/2017	TRILLIUM	670.80
307648	02/03/2017	TRINITY EDUCATIONAL ASSOCIATES LLC	1,800.00
307649	02/03/2017	UPS STORE #3451	586.75
307650	02/03/2017	WATSON, SARAH	1,700.00
307651	02/03/2017	YEO & YEO COMPUTER CONSULTING LLC	673.00
307652	02/03/2017	YOUNG SUPPLY COMPANY	51.06

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307653	02/06/2017	ALL ABOUT DANCE	616.30
307654	02/09/2017	LTD MANAGEMENT GROUP	625.00
307655	02/09/2017	BEYERLEIN, KRIS	1,786.98
307656	02/09/2017	GEORGE, LYNNE	2,050.00
307657	02/09/2017	HANDLEY, JUDITH	2,000.00
307658	02/09/2017	JOHNSON, SHERRELL	750.00
307659	02/09/2017	JONES, LARRY	3,000.00
307660	02/09/2017	MARSHALL, FREDDIE	750.00
307661	02/09/2017	MICHIGAN COMPREHENSIVE PROF. COUNSELING	1,876.00
307662	02/09/2017	MOSES-JOHNSON, MELLERETHA	2,050.00
307663	02/09/2017	OLGA CARBAJAL	1,600.00
307664	02/09/2017	SANMIGUEL, LINDA	1,600.00
307665	02/09/2017	STURDIVANT, THERESA	750.00
307666	02/09/2017	TREVINO, SYLVIA	3,500.00
307667	02/10/2017	AMWAY GRAND PLAZA HOTEL	882.90
307668	02/10/2017	CAPITAL ONE BANK	348.82
307669	02/10/2017	CITY OF SAGINAW - TREASURER	3,970.80
307670	02/10/2017	EDUCATION AND TRAINING CONNECTION	60,919.35
307671	02/10/2017	FAIRFIELD INN BY MARRIOTT-MEADOWLANDS	4,824.80
307672	02/10/2017	FOSTER GRANDPARENT PROGRAM SAGINAW COUNT	2,000.04
307673	02/10/2017	GATEWAY FINANCIAL SERVICES, INC.	249.24
307674	02/10/2017	GCA SERVICES GROUP	324,660.08
307675	02/10/2017	GUITAR CENTER	700.92
307676	02/10/2017	HOLIDAY INN EXPRESS	948.30
307677	02/10/2017	BEAUTY PARLOR ACADEMY	8,085.00
307678	02/10/2017	INTERNAL REVENUE SERVICE	336.92
307679	02/10/2017	KENDON ELEMENTARY SCHOOL	30.00
307680	02/10/2017	L ZASTROW	483.00
307681	02/10/2017	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	30.00
307682	02/10/2017	LITTLE CAESARS	500.00
307683	02/10/2017	MICHIGAN INSTITUTE FOR EDUCATIONAL	325.00
307684	02/10/2017	MICHIGAN RESTAURANT ASSOCIA	940.00
307685	02/10/2017	MIDLAND FUNDING LLC	742.43
307686	02/10/2017	NDEO/MICIGAN DANCE COUNCIL	185.00
307687	02/10/2017	PCMI	28,791.55
307688	02/10/2017	PORTFOLIO RECOVERY ASSOCIATES LLC	78.35
307689	02/10/2017	RIGHT TIME ADVERTISING	200.00
307690	02/10/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	4,965.00
307691	02/10/2017	SKILLSUSA MICHIGAN	1,390.00
307692	02/10/2017	STILLMAN LAW OFFICE	139.36
307693	02/10/2017	TIDERINGTON, JAMES	181.01
307694	02/10/2017	TOWNSQUARE MEDIA OF FLINT	350.00
307695	02/10/2017	TOYS "R" US	241.00
307696	02/10/2017	TRILLIUM	774.00
307697	02/10/2017	VALLEY BEAUTY ACADEMY	11,882.70
307698	02/10/2017	ACCO BRANDS INC	1,760.23
307699	02/10/2017	ACDA	125.00
307700	02/10/2017	AUDIO CENTRAL ALARM INC	1,944.00
307701	02/10/2017	BILLY'S CONTRACTING INC	2,500.00
307702	02/10/2017	BREAKOUT, INC	125.00
307703	02/10/2017	CITY OF SAGINAW - TREASURER	1,996.40
307704	02/10/2017	CONSUMERS ENERGY	12,075.60
307705	02/10/2017	DELTA COLLEGE	6,345.00
307706	02/10/2017	DON'S TRANSMISSIONS	900.00
307707	02/10/2017	FERGUSON ENTERPRISES #2000	60.17
307708	02/10/2017	FINISHMASTER INC	435.07

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307709	02/10/2017	LAKESHORE LEARNING MATERIALS	595.20
307710	02/10/2017	LARRY'S AUTO SUPPLY	900.15
307711	02/10/2017	MACUL	700.00
307712	02/10/2017	MARSHALL E. CAMPBELL COMPANY	98.40
307713	02/10/2017	MCGRAW HILL EDUCATION	394.98
307714	02/10/2017	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	1,833.33
307715	02/10/2017	MICHIGAN READING ASSOCIATION	440.00
307716	02/10/2017	OFFICE DEPOT	1,166.06
307717	02/10/2017	ORKIN PEST CONTROL	1,033.56
307718	02/10/2017	PEARSON EDUCATION INC	159.92
307719	02/10/2017	PSAT/NMSQT	8,325.00
307720	02/10/2017	R.B. SATKOWIAK'S CITY SEWER CLEANERS	110.00
307721	02/10/2017	REALLY GOOD STUFF INC	273.09
307722	02/10/2017	RICOH	4,358.00
307723	02/10/2017	RICOH USA INC	291.30
307724	02/10/2017	RIGHT TIME ADVERTISING	1,092.15
307725	02/10/2017	SAGINAW KNITTING MILLS, INC.	7,840.00
307726	02/10/2017	SAGINAW WELDING SUPPLY COMPANY	55.40
307727	02/10/2017	SCHOOL SPECIALTY INC.	78.22
307728	02/10/2017	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	151.36
307729	02/10/2017	SIGNTEC, INC.	4,250.00
307730	02/10/2017	SYSCO DETROIT LLC	1,055.27
307731	02/10/2017	TLC EXCURSIONS, LLC	1,380.00
307732	02/10/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	13,700.25
307733	02/15/2017	COLLEGE ASSIST	276.31
307734	02/15/2017	HESC	321.25
307735	02/15/2017	MICHIGAN GUARANTY AGENCY	93.72
307736	02/15/2017	MICHIGAN STATE DISBURSEMENT UNIT	2,892.21
307737	02/15/2017	MIDAMERICA	38,312.32
307738	02/15/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
307739	02/15/2017	OFFICE OF THE ATTORNEY GENERAL	178.81
307740	02/15/2017	SAGINAW COMMUNITY FOUNDATION	15.00
307741	02/15/2017	STANDING CHAPTER 13 TRUSTEE	1,899.95
307742	02/15/2017	SUPPORT PAYMENT CLEARINGHOUSE	46.97
307743	02/15/2017	U S DEPARTMENT OF EDUCATION	1,065.05
307744	02/15/2017	UNITED WAY OF SAGINAW COUNTY	187.00
307745	02/16/2017	SETTLE, THOMAS	595.00
307746	02/17/2017	BAVARIAN INN LODGE & CONFERENCE CENTER	572.25
307747	02/17/2017	WAL-MART	114.40
307748	02/17/2017	ANTHONY REVIS, DR.	500.00
307749	02/17/2017	HAMILTON HOME BAKERY	124.80
307750	02/17/2017	HOUGHTON MIFFLIN HARCOURT	20,271.50
307751	02/17/2017	HPS	700.00
307752	02/17/2017	INSTITUTE OF EXCELLENCE IN EDUCATION	125.00
307753	02/17/2017	MARY BRIDGEWATER	800.00
307754	02/17/2017	MOBILE MEDICAL RESPONSE INC	1,200.00
307755	02/17/2017	PCMI	40,154.17
307756	02/17/2017	RED E 2 PRINT	235.00
307757	02/17/2017	SECRETST,WARDLE, LYNCH HAMPTON,TRUEX & MO	1,234.24
307758	02/17/2017	SWAN VALLEY BANQUET CENTER	500.00
307759	02/17/2017	U.S. POSTAL SERVICE	461.04
307760	02/17/2017	WAL-MART	23.82
307761	02/17/2017	ARTIC ELEVATOR INC.	1,513.00
307762	02/17/2017	AUDIO CENTRAL ALARM INC	1,697.50
307763	02/17/2017	BLUE LAKES CHARTERS & TOURS	2,700.00
307764	02/17/2017	CDW GOVERNMENT INC	1,260.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
307765	02/17/2017	CLARK HARDWARE OF SAGINAW LLC	330.31
307766	02/17/2017	COMMERCIAL CONTROL SYSTEMS INC	458.25
307767	02/17/2017	COMMERCIAL KITCHEN SERVICE CO.	119.50
307768	02/17/2017	CUSTOMINK	670.10
307769	02/17/2017	DESIGNS BY BEAN	330.00
307770	02/17/2017	KENEWELL GROUP INC	215.00
307771	02/17/2017	FERGUSON ENTERPRISES #2000	518.83
307772	02/17/2017	FERRIS STATE UNIVERSITY	510.00
307773	02/17/2017	FUN SERVICES	1,210.80
307774	02/17/2017	GRIZZLY INDUSTRIES, INC	112.14
307775	02/17/2017	HAYES SPECIALTIES CORPORATION	81.95
307776	02/17/2017	HOUGHTON MIFFLIN HARCOURT	275.70
307777	02/17/2017	KELLEY GLASS LLC	150.00
307778	02/17/2017	KROGER/MICHIGAN CUSTOMER CHARGES	121.85
307779	02/17/2017	LARRY'S AUTO SUPPLY	63.88
307780	02/17/2017	LOCS (38-6003075)	299.00
307781	02/17/2017	LOOMIS ARMORED	840.31
307782	02/17/2017	MARSHALL E. CAMPBELL COMPANY	361.70
307783	02/17/2017	MENARDS - SAGINAW	177.18
307784	02/17/2017	MICHIGAN READING ASSOCIATION	1,475.00
307785	02/17/2017	MICHIGAN SCHOOLS ENERGY COOP.	76,213.30
307786	02/17/2017	MIDLAND DOW HIGH SCHOOL	150.00
307787	02/17/2017	OFFICE DEPOT	5,163.38
307788	02/17/2017	ORIENTAL TRADING COMPANY, INC.	162.74
307789	02/17/2017	PAT'S FOOD CENTER	15.87
307790	02/17/2017	PAXSON OIL COMPANY	14,004.51
307791	02/17/2017	PEPSI-COLA	293.68
307792	02/17/2017	PIONEER DRAMA SERVICE INC	73.00
307793	02/17/2017	RICOH	1,692.51
307794	02/17/2017	RICOH USA INC	2,681.60
307795	02/17/2017	ROSE PEST SOLUTIONS	1,075.00
307796	02/17/2017	RUSS' AUTO SALES, INC	6,990.00
307797	02/17/2017	S P C PRODUCTS INC	224.25
307798	02/17/2017	SAGINAW WELDING SUPPLY COMPANY	625.29
307799	02/17/2017	SCHOOL SPECIALTY INC.	452.98
307800	02/17/2017	SPRINT SOLUTIONS INC	401.05
307801	02/17/2017	SYSKO DETROIT LLC	416.47
307802	02/17/2017	SYSTEM ID WAREHOUSE	125.75
307803	02/17/2017	TOMMARK INC	2,926.67
307804	02/17/2017	TRINITY3 TECHNOLOGY	982.92
307805	02/17/2017	VERIZON WIRELESS	214.10
307806	02/17/2017	WASTE MANAGEMENT OF MICHIGAN	4,199.29
307807	02/17/2017	YEO & YEO COMPUTER CONSULTING LLC	550.00
307808	02/23/2017	KRISPY KREME	1,101.00
307809	02/23/2017	SPEEDWAY	500.00
307810	02/23/2017	AMWAY GRAND PLAZA HOTEL	3,744.15
307811	02/23/2017	COURTYARD DETROIT LIVONIA	632.23
307812	02/23/2017	DETROIT INSTITUTE OF THE ARTS	115.00
307813	02/23/2017	DOW GARDENS	48.00
307814	02/23/2017	EDUCATION AND TRAINING CONNECTION	4,956.60
307815	02/23/2017	KOKOMO'S FAMILY FUN CENTER	748.50
307816	02/23/2017	LAPOINTE & BUTLER P.C.	833.60
307817	02/23/2017	MARRIOTT DETROIT AT THE RENAISSANCE CENT	552.63
307818	02/23/2017	SPEEDWAY	160.00
307819	02/23/2017	USPS	99.96
307820	02/23/2017	CLARK HILL PLC	3,005.06

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307821	02/23/2017	CURTISS, MICHAEL	555.00
307822	02/23/2017	FOSTER SWIFT COLLINS & SMITH PC	259.00
307823	02/23/2017	GATEWAY FINANCIAL SERVICES, INC.	183.30
307824	02/23/2017	HAMILTON, KIM	56.00
307825	02/23/2017	HARRINGTON, A.T., C., KAREN	1,065.00
307826	02/23/2017	INTERNAL REVENUE SERVICE	168.46
307827	02/23/2017	KNAPP, RUTH	72.23
307828	02/23/2017	MASUD LABOR LAW GROUP	627.00
307829	02/23/2017	MCKISSICK - JOHNSON, ERINNA	500.00
307830	02/23/2017	MIDAMERICA ADMINISTRATIVE & RETIREMENT	3,026.27
307831	02/23/2017	MIDLAND FUNDING LLC	371.69
307832	02/23/2017	PATTERSON, RUDY	56.40
307833	02/23/2017	PORTFOLIO RECOVERY ASSOCIATES LLC	155.64
307834	02/23/2017	SAGINAW COUNTY EMPLOYEES CREDIT UNION	45.58
307835	02/23/2017	STILLMAN LAW OFFICE	160.24
307836	02/23/2017	STRIVE/ INEZ WILLIAMS	4,956.00
307837	02/23/2017	THOMPSON, MATTIE	51.55
307838	02/23/2017	TIDERINGTON, JAMES	105.91
307839	02/23/2017	TRILLIUM	768.84
307840	02/24/2017	ALPHA KAPPA ALPHA SOCIETY, INC	195.00
307841	02/24/2017	AMAZON	1,847.48
307842	02/24/2017	AWARD & SPORTS	110.50
307843	02/24/2017	BLAKE SIMON & ASSOCIATES (BSA)	550.00
307844	02/24/2017	CDW GOVERNMENT INC	125.00
307845	02/24/2017	CLARK HARDWARE OF SAGINAW LLC	141.55
307846	02/24/2017	CONSUMERS ENERGY	4,834.64
307847	02/24/2017	DELTA DOOR SALES INC.	180.00
307848	02/24/2017	DHI EQUIPMENT	729.60
307849	02/24/2017	EAI EDUCATION MATH	117.18
307850	02/24/2017	FRANKLIN COVEY	758.00
307851	02/24/2017	GARBER HS DRAMA	23.50
307852	02/24/2017	GORDON FOOD SERVICE INC	792.48
307853	02/24/2017	HOME DEPOT CREDIT SERVICES	286.81
307854	02/24/2017	JKG ATHLETIC ENTERPRISES	120.00
307855	02/24/2017	JONES SCHOOL SUPPLY CO INC	261.87
307856	02/24/2017	KELLEY GLASS LLC	65.00
307857	02/24/2017	LAKESHORE LEARNING MATERIALS	327.85
307858	02/24/2017	LARRY'S AUTO SUPPLY	712.12
307859	02/24/2017	MAILFINANCE	647.43
307860	02/24/2017	MARSHALL E. CAMPBELL COMPANY	111.10
307861	02/24/2017	MCMASTER-CARR SUPPLY COMPANY	385.01
307862	02/24/2017	MENARDS - SAGINAW	64.98
307863	02/24/2017	MICHIGAN SCHOOLS ENERGY COOP.	111,637.47
307864	02/24/2017	OFFICE DEPOT	140.56
307865	02/24/2017	ORIENTAL TRADING COMPANY, INC.	113.81
307866	02/24/2017	PAT'S FOOD CENTER	32.41
307867	02/24/2017	PITT OHIO LTL	63.80
307868	02/24/2017	QUILL CORPORATION	150.89
307869	02/24/2017	SAGINAW WELDING SUPPLY COMPANY	80.60
307870	02/24/2017	SAM'S CLUB DIRECT	980.57
307871	02/24/2017	SAMSA	62.50
307872	02/24/2017	SCHOOL SPECIALTY INC.	67.76
307873	02/24/2017	SHARS TOOL CO	371.23
307874	02/24/2017	STAN'S	133.58
307875	02/24/2017	STAPLES ADVANTAGE	36.31
307876	02/24/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	7,259.41

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307877	02/24/2017	WARD'S NATURAL SCIENCE	675.12
307878	02/24/2017	XEROX CORPORATION	2,635.00
307879	02/24/2017	YEO & YEO COMPUTER CONSULTING LLC	28.00
307880	02/27/2017	COLLEGE ASSIST	271.64
307881	02/27/2017	DELTA MANAGEMENT ASSOCIATES, INC	253.51
307882	02/27/2017	HESC	320.93
307883	02/27/2017	MICHIGAN GUARANTY AGENCY	98.16
307884	02/27/2017	MICHIGAN STATE DISBURSEMENT UNIT	2,917.59
307885	02/27/2017	MIDAMERICA	37,419.82
307886	02/27/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
307887	02/27/2017	OFFICE OF THE ATTORNEY GENERAL	176.48
307888	02/27/2017	SAGINAW COMMUNITY FOUNDATION	10.00
307889	02/27/2017	STANDING CHAPTER 13 TRUSTEE	2,239.19
307890	02/27/2017	SUPPORT PAYMENT CLEARINGHOUSE	46.35
307891	02/27/2017	U S DEPARTMENT OF EDUCATION	1,268.86
307892	02/28/2017	CITY OF SAGINAW	17,439.81
307893	03/01/2017	BED BATH & BEYOND #420	259.97
307894	03/01/2017	MESSA	606,967.05
307895	03/01/2017	MILANO'S PIZZA	133.00
307896	03/01/2017	STATE OF MICHIGAN	125.00
307897	03/01/2017	THE LINCOLN NATIONAL LIFE INSURANCE CO.	8,635.56
307898	03/01/2017	US POSTAL SERVICE	299.88
307899	03/01/2017	WAL-MART	42.80
307900	03/01/2017	AMWAY GRAND PLAZA HOTEL	1,412.64
307901	03/01/2017	BACK DOOR CATERING	900.00
307902	03/01/2017	BALLARD, JAHI	125.00
307903	03/01/2017	KIDS CREEK PRESCHOOL	20.00
307904	03/01/2017	MICHAEL GARLICK	400.00
307905	03/01/2017	SAGINAW CHORAL SOCIETY	200.00
307906	03/01/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	6,897.60
307907	03/01/2017	WAL-MART	55.14
307908	03/02/2017	HAMILTON, KIM	315.00
307909	03/02/2017	KNAPP, RUTH	270.00
307910	03/02/2017	MCRAE, TAMARA	225.00
307911	03/02/2017	PATTERSON, RUDY	315.00
307912	03/02/2017	SEALS, JOYCE	225.00
307913	03/02/2017	THOMPSON, JASON	270.00
307914	03/02/2017	THOMPSON, MATTIE	270.00
307915	03/03/2017	ALL SPORTS UNIFORMS	1,038.71
307916	03/03/2017	ANDREA WILKINS	165.00
307917	03/03/2017	ANTHONY REVIS, DR.	750.00
307918	03/03/2017	AT&T	121.09
307919	03/03/2017	AWARD & SPORTS	188.00
307920	03/03/2017	BARNES & NOBLE INC	3,000.00
307921	03/03/2017	BUENA VISTA TWP	954.17
307922	03/03/2017	CAROLINA BIOLOGICAL SUPPLY CO	96.83
307923	03/03/2017	CHARTER COMMUNICATIONS	1,400.45
307924	03/03/2017	CITY OF SAGINAW - TREASURER	1,258.60
307925	03/03/2017	COLLEGIATE DESIGNS, INC.	543.00
307926	03/03/2017	COMMERCIAL CONTROL SYSTEMS INC	223.80
307927	03/03/2017	CONSUMERS ENERGY	2,222.75
307928	03/03/2017	CURRICULUM ASSOCIATES, LLC	1,163.80
307929	03/03/2017	DATA IMAGE SYSTEMS, INC.	815.00
307930	03/03/2017	DBRYANT MOTIVATIONAL	250.00
307931	03/03/2017	DELTA DOOR SALES INC.	142.50
307932	03/03/2017	E GROUP, INC.	55.00

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307933	03/03/2017	FERGUSON ENTERPRISES #2000	394.35
307934	03/03/2017	FIRST STUDENT, INC.	111,394.69
307935	03/03/2017	FOLLETT SCHOOL SOLUTIONS, INC.	993.74
307936	03/03/2017	FRANKLIN COVEY	379.00
307937	03/03/2017	GENESEEE ISD	100.00
307938	03/03/2017	GLASER, JOLENE	531.57
307939	03/03/2017	GORDON FOOD SERVICE INC	223.00
307940	03/03/2017	GREAT LAKES BAY HEALTH CENTER	721.01
307941	03/03/2017	HARBOR FREIGHT TOOLS	14.99
307942	03/03/2017	HERTER MUSIC CENTER	83.02
307943	03/03/2017	INTERNAL REVENUE SERVICE	168.46
307944	03/03/2017	KROGER/MICHIGAN CUSTOMER CHARGES	46.67
307945	03/03/2017	LAKESHORE LEARNING MATERIALS	32.63
307946	03/03/2017	LIFETOUCH NSS ACCOUNTS RECEIVABLE	500.00
307947	03/03/2017	LOWE'S	306.91
307948	03/03/2017	LTD MANAGEMENT GROUP	1,250.00
307949	03/03/2017	MARSHALL E. CAMPBELL COMPANY	909.30
307950	03/03/2017	MIAEYC CONFERENCE	591.00
307951	03/03/2017	MID-MICHIGAN CHILDREN'S MUSEUM	145.00
307952	03/03/2017	MITCHELL MOTORCOACH, LTD.	1,419.00
307953	03/03/2017	NASCO	260.10
307954	03/03/2017	NCS PEARSON, INC.	82,920.00
307955	03/03/2017	OFFICE DEPOT	2,938.10
307956	03/03/2017	ORIENTAL TRADING COMPANY, INC.	147.68
307957	03/03/2017	ORKIN PEST CONTROL	1,075.91
307958	03/03/2017	PAETEC	103.24
307959	03/03/2017	PAT'S FOOD CENTER	22.18
307960	03/03/2017	PCMI	67,082.24
307961	03/03/2017	PETSMART #723	122.35
307962	03/03/2017	QUILL CORPORATION	929.47
307963	03/03/2017	RICHARDSON-DOSTER, TAMELKA	750.00
307964	03/03/2017	RICOH USA INC	72.01
307965	03/03/2017	SAGINAW BUS CENTER	925.00
307966	03/03/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	633,581.00
307967	03/03/2017	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	17,400.00
307968	03/03/2017	SAM'S CLUB DIRECT	1,222.02
307969	03/03/2017	SCHOLASTIC INC.	268.00
307970	03/03/2017	SCHOLASTIC INC	358.06
307971	03/03/2017	SCHOOL SPECIALTY INC.	275.51
307972	03/03/2017	STANTON'S SHEET MUSIC	54.11
307973	03/03/2017	STRIVE/ INEZ WILLIAMS	500.00
307974	03/03/2017	SYSKO DETROIT LLC	1,077.80
307975	03/03/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	14,086.69
307976	03/03/2017	TRILLIUM	1,548.00
307977	03/03/2017	WARNER, KYLE	1,092.00
307978	03/03/2017	WOHLFEIL HARDWARE	276.66
307979	03/09/2017	FLINT KEARSLEY HIGH SCHOOL	45.00
307980	03/10/2017	AMAZON	417.25
307981	03/10/2017	AUDIO CENTRAL ALARM INC	4,586.50
307982	03/10/2017	BEYER ROOFING CO, INC	425.00
307983	03/10/2017	BEYERLEIN, KRIS	2,262.00
307984	03/10/2017	CAROLINA BIOLOGICAL SUPPLY CO	283.39
307985	03/10/2017	CHANNING BETE COMPANY INC.	55.50
307986	03/10/2017	CHARTER COMMUNICATIONS	22.31
307987	03/10/2017	CONSUMERS ENERGY	566.41
307988	03/10/2017	EDUCATION AND TRAINING CONNECTION	57,183.29

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307989	03/10/2017	THE F.P. HORAK COMPANY	842.50
307990	03/10/2017	FERGUSON ENTERPRISES #2000	58.16
307991	03/10/2017	FIRST STUDENT, INC.	281,622.21
307992	03/10/2017	FORSMARK, AMANDA	2,000.00
307993	03/10/2017	FRANKLIN COVEY	5,142.93
307994	03/10/2017	GATEWAY FINANCIAL SERVICES, INC.	199.62
307995	03/10/2017	GCA SERVICES GROUP	324,660.08
307996	03/10/2017	GEORGE, LYNNE	2,100.00
307997	03/10/2017	GORDON FOOD SERVICE INC	232.06
307998	03/10/2017	HAYES SPECIALTIES CORPORATION	108.10
307999	03/10/2017	HEADTECH ELECTRONICS INC	300.00
308000	03/10/2017	HIGHLIGHTS	28.49
308001	03/10/2017	JONES, LARRY	3,600.00
308002	03/10/2017	JOSEPH M. DAY COMPANY	485.00
308003	03/10/2017	KROGER/MICHIGAN CUSTOMER CHARGES	22.78
308004	03/10/2017	L ZASTROW	635.00
308005	03/10/2017	LARRY'S AUTO SUPPLY	270.52
308006	03/10/2017	LITTLE CAESARS	258.50
308007	03/10/2017	MARSHALL E. CAMPBELL COMPANY	28.76
308008	03/10/2017	MARY BRIDGEWATER	1,600.00
308009	03/10/2017	MCGRAW HILL EDUCATION	763.04
308010	03/10/2017	MENARDS - SAGINAW	213.29
308011	03/10/2017	MICHIGAN COMPREHENSIVE PROF. COUNSELING	2,288.00
308012	03/10/2017	MIDLAND FUNDING LLC	372.61
308013	03/10/2017	MOSES-JOHNSON, MELLERETHA	1,950.00
308014	03/10/2017	OFFICE DEPOT	1,718.14
308015	03/10/2017	OLGA CARBAJAL	1,600.00
308016	03/10/2017	ORIENTAL TRADING COMPANY, INC.	113.96
308017	03/10/2017	PAINTERS SUPPLY & EQUIPMENT CO	680.42
308018	03/10/2017	PAXSON OIL COMPANY	17,900.00
308019	03/10/2017	PEARSON EDUCATION INC	47.96
308020	03/10/2017	PHYTOTECHNOLOGY LABORATORIES	18.38
308021	03/10/2017	PITNEY BOWES	153.00
308022	03/10/2017	PORTFOLIO RECOVERY ASSOCIATES LLC	127.90
308023	03/10/2017	R.B. SATKOWIAK'S CITY SEWER CLEANERS	480.00
308024	03/10/2017	REALLY GOOD STUFF INC	713.61
308025	03/10/2017	RICOH	4,358.00
308026	03/10/2017	RICOH USA INC	185.83
308027	03/10/2017	RIGHT TIME ADVERTISING	250.00
308028	03/10/2017	SAGINAW VALLEY STATE UNIVERSITY	3,695.52
308029	03/10/2017	SAM'S CLUB DIRECT	604.26
308030	03/10/2017	SANMIGUEL, LINDA	1,600.00
308031	03/10/2017	STATE OF MICHIGAN	250.00
308032	03/10/2017	STILLMAN LAW OFFICE	175.16
308033	03/10/2017	STV SALES INC	320.64
308034	03/10/2017	SWEETWATER	312.00
308035	03/10/2017	TOMMARK INC	34.09
308036	03/10/2017	TRACTOR SUPPLY COMPANY	35.67
308037	03/10/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	14,907.93
308038	03/10/2017	TREVINO, SYLVIA	3,500.00
308039	03/10/2017	TRINITY3 TECHNOLOGY	5,083.35
308040	03/10/2017	VERIZON WIRELESS	214.10
308041	03/10/2017	WARD'S NATURAL SCIENCE	115.68
308042	03/10/2017	WATSON, SARAH	2,200.00
308043	03/13/2017	CARMAN AINSWORTH HS	30.00
308044	03/13/2017	HOMELAND TITLE SERVICES	316.50

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
308045	03/14/2017	COLLEGE ASSIST	271.91
308046	03/14/2017	DELTA MANAGEMENT ASSOCIATES, INC	254.21
308047	03/14/2017	HESC	321.25
308048	03/14/2017	MICHIGAN GUARANTY AGENCY	94.82
308049	03/14/2017	MICHIGAN STATE DISBURSEMENT UNIT	3,202.68
308050	03/14/2017	MIDAMERICA	39,275.99
308051	03/14/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
308052	03/14/2017	OFFICE OF THE ATTORNEY GENERAL	276.92
308053	03/14/2017	SAGINAW COMMUNITY FOUNDATION	10.00
308054	03/14/2017	STANDING CHAPTER 13 TRUSTEE	2,300.75
308055	03/14/2017	SUPPORT PAYMENT CLEARINGHOUSE	117.35
308056	03/14/2017	U S DEPARTMENT OF EDUCATION	885.86
308057	03/15/2017	AFLAC	864.76
308058	03/15/2017	AMWAY GRAND PLAZA HOTEL	3,013.69
308059	03/15/2017	LITTLE LAMBS FUNDRAISING	1,155.50
308060	03/15/2017	MESSA	97.44
308061	03/15/2017	SPEEDWAY PREPAID CARD LLC	4,365.00
308062	03/15/2017	UNITED STATES POSTAL SERVICE	1,553.57
308063	03/15/2017	US POSTAL SERVICE	2,000.00
308064	03/15/2017	AMWAY GRAND PLAZA HOTEL	1,412.64
308065	03/15/2017	BARNES & NOBLE INC	100.00
308066	03/15/2017	BRANDY'S CUSTOM FRAMING	288.00
308067	03/15/2017	CAN COUNCIL GREAT LAKES BAY REGION	224.00
308068	03/15/2017	CHESANING HIGH SCHOOL	200.00
308069	03/15/2017	CHOICE OFFICE PRODUCTS	208.73
308070	03/15/2017	CITY OF SAGINAW	50.00
308071	03/15/2017	KENEWELL GROUP INC	315.00
308072	03/15/2017	HERFF JONES INC.	458.64
308073	03/15/2017	HUGHES, DANNY	294.00
308074	03/15/2017	BEAUTY PARLOR ACADEMY	7,147.50
308075	03/15/2017	JOSTENS INC	2,352.35
308076	03/15/2017	LEONARDO, ANTHONY	180.00
308077	03/15/2017	MT. PLEASANT HIGH SCHOOL	20.00
308078	03/15/2017	SAGINAW KNITTING MILLS, INC.	507.70
308079	03/15/2017	SPEEDWAY	500.00
308080	03/15/2017	STATE OF MICHIGAN	125.00
308081	03/15/2017	THE EXCEL GROUP	1,750.00
308082	03/16/2017	CLARK HILL PLC	2,915.00
308083	03/16/2017	CURTISS, MICHAEL	185.00
308084	03/16/2017	HAMILTON, KIM	45.00
308085	03/16/2017	HARRINGTON, A.T., C., KAREN	1,359.00
308086	03/16/2017	KNAPP, RUTH	45.00
308087	03/16/2017	MCRAE, TAMARA	45.00
308088	03/16/2017	PATTERSON, RUDY	45.00
308089	03/16/2017	PCMI	67,535.16
308090	03/16/2017	SEALS, JOYCE	45.00
308091	03/16/2017	STRIVE/ INEZ WILLIAMS	6,813.00
308092	03/16/2017	SVSU REGIONAL MATHEMATICS	350.00
308093	03/16/2017	THE SOWER CENTER	7,500.00
308094	03/16/2017	THOMPSON, JASON	45.00
308095	03/16/2017	THOMPSON, MATTIE	45.00
308096	03/16/2017	TRILLIUM	1,470.60
308097	03/16/2017	TRINITY EDUCATIONAL ASSOCIATES LLC	3,300.00
308098	03/16/2017	UNITED STATES POSTAL SERVICE	225.00
308099	03/16/2017	YEO & YEO PC	3,216.00
308100	03/17/2017	ACCO BRANDS INC	495.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
308101	03/17/2017	ADVANCED MICHIGAN	125.00
308102	03/17/2017	AMAZON	500.48
308103	03/17/2017	AWARD & SPORTS	75.55
308104	03/17/2017	BLUE LAKES CHARTERS & TOURS	1,720.00
308105	03/17/2017	CONSUMERS ENERGY	10,381.30
308106	03/17/2017	FASTENERS INC.	199.95
308107	03/17/2017	FLINN SCIENTIFIC INC.	37.65
308108	03/17/2017	HERTER MUSIC CENTER	26.60
308109	03/17/2017	JOSEPH M. DAY COMPANY	155.25
308110	03/17/2017	JW MARRIOTT ORLANDO, GRAND LAKES	1,530.00
308111	03/17/2017	KROGER/MICHIGAN CUSTOMER CHARGES	19.30
308112	03/17/2017	L ZASTROW	472.00
308113	03/17/2017	LAKESHORE LEARNING MATERIALS	38.97
308114	03/17/2017	LOOMIS ARMORED	863.62
308115	03/17/2017	LOWE'S	310.84
308116	03/17/2017	MARSHALL E. CAMPBELL COMPANY	173.01
308117	03/17/2017	MENARDS - SAGINAW	1,199.18
308118	03/17/2017	MIAEYC CONFERENCE	516.00
308119	03/17/2017	MICHIGAN SCHOOLS ENERGY COOP.	165,765.61
308120	03/17/2017	MICRO PLATERS & PAINT CORP	127.24
308121	03/17/2017	MITCHELL MOTORCOACH, LTD.	1,100.00
308122	03/17/2017	MOBILE MEDICAL RESPONSE INC	144.00
308123	03/17/2017	MY5	250.00
308124	03/17/2017	NASSP/NHS/NJHS	349.35
308125	03/17/2017	OFFICE DEPOT	2,808.84
308126	03/17/2017	PRECISION DATA PRODUCTS	42.23
308127	03/17/2017	RICOH	950.00
308128	03/17/2017	ROSE PEST SOLUTIONS	50.00
308129	03/17/2017	SAGINAW KNITTING MILLS, INC.	1,050.00
308130	03/17/2017	SAGINAW WELDING SUPPLY COMPANY	55.40
308131	03/17/2017	SAM'S CLUB DIRECT	279.88
308132	03/17/2017	SCHOOL SPECIALTY INC.	32.61
308133	03/17/2017	SKILLSUSA MICHIGAN	2,520.00
308134	03/17/2017	SKILLSUSA INC	25.90
308135	03/17/2017	S O S TECHNOLOGIES	3,100.20
308136	03/17/2017	SPRINT SOLUTIONS INC	337.67
308137	03/17/2017	STATE OF MICHIGAN	150.00
308138	03/17/2017	SYSKO DETROIT LLC	828.88
308139	03/17/2017	TOWNSHIP TIMES	150.00
308140	03/17/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	7,324.69
308141	03/17/2017	UNDERWOOD DISTRIBUTING COMPANY	9,734.45
308142	03/17/2017	UPS STORE #3451	600.00
308143	03/17/2017	VANGUARD FIRE AND SECURITY SYSTEMS INC	481.06
308144	03/17/2017	VOCABULARY SPELLING CITY	50.00
308145	03/17/2017	WALLY KING'S SERVICE	165.00
308146	03/17/2017	WASTE MANAGEMENT OF MICHIGAN	4,251.29
308147	03/17/2017	WNEM TV-5	5,793.88
308148	03/17/2017	YOUNG SUPPLY COMPANY	289.50
308149	03/21/2017	DAVISON HIGH SCHOOL ATHLETICS	60.00
308150	03/23/2017	ANTHONY REVIS, DR.	250.00
308151	03/23/2017	COURTYARD AUSTIN-UNIVERSITY AREA	714.77
308152	03/23/2017	DOUBLE TREE BY HILTON	2,290.80
308153	03/23/2017	EDUCATION AND TRAINING CONNECTION	9,040.60
308154	03/23/2017	FEDEX	81.84
308155	03/23/2017	FOSTER SWIFT COLLINS & SMITH PC	1,054.50
308156	03/23/2017	FRANKLIN COVEY	5,557.68

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
308157	03/23/2017	GATEWAY FINANCIAL SERVICES, INC.	195.24
308158	03/23/2017	GAYLORD NATIONAL RESORT & CONVENTION CEN	1,283.28
308159	03/23/2017	GOODWINE, TAMARA	10.00
308160	03/23/2017	INTERNAL REVENUE SERVICE	168.46
308161	03/23/2017	JOHN P. HINTZ	765.82
308162	03/23/2017	LEONARDO, ANTHONY	150.00
308163	03/23/2017	MARRIOTT OAKLAND CITY CENTER	3,104.40
308164	03/23/2017	MCKISSICK - JOHNSON, ERINNA	500.00
308165	03/23/2017	MESSA	595,897.17
308166	03/23/2017	MIDDLE CITIES EDUCATION ASSOCIATION	67,924.25
308167	03/23/2017	MIDLAND FUNDING LLC	373.57
308168	03/23/2017	OFFICE CENTRAL	300.00
308169	03/23/2017	SAGINAW COUNTY EMPLOYEES CREDIT UNION	59.61
308170	03/23/2017	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MO	1,069.47
308171	03/23/2017	SHARMAN, IAN	2,895.36
308172	03/23/2017	SODEXOMAGIC, LLC	852,926.61
308173	03/23/2017	STILLMAN LAW OFFICE	169.72
308174	03/23/2017	SVSU REGIONAL MATHEMATICS	350.00
308175	03/23/2017	THE LINCOLN NATIONAL LIFE INSURANCE CO.	8,638.36
308176	03/23/2017	TRILLIUM	774.00
308177	03/23/2017	AMWAY GRAND PLAZA HOTEL	209.28
308178	03/23/2017	CAN COUNCIL GREAT LAKES BAY REGION	116.00
308179	03/23/2017	CITY OF SAGINAW	100.00
308180	03/23/2017	RUSS' SIGN RENTAL	126.65
308181	03/23/2017	WHISPERING PINES MOBILE ZOO LLC	700.00
308182	03/24/2017	ACCUCUT	49.00
308183	03/24/2017	AMAZON	1,946.59
308184	03/24/2017	AT&T	121.09
308185	03/24/2017	BARNES & NOBLE INC	218.95
308186	03/24/2017	CAROLINA BIOLOGICAL SUPPLY CO	136.91
308187	03/24/2017	CDW GOVERNMENT INC	1,441.25
308188	03/24/2017	CLARK HARDWARE OF SAGINAW LLC	47.15
308189	03/24/2017	CONSUMERS ENERGY	3,899.57
308190	03/24/2017	CURRICULUM ASSOCIATES, LLC	592.48
308191	03/24/2017	DESIGNER'S TOUCH DECORATING CENTER	142.70
308192	03/24/2017	DON'S TRANSMISSIONS	2,200.00
308193	03/24/2017	HEART START CPR	50.00
308194	03/24/2017	HERFF JONES INC.	1,801.42
308195	03/24/2017	INTERNATIONAL BACCALAUREATE ORG	2,985.00
308196	03/24/2017	LAKESHORE LEARNING MATERIALS	69.97
308197	03/24/2017	LRP CONFERENCES	2,690.00
308198	03/24/2017	MSC INDUSTRIAL SUPPLY	300.03
308199	03/24/2017	OFFICE DEPOT	4,055.78
308200	03/24/2017	ORIENTAL TRADING COMPANY, INC.	296.11
308201	03/24/2017	PAETEC	103.24
308202	03/24/2017	PAINTERS SUPPLY & EQUIPMENT CO	222.02
308203	03/24/2017	ECLIPSE DIGITAL IMAGING, INC	99.95
308204	03/24/2017	RICOH	742.51
308205	03/24/2017	RICOH USA INC	3,179.15
308206	03/24/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	6,105.60
308207	03/24/2017	SAM'S CLUB DIRECT	109.78
308208	03/24/2017	SAMSA	31.25
308209	03/24/2017	SKYWARD	400.00
308210	03/24/2017	TLC EXCURSIONS, LLC	1,530.00
308211	03/24/2017	TOMMARK INC	810.05
308212	03/24/2017	TRINITY3 TECHNOLOGY	1,932.85

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
308213	03/24/2017	TUNE BELT	136.13
308214	03/24/2017	WAYNE RESA	300.00
308215	03/24/2017	XEROX CORPORATION	2,635.00
308216	03/28/2017	COLLEGE ASSIST	271.64
308217	03/28/2017	DELTA MANAGEMENT ASSOCIATES, INC	253.51
308218	03/28/2017	HESC	320.93
308219	03/28/2017	MICHIGAN GUARANTY AGENCY	94.24
308220	03/28/2017	MICHIGAN STATE DISBURSEMENT UNIT	2,965.42
308221	03/28/2017	MIDAMERICA	38,057.74
308222	03/28/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
308223	03/28/2017	OFFICE OF THE ATTORNEY GENERAL	117.31
308224	03/28/2017	SAGINAW COMMUNITY FOUNDATION	15.00
308225	03/28/2017	STANDING CHAPTER 13 TRUSTEE	2,300.75
308226	03/28/2017	SUPPORT PAYMENT CLEARINGHOUSE	49.71
308227	03/28/2017	U S DEPARTMENT OF EDUCATION	880.03
308228	03/30/2017	CITY OF SAGINAW	17,946.99
308229	03/30/2017	BEYERLEIN, KRIS	1,798.29
308230	03/30/2017	BOLT, MAGGIE	60.00
308231	03/30/2017	CITY OF SAGINAW	50.00
308232	03/30/2017	CLARK HILL PLC	2,548.00
308233	03/30/2017	CURTISS, MICHAEL	515.00
308234	03/30/2017	GATEWAY FINANCIAL SERVICES, INC.	453.03
308235	03/30/2017	GLASER, JOLENE	339.30
308236	03/30/2017	HAMILTON, KIM	315.00
308237	03/30/2017	HANDLEY, JUDITH	1,000.00
308238	03/30/2017	KNAPP, RUTH	270.00
308239	03/30/2017	MCRAE, TAMARA	270.00
308240	03/30/2017	MICHIGAN HOSA	900.00
308241	03/30/2017	MIDLAND FUNDING LLC	372.61
308242	03/30/2017	OLGA CARBAJAL	1,600.00
308243	03/30/2017	PATTERSON, RUDY	315.00
308244	03/30/2017	PCMI	62,760.07
308245	03/30/2017	SAGINAW COUNTY EMPLOYEES CREDIT UNION	82.03
308246	03/30/2017	SANMIGUEL, LINDA	1,600.00
308247	03/30/2017	SCHOLASTIC BOOK FAIRS	3,271.96
308248	03/30/2017	SEALS, JOYCE	225.00
308249	03/30/2017	STILLMAN LAW OFFICE	161.42
308250	03/30/2017	THOMPSON, JASON	270.00
308251	03/30/2017	THOMPSON, MATTIE	270.00
308252	03/30/2017	TREVINO, SYLVIA	3,500.00
308253	03/30/2017	TRILLIUM	675.96
308254	03/31/2017	AMAZON	145.10
308255	03/31/2017	ANDERSON'S	305.90
308256	03/31/2017	ASI BUILDING PRODUCTS, LLC	180.00
308257	03/31/2017	BARNES & NOBLE INC	490.46
308258	03/31/2017	BILLY'S CONTRACTING INC	6,750.00
308259	03/31/2017	BLICK ART MATERIALS	360.97
308260	03/31/2017	CDW GOVERNMENT INC	1,215.90
308261	03/31/2017	CHARTER COMMUNICATIONS	371.44
308262	03/31/2017	CLARK HARDWARE OF SAGINAW LLC	98.38
308263	03/31/2017	COSEBOC	550.00
308264	03/31/2017	CROME DATA MANAGEMENT LLC	1,270.00
308265	03/31/2017	DATA IMAGE SYSTEMS, INC.	109.00
308266	03/31/2017	DELTA DOOR SALES INC.	555.25
308267	03/31/2017	FERGUSON ENTERPRISES #2000	980.64
308268	03/31/2017	FUN AND FUNCTION	230.47

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
308269	03/31/2017	GALLS, LLC	1,011.24
308270	03/31/2017	GORDON FOOD SERVICE INC	140.83
308271	03/31/2017	HERTER MUSIC CENTER	162.60
308272	03/31/2017	JERRY'S TIRE, INC	264.38
308273	03/31/2017	JOSEPH M. DAY COMPANY	294.00
308274	03/31/2017	KAPPA ALPHA PSI FRATERNITY, INC.	250.00
308275	03/31/2017	KELLEY GLASS LLC	345.00
308276	03/31/2017	L ZASTROW	132.00
308277	03/31/2017	LARRY'S AUTO SUPPLY	93.81
308278	03/31/2017	LEFEVRE'S FAMILY BOWL CENTER	598.00
308279	03/31/2017	LTD MANAGEMENT GROUP	625.00
308280	03/31/2017	MARSHALL E. CAMPBELL COMPANY	335.88
308281	03/31/2017	MOBILE MEDICAL RESPONSE INC	4.00
308282	03/31/2017	N2Y, LLC	2,854.10
308283	03/31/2017	NACRJ	435.00
308284	03/31/2017	NATIONAL AUTISM RESOURCES	53.09
308285	03/31/2017	NOCTI	481.00
308286	03/31/2017	NORCOSTCO, INC.	129.35
308287	03/31/2017	OFFICE DEPOT	4,017.74
308288	03/31/2017	PROM NITE	498.85
308289	03/31/2017	R.B. SATKOWIAK'S CITY SEWER CLEANERS	360.00
308290	03/31/2017	RESOURCES FOR EDUCATORS	109.00
308291	03/31/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	95.00
308292	03/31/2017	SAM'S CLUB DIRECT	892.99
308293	03/31/2017	SCHOOL SPECIALTY INC.	808.47
308294	03/31/2017	SIGMA-ALDRICH INC	76.60
308295	03/31/2017	SYSKO DETROIT LLC	453.30
308296	03/31/2017	TIERNEY BROTHERS INC	14.00
308297	03/31/2017	WALKER DISPLAY INCORPORATED	194.99
308298	03/31/2017	WINDSTREAM COMMUNICATIONS	9,182.22
308299	03/31/2017	YEO & YEO COMPUTER CONSULTING LLC	265.00
308300	04/07/2017	ACME TOOLS	934.97
308301	04/07/2017	ALPHA KAPPA ALPHA SOCIETY, INC	240.00
308302	04/07/2017	AMAZON	74.64
308303	04/07/2017	ANDREA WILKINS	350.00
308304	04/07/2017	BARNES & NOBLE INC	191.60
308305	04/07/2017	BUENA VISTA TWP	932.55
308306	04/07/2017	BUREAU OF EDUCATION & RESEARCH	249.00
308307	04/07/2017	CHARTER COMMUNICATIONS	14.87
308308	04/07/2017	CHOICE OFFICE PRODUCTS	36.64
308309	04/07/2017	COMMERCIAL CONTROL SYSTEMS INC	267.24
308310	04/07/2017	CONSUMERS ENERGY	802.20
308311	04/07/2017	COVENANT MEDICAL CENTER	1,452.00
308312	04/07/2017	KENEWELL GROUP INC	290.00
308313	04/07/2017	FERGUSON ENTERPRISES #2000	43.65
308314	04/07/2017	FRANKLIN COVEY	805.00
308315	04/07/2017	GORDON FOOD SERVICE INC	169.78
308316	04/07/2017	J.W. PEPPER & SON INC	188.74
308317	04/07/2017	JEFFERS PET	581.38
308318	04/07/2017	KELLEY GLASS LLC	555.00
308319	04/07/2017	KROGER/MICHIGAN CUSTOMER CHARGES	99.61
308320	04/07/2017	L ZASTROW	551.00
308321	04/07/2017	LARRY'S AUTO SUPPLY	2,117.36
308322	04/07/2017	LOCK TIGHT SIGNS	975.00
308323	04/07/2017	LOWE'S	182.19
308324	04/07/2017	MENARDS - SAGINAW	46.27

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
308325	04/07/2017	MUSIC FOR MUNCHKINS	50.00
308326	04/07/2017	OFFICE DEPOT	2,978.73
308327	04/07/2017	PAXTON/PATTERSON LLC	3,720.00
308328	04/07/2017	PPG ARCHITECTURAL FINISHES, INC	327.34
308329	04/07/2017	PRINT EXPRESS OFFICE PRODUCTS	47.00
308330	04/07/2017	R.B. SATKOWIAK'S CITY SEWER CLEANERS	110.00
308331	04/07/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	55.55
308332	04/07/2017	SAM'S CLUB DIRECT	555.69
308333	04/07/2017	SMITH, DALIA	260.97
308334	04/07/2017	STATE OF MICHIGAN	60.00
308335	04/07/2017	STV SALES INC	1,001.20
308336	04/07/2017	SYSCO DETROIT LLC	525.58
308337	04/07/2017	THE SISTER ACCORD, LLC	500.00
308338	04/07/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	27,068.86
308339	04/07/2017	VANGUARD FIRE AND SECURITY SYSTEMS INC	139.23
308340	04/07/2017	WAREHOUSE STORE FIXTURE COMPANY	11,146.00
308341	04/07/2017	AFLAC	871.70
308342	04/07/2017	BACK DOOR CATERING	150.00
308343	04/07/2017	CENTURY RESOURCES	2,874.10
308344	04/07/2017	EDUCATION AND TRAINING CONNECTION	10,595.27
308345	04/07/2017	ENTOURAGE YEARBOOKS	468.50
308346	04/07/2017	HORIZONS CONFERENCE CENTER	340.00
308347	04/07/2017	HUGHES, DANNY	1,000.00
308348	04/07/2017	INTERMISSION DELI	54.60
308349	04/07/2017	LAPOINTE & BUTLER P.C.	1,765.50
308350	04/07/2017	LOCK TIGHT SIGNS	140.00
308351	04/07/2017	NACRJ	435.00
308352	04/07/2017	NEOPOST USA INC	55.00
308353	04/07/2017	SETTLE, THOMAS	435.00
308354	04/07/2017	STATE OF MICHIGAN	100.00
308355	04/07/2017	STATE OF MICHIGAN	5,287.25
308356	04/10/2017	AXA EQUITABLE	336.75
308357	04/10/2017	COLLEGE ASSIST	271.91
308358	04/10/2017	DELTA MANAGEMENT ASSOCIATES, INC	254.21
308359	04/10/2017	HESC	321.25
308360	04/10/2017	MICHIGAN GUARANTY AGENCY	65.99
308361	04/10/2017	MICHIGAN STATE DISBURSEMENT UNIT	2,864.64
308362	04/10/2017	MIDAMERICA	39,562.74
308363	04/10/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
308364	04/10/2017	OFFICE OF THE ATTORNEY GENERAL	117.31
308365	04/10/2017	SAGINAW COMMUNITY FOUNDATION	15.00
308366	04/10/2017	STANDING CHAPTER 13 TRUSTEE	2,300.75
308367	04/10/2017	SUPPORT PAYMENT CLEARINGHOUSE	49.71
308368	04/10/2017	U S DEPARTMENT OF EDUCATION	707.53
308369	04/10/2017	EDUCATION AND TRAINING CONNECTION	57,183.29
308370	04/10/2017	GCA SERVICES GROUP	324,660.08
308371	04/10/2017	GEORGE, LYNNE	850.00
308372	04/10/2017	INTERNAL REVENUE SERVICE	168.46
308373	04/10/2017	MOSES-JOHNSON, MELLERETHA	1,000.00
308374	04/10/2017	PCMI	56,813.65
308375	04/10/2017	PUBLIC FINANCIAL MANAGEMENT, INC	1,000.00
308376	04/10/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	9,931.00
308377	04/10/2017	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	46,400.00
308378	04/10/2017	STATE OF MICHIGAN	168.96
308379	04/10/2017	TRILLIUM	774.00
308380	04/13/2017	ALLEN SUPPLY	218.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
308381	04/13/2017	AMAZON	700.03
308382	04/13/2017	ANDREA WILKINS	400.00
308383	04/13/2017	AUDIO CENTRAL ALARM INC	4,191.50
308384	04/13/2017	COMMERCIAL KITCHEN SERVICE CO.	73.80
308385	04/13/2017	CONSUMERS ENERGY	11,253.47
308386	04/13/2017	CONVERGENT TECHNOLOGY PARTNERS, LLC	625.00
308387	04/13/2017	DATA IMAGE SYSTEMS, INC.	178.00
308388	04/13/2017	DIAMEDICAL	3,700.75
308389	04/13/2017	KENEWELL GROUP INC	75.00
308390	04/13/2017	FERGUSON ENTERPRISES #2000	513.19
308391	04/13/2017	FIRST STUDENT, INC.	351,565.77
308392	04/13/2017	FLINN SCIENTIFIC INC.	1,459.60
308393	04/13/2017	HAYES SPECIALTIES CORPORATION	289.25
308394	04/13/2017	HERFF JONES INC.	510.17
308395	04/13/2017	HERTER MUSIC CENTER	159.60
308396	04/13/2017	HOME DEPOT CREDIT SERVICES	65.52
308397	04/13/2017	LAKESHORE LEARNING MATERIALS	64.94
308398	04/13/2017	LARRY'S AUTO SUPPLY	231.43
308399	04/13/2017	LOOMIS ARMORED	1,351.96
308400	04/13/2017	MARSHALL E. CAMPBELL COMPANY	205.13
308401	04/13/2017	MCGRAW HILL	5,000.00
308402	04/13/2017	MENARDS - SAGINAW	49.76
308403	04/13/2017	METALCRAFT INC	370.31
308404	04/13/2017	MICHIGAN SCHOOLS ENERGY COOP.	71,953.96
308405	04/13/2017	NCS PEARSON, INC.	364.64
308406	04/13/2017	NOCTI	3,064.00
308407	04/13/2017	OFFICE DEPOT	8,726.41
308408	04/13/2017	PAT'S FOOD CENTER	35.30
308409	04/13/2017	PPG ARCHITECTURAL FINISHES, INC	516.44
308410	04/13/2017	R.B. SATKOWIAK'S CITY SEWER CLEANERS	165.00
308411	04/13/2017	REDMOND'S ECONOMY CAR RENTAL	1,048.25
308412	04/13/2017	RICOH	4,358.00
308413	04/13/2017	RICOH USA INC	312.36
308414	04/13/2017	ROSE PEST SOLUTIONS	50.00
308415	04/13/2017	SAGINAW PAINTERS SUPPLY	6,210.35
308416	04/13/2017	SAGINAW WELDING SUPPLY COMPANY	55.40
308417	04/13/2017	SCHOOL SPECIALTY INC.	430.86
308418	04/13/2017	SMILLIE PLUMBING & HEATING INC	1,888.00
308419	04/13/2017	SPRINT SOLUTIONS INC	382.03
308420	04/13/2017	STAPLES ADVANTAGE	155.32
308421	04/13/2017	TIERNEY BROTHERS INC	1,089.00
308422	04/13/2017	VANGUARD FIRE AND SECURITY SYSTEMS INC	1,538.00
308423	04/13/2017	VERIZON WIRELESS	214.30
308424	04/13/2017	WASTE MANAGEMENT OF MICHIGAN	4,199.29
308425	04/13/2017	WOHLFEIL HARDWARE	244.68
308426	04/18/2017	ANTHONY REVIS, DR.	500.00
308427	04/18/2017	CANDLEWOOD SUITES	203.30
308428	04/18/2017	CURTISS, MICHAEL	280.00
308429	04/18/2017	KENEWELL GROUP INC	211.25
308430	04/18/2017	GATEWAY FINANCIAL SERVICES, INC.	49.62
308431	04/18/2017	GRATIOT ELECTRONICS	240.00
308432	04/18/2017	INTERNAL REVENUE SERVICE	168.46
308433	04/18/2017	JONES, LARRY	2,600.00
308434	04/18/2017	MCMASTER-CARR SUPPLY COMPANY	171.02
308435	04/18/2017	MICHIGAN COMPREHENSIVE PROF. COUNSELING	2,288.00
308436	04/18/2017	MIDLAND FUNDING LLC	373.57

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308437	04/18/2017	MILLENNIUM FUNDING	1,500.00
308438	04/18/2017	NDEO/MICIGAN DANCE COUNCIL	230.00
308439	04/18/2017	PCMI	60,252.74
308440	04/18/2017	PEARSON EDUCATION INC	50,830.00
308441	04/18/2017	READ ASSOCIATION	24.00
308442	04/18/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	5,537.00
308443	04/18/2017	SOMERS, MICHAEL	150.00
308444	04/18/2017	STAPLES OFFICE SUPPLY	111.97
308445	04/18/2017	STATE OF MICHIGAN - SAC	112.76
308446	04/18/2017	SVSU REGIONAL MATHEMATICS	350.00
308447	04/18/2017	TRILLIUM	774.00
308448	04/18/2017	VALLEY BEAUTY ACADEMY	8,209.16
308449	04/18/2017	WATSON, SARAH	2,950.00
308450	04/19/2017	DELTA COLLEGE PLANETARIUM	180.00
308451	04/19/2017	THE HENRY FORD MUSEUM	1,000.00
308452	04/19/2017	LONGWAY PLANETARIUM	350.00
308453	04/19/2017	MICHIGAN YOUTH ARTS	9,660.00
308454	04/19/2017	NEOLA, INC	10,000.00
308455	04/19/2017	RIGHT TIME ADVERTISING	5,350.00
308456	04/19/2017	SPEEDWAY	100.00
308457	04/20/2017	DANIEL, DESMON PHD	1,200.00
308458	04/21/2017	ABC SUPPLY CO. INC.	175.82
308459	04/21/2017	ACME TOOLS	499.00
308460	04/21/2017	ALPHA MEDIA LLC	988.80
308461	04/21/2017	AMAZON	257.52
308462	04/21/2017	AMERIGAS - SAGINAW	497.60
308463	04/21/2017	AMORE DANCEWEAR	400.80
308464	04/21/2017	BALE COMPANY	448.75
308465	04/21/2017	BARNES & NOBLE INC	39.98
308466	04/21/2017	CITY OF ZILWAUKEE TREASURER	1,742.80
308467	04/21/2017	CLARK HARDWARE OF SAGINAW LLC	73.97
308468	04/21/2017	CONSUMERS ENERGY	4,474.89
308469	04/21/2017	DEMCO, INC.	450.06
308470	04/21/2017	IMAGE ONE UNIFORMS	381.70
308471	04/21/2017	INT'L INSTITUTE FOR RESTORATIVE PRACTICE	6,650.66
308472	04/21/2017	INTEL ISEF-SOCIETY FOR SCIENCE & THE PUB	175.00
308473	04/21/2017	KELLEY GLASS LLC	335.00
308474	04/21/2017	MARSHALL E. CAMPBELL COMPANY	196.94
308475	04/21/2017	MENARDS - SAGINAW	313.97
308476	04/21/2017	MUSIC IN MOTION	499.05
308477	04/21/2017	MY5	325.00
308478	04/21/2017	OFFICE DEPOT	211.72
308479	04/21/2017	PAETEC	103.24
308480	04/21/2017	PAXTON/PATTERSON LLC	900.00
308481	04/21/2017	QUILL CORPORATION	164.13
308482	04/21/2017	RICOH	3,019.00
308483	04/21/2017	RICOH USA INC	2,595.09
308484	04/21/2017	SAM'S CLUB DIRECT	131.51
308485	04/21/2017	SARAPE SASHES	225.00
308486	04/21/2017	SKLZ-PRO PERFORMANCE SPORTS	239.98
308487	04/21/2017	STV SALES INC	90.66
308488	04/21/2017	SYSCO DETROIT LLC	132.14
308489	04/21/2017	TEACHER'S DISCOVERY	69.50
308490	04/21/2017	THE HONORS PROGRAM	675.00
308491	04/21/2017	THE PRINT SHOP	26.00
308492	04/21/2017	TOMMARK INC	1,512.68

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308493	04/21/2017	TRINITY3 TECHNOLOGY	74.85
308494	04/21/2017	WNEM TV-5	1,570.00
308495	04/21/2017	XEROX CORPORATION	5,117.87
308496	04/24/2017	CITY OF SAGINAW	18,248.52
308497	04/25/2017	COLLEGE ASSIST	260.54
308498	04/25/2017	DELTA MANAGEMENT ASSOCIATES, INC	257.76
308499	04/25/2017	HESC	326.07
308500	04/25/2017	MICHIGAN GUARANTY AGENCY	90.55
308501	04/25/2017	MICHIGAN STATE DISBURSEMENT UNIT	2,918.45
308502	04/25/2017	MIDAMERICA	38,090.53
308503	04/25/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
308504	04/25/2017	OFFICE OF THE ATTORNEY GENERAL	112.70
308505	04/25/2017	PERFORMANT RECOVERY, INC	127.72
308506	04/25/2017	SAGINAW COMMUNITY FOUNDATION	15.00
308507	04/25/2017	STANDING CHAPTER 13 TRUSTEE	2,300.75
308508	04/25/2017	SUPPORT PAYMENT CLEARINGHOUSE	47.76
308509	04/25/2017	U S DEPARTMENT OF EDUCATION	829.62
308510	04/26/2017	ABBOTT, TIARRA	150.00
308511	04/26/2017	ALBERT, AMANDA	150.00
308512	04/26/2017	HUMES, AMIRA	150.00
308513	04/26/2017	LARKIN, DYLAN	100.00
308514	04/26/2017	LORENZ, JAYDEN	50.00
308515	04/26/2017	O'BRIEN, JULIA	150.00
308516	04/26/2017	TOLEDO MUSEUM OF ART	352.00
308517	04/27/2017	GATEWAY FINANCIAL SERVICES, INC.	184.46
308518	04/27/2017	HAMILTON, KIM	360.00
308519	04/27/2017	INTERNAL REVENUE SERVICE	168.46
308520	04/27/2017	KNAPP, RUTH	270.00
308521	04/27/2017	MARY BRIDGEWATER	1,400.00
308522	04/27/2017	MCRAE, TAMARA	270.00
308523	04/27/2017	MIDLAND FUNDING LLC	378.19
308524	04/27/2017	PATTERSON, RUDY	360.00
308525	04/27/2017	PCMI	28,433.75
308526	04/27/2017	SAGINAW COUNTY EMPLOYEES CREDIT UNION	58.97
308527	04/27/2017	SAGINAW COUNTY DEPT OF PUBLIC HEALTH	3,772.00
308528	04/27/2017	SAGINAW COUNTY TREASURER	20,061.02
308529	04/27/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	35,067.57
308530	04/27/2017	SEALS, JOYCE	315.00
308531	04/27/2017	STATE OF MICHIGAN - SAC	369.53
308532	04/27/2017	THOMPSON, JASON	360.00
308533	04/27/2017	THOMPSON, MATTIE	360.00
308534	04/27/2017	TRILLIUM	1,393.20
308535	04/27/2017	YEO & YEO PC	4,428.00
308536	04/28/2017	ARTIC ELEVATOR INC.	313.50
308537	04/28/2017	ASI BUILDING PRODUCTS, LLC	355.20
308538	04/28/2017	AT&T	121.19
308539	04/28/2017	BARNES & NOBLE INC	931.15
308540	04/28/2017	BAY CITY JOHN GLEN HS	175.00
308541	04/28/2017	BEYERLEIN, KRIS	1,979.25
308542	04/28/2017	BLUE DIAMOND INDUSTRIES LLC	2,957.00
308543	04/28/2017	CHARTER COMMUNICATIONS	364.00
308544	04/28/2017	CITY OF SAGINAW - TREASURER	260.40
308545	04/28/2017	CLARK HARDWARE OF SAGINAW LLC	52.50
308546	04/28/2017	COMMERCIAL CONTROL SYSTEMS INC	70.89
308547	04/28/2017	FERGUSON ENTERPRISES #2000	115.15
308548	04/28/2017	FERRIS STATE UNIVERSITY	25.00

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308549	04/28/2017	GRAVOTECH	101.75
308550	04/28/2017	GRIZZLY INDUSTRIES, INC	15.83
308551	04/28/2017	HAYES SPECIALTIES CORPORATION	163.90
308552	04/28/2017	HOFFMAN'S POWER EQUIPMENT, INC.	44.76
308553	04/28/2017	HOUGHTON MIFFLIN HARCOURT	6,757.50
308554	04/28/2017	LARRY'S AUTO SUPPLY	377.10
308555	04/28/2017	MAILFINANCE	444.76
308556	04/28/2017	MARSHALL E. CAMPBELL COMPANY	384.41
308557	04/28/2017	MICHIGAN LUTHERAN SEMINARY	120.00
308558	04/28/2017	MICHIGAN SCHOOLS ENERGY COOP.	86,392.79
308559	04/28/2017	OFFICE DEPOT	5,830.51
308560	04/28/2017	OLGA CARBAJAL	1,600.00
308561	04/28/2017	ORIENTAL TRADING COMPANY, INC.	125.35
308562	04/28/2017	ORKIN PEST CONTROL	1,033.56
308563	04/28/2017	PAXSON OIL COMPANY	17,201.72
308564	04/28/2017	QUILL CORPORATION	345.09
308565	04/28/2017	SAM'S CLUB DIRECT	153.07
308566	04/28/2017	SANMIGUEL, LINDA	1,600.00
308567	04/28/2017	STRIVE/ INEZ WILLIAMS	4,925.00
308568	04/28/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	7,389.97
308569	04/28/2017	VANGUARD FIRE AND SECURITY SYSTEMS INC	536.35
308570	04/28/2017	WARNER, KYLE	644.00
308571	04/28/2017	WNEM TV-5	1,361.12
308572	04/28/2017	WOHLFEIL HARDWARE	244.68
308573	04/28/2017	WOODWIND BRASSWIND	54.00
308574	05/01/2017	STATE OF MICHIGAN-OC	50.00
308575	05/03/2017	CHILDREN'S ZOO AT CELEBRATION SQUARE	117.00
308576	05/03/2017	CURTISS, MICHAEL	300.00
308577	05/03/2017	DANIEL, DESMON PHD	1,800.00
308578	05/03/2017	DBRYANT MOTIVATIONAL	250.00
308579	05/03/2017	DELTA COLLEGE PLANETARIUM	72.00
308580	05/03/2017	DRISCOLL, JEFFERY	600.00
308581	05/03/2017	EDUCATION AND TRAINING CONNECTION	57,183.29
308582	05/03/2017	FAMILY DOLLAR #07664	100.00
308583	05/03/2017	FOSTER GRANDPARENT PROGRAM SAGINAW COUNT	2,000.04
308584	05/03/2017	FOSTER SWIFT COLLINS & SMITH PC	925.00
308585	05/03/2017	FREEZIE'S PHOTO BOOTH	850.00
308586	05/03/2017	GCA SERVICES GROUP	324,660.08
308587	05/03/2017	GLASER, JOLENE	294.06
308588	05/03/2017	GOODWINE, TAMARA	91.30
308589	05/03/2017	GREAT LAKES PROMOTIONS	1,620.00
308590	05/03/2017	HARRINGTON, A.T., C., KAREN	427.20
308591	05/03/2017	BEAUTY PARLOR ACADEMY	5,448.75
308592	05/03/2017	MESSA	608,264.95
308593	05/03/2017	MIDLAND DAILY NEWS	227.00
308594	05/03/2017	QUE SABROSO	450.00
308595	05/03/2017	SLOAN MUSEUM	140.00
308596	05/03/2017	STEMNETICS	700.00
308597	05/03/2017	STOCKMAN, TONYA	1,450.00
308598	05/03/2017	THE EXCEL GROUP	1,850.00
308599	05/03/2017	THE LINCOLN NATIONAL LIFE INSURANCE CO.	8,692.97
308600	05/03/2017	TRINITY EDUCATIONAL ASSOCIATES LLC	3,900.00
308601	05/03/2017	US POSTAL SERVICE	5,000.00
308602	05/03/2017	WATSON, SARAH	2,000.00
308603	05/03/2017	ZEIDERS, ERICA O.D.	513.00
308604	05/05/2017	AKRON-FAIRGROVE HIGH SCHOOL	120.00

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308605	05/05/2017	AMAZON	784.04
308606	05/05/2017	AMSTERDAM PRINTING AND LITHO	608.52
308607	05/05/2017	AUDIO CENTRAL ALARM INC	4,191.50
308608	05/05/2017	BUENA VISTA TWP	943.36
308609	05/05/2017	CARSON-DELLOSA PUBLISHING COMPANY INC	971.75
308610	05/05/2017	CDW GOVERNMENT INC	300.00
308611	05/05/2017	CHARTER COMMUNICATIONS	22.31
308612	05/05/2017	CLARK HARDWARE OF SAGINAW LLC	14.38
308613	05/05/2017	CLASSROOMDIRECT	717.46
308614	05/05/2017	CONSUMERS ENERGY	799.22
308615	05/05/2017	DISCOUNT SCHOOL SUPPLY	219.96
308616	05/05/2017	FERGUSON ENTERPRISES #2000	290.06
308617	05/05/2017	GENERAL BINDING CORPORATION	72.60
308618	05/05/2017	GINGRICH PIANOS	175.00
308619	05/05/2017	GORDON FOOD SERVICE INC	137.30
308620	05/05/2017	HARBOR FREIGHT TOOLS	785.49
308621	05/05/2017	HOLT TRANSPORT	153.00
308622	05/05/2017	KAPLAN EARLY LEARNING COMPANY	568.60
308623	05/05/2017	L ZASTROW	183.00
308624	05/05/2017	LAKESHORE LEARNING MATERIALS	4,492.83
308625	05/05/2017	LARRY'S AUTO SUPPLY	167.66
308626	05/05/2017	THE LIBRARY STORE, INC.	67.74
308627	05/05/2017	MARSHALL E. CAMPBELL COMPANY	440.09
308628	05/05/2017	OFFICE DEPOT	5,106.05
308629	05/05/2017	OFFICE CENTRAL	300.00
308630	05/05/2017	PAXTON/PATTERSON LLC	11,495.00
308631	05/05/2017	REALLY GOOD STUFF INC	1,210.71
308632	05/05/2017	RESTAURANT EQUIPPERS INC.	417.43
308633	05/05/2017	SAGINAW VALLEY HS SOCCER REFEREE ASSOC	160.00
308634	05/05/2017	SAGINAW PAINTERS SUPPLY	1,045.77
308635	05/05/2017	SAGINAW VALLEY HIGH SCHOOL ASSOCIATION	128.00
308636	05/05/2017	SCHOOL SPECIALTY INC.	515.66
308637	05/05/2017	SPARTAN DISTRIBUTORS	7,154.09
308638	05/05/2017	SWAN VALLEY HIGH SCHOOL	160.00
308639	05/05/2017	SYSKO DETROIT LLC	37.37
308640	05/05/2017	TLC EXCURSIONS, LLC	1,150.00
308641	05/05/2017	TRACTOR SUPPLY COMPANY	329.10
308642	05/05/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	12,650.53
308643	05/05/2017	TRUGREEN CHEMLAWN	884.00
308644	05/05/2017	VERITIV	3,594.46
308645	05/05/2017	WOODBURN PRESS	470.88
308646	05/05/2017	THE WORKWEAR/SCHOOLWEAR STORE	70.00
308647	05/05/2017	YEO & YEO COMPUTER CONSULTING LLC	38.00
308648	05/09/2017	HMG AGENCY	80.00
308649	05/10/2017	COLLEGE ASSIST	256.73
308650	05/10/2017	DELTA MANAGEMENT ASSOCIATES, INC	254.21
308651	05/10/2017	HESC	321.25
308652	05/10/2017	MICHIGAN GUARANTY AGENCY	101.80
308653	05/10/2017	MICHIGAN STATE DISBURSEMENT UNIT	2,941.39
308654	05/10/2017	MIDAMERICA	40,468.85
308655	05/10/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
308656	05/10/2017	OFFICE OF THE ATTORNEY GENERAL	117.31
308657	05/10/2017	PERFORMANT RECOVERY, INC	145.78
308658	05/10/2017	SAGINAW COMMUNITY FOUNDATION	15.00
308659	05/10/2017	STANDING CHAPTER 13 TRUSTEE	2,300.75
308660	05/10/2017	SUPPORT PAYMENT CLEARINGHOUSE	49.71

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308661	05/10/2017	U S DEPARTMENT OF EDUCATION	858.24
308662	05/10/2017	DELTA COLLEGE PLANETARIUM	140.00
308663	05/11/2017	AFLAC	871.70
308664	05/11/2017	AUTOZONE	117.99
308665	05/11/2017	BACK DOOR CATERING	350.00
308666	05/11/2017	CHARLES A POUPARD ELEMENTARY	60.00
308667	05/11/2017	COMFORT INN	222.00
308668	05/11/2017	COURTYARD DETROIT LIVONIA	124.36
308669	05/11/2017	DIONNE SWAN	3,450.00
308670	05/11/2017	DOW GARDENS	60.00
308671	05/11/2017	DUTRA, MAEDLEINE	400.00
308672	05/11/2017	FEDEX	104.18
308673	05/11/2017	HAMILTON-PARSONS ELEMENTARY	60.00
308674	05/11/2017	HARTLEY EDUCATIONAL CENTER	680.00
308675	05/11/2017	HERNICK, KAYLA	150.00
308676	05/11/2017	HUMES, AMIRA	300.00
308677	05/11/2017	JONES, TAMIA	150.00
308678	05/11/2017	KATY'S KARDS	23.80
308679	05/11/2017	MCFARLAND, MADELYN	150.00
308680	05/11/2017	O'BRIEN, JULIA	150.00
308681	05/11/2017	SAGINAW COMMUNITY FOUNDATION	35.00
308682	05/11/2017	SEA LIFE MICHIGAN AQUARIUM	480.00
308683	05/11/2017	SETTLE, THOMAS	150.00
308684	05/11/2017	SHIELDS ELEMENTARY	10.00
308685	05/11/2017	SPEEDWAY	290.00
308686	05/11/2017	STRIVE/ INEZ WILLIAMS	3,451.00
308687	05/11/2017	SUBWAY	110.00
308688	05/11/2017	THE HENRY FORD	2,324.00
308689	05/11/2017	THE PATISSERIE	304.00
308690	05/11/2017	TREVINO, SYLVIA	3,500.00
308691	05/11/2017	WAL-MART	1,670.46
308692	05/11/2017	WIEDERHOLD, MAIA	60.00
308693	05/11/2017	CHIPPEWA NATURE CENTER, INC.	217.75
308694	05/11/2017	CLARK HILL PLC	20,814.58
308695	05/11/2017	COMFORT INN	89.99
308696	05/11/2017	CUMBERLAND THERAPY	2,825.00
308697	05/11/2017	DILLARD, JOAN	200.00
308698	05/11/2017	DRAMATISTS PLAY SERVICES, INC	200.00
308699	05/11/2017	KENEWELL GROUP INC	999.00
308700	05/11/2017	EDUCATION AND TRAINING CONNECTION	4,216.31
308701	05/11/2017	FIRST STUDENT, INC.	183,556.65
308702	05/11/2017	FLOWERS, RICKY	1,415.00
308703	05/11/2017	FULTS, JACKIE III	200.00
308704	05/11/2017	GATEWAY FINANCIAL SERVICES, INC.	202.14
308705	05/11/2017	GCA SERVICES GROUP	364.00
308706	05/11/2017	GREAT LAKES BAY HEALTH CENTER	402.60
308707	05/11/2017	HANDLEY, JUDITH	1,000.00
308708	05/11/2017	USPS-HASLER	1,000.00
308709	05/11/2017	HERFF JONES INC.	10.02
308710	05/11/2017	HILTON WASHINGTON & TOWERS	796.92
308711	05/11/2017	HUEBLER, HILLARY	500.00
308712	05/11/2017	HYATT PLACE/EASTWOOD TOWNE CENTER	3,234.06
308713	05/11/2017	KAPLAN K12 LEARNING SERVICES LLC	15,100.00
308714	05/11/2017	LAPOINTE & BUTLER P.C.	2,304.60
308715	05/11/2017	LEGOLAND DISCOVERY CENTER MICHIGAN	1,000.00
308716	05/11/2017	MARTINEZ, STEPHEN	200.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
308717	05/11/2017	MIDLAND FUNDING LLC	103.38
308718	05/11/2017	MILLER, MARIE	2,000.00
308719	05/11/2017	MILLENNIUM STAFFING	3,062.50
308720	05/11/2017	MISSION POINT RESORT	430.82
308721	05/11/2017	MUSIC THEATRE INTERNATIONAL	1,375.00
308722	05/11/2017	NASSP/NHS/NJHS	385.00
308723	05/11/2017	OFFICE CENTRAL	300.00
308724	05/11/2017	PCMI	43,162.99
308725	05/11/2017	RUSCH ENTERTAINMENT	200.00
308726	05/11/2017	SAGINAW COUNTY EMPLOYEES CREDIT UNION	49.58
308727	05/11/2017	SAGINAW POLICE RESERVE	75.00
308728	05/11/2017	SAGINAW BUS CENTER	2,290.00
308729	05/11/2017	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	23,200.00
308730	05/11/2017	SKILLSUSA MICHIGAN	5,332.00
308731	05/11/2017	SSISA	5,940.00
308732	05/11/2017	STAMPER, AMANDA	150.00
308733	05/11/2017	THE SOWER CENTER	5,000.00
308734	05/11/2017	TRILLIUM	1,398.36
308735	05/11/2017	VASSAR HIGH SCHOOL	100.00
308736	05/11/2017	WARNER, KYLE	840.00
308737	05/11/2017	THE WORKWEAR/SCHOOLWEAR STORE	1,815.00
308738	05/11/2017	YANKEE CANDLE FUNDRAISING	111.23
308739	05/12/2017	AMAZON	708.07
308740	05/12/2017	ANDERSON'S	343.75
308741	05/12/2017	ANDREA WILKINS	75.00
308742	05/12/2017	ARNOLD SALES	7,950.00
308743	05/12/2017	ASE STUDENT CERTIFICATION	360.00
308744	05/12/2017	B & H PHOTO - VIDEO INC	109.95
308745	05/12/2017	BACK DOOR CATERING	765.00
308746	05/12/2017	BANK SUPPLIES	288.00
308747	05/12/2017	BARNES & NOBLE INC	242.86
308748	05/12/2017	BEST BUY BUSINESS ADVAN ACCT	1,062.06
308749	05/12/2017	BLUE LAKES CHARTERS & TOURS	850.00
308750	05/12/2017	BULK BOOKSTORE	290.92
308751	05/12/2017	CABLE AND CONNECTIVITY SOLUTIONS	5,168.00
308752	05/12/2017	CHOICE OFFICE PRODUCTS	732.32
308753	05/12/2017	COMMERCIAL KITCHEN SERVICE CO.	250.60
308754	05/12/2017	CONSUMERS ENERGY	10,187.92
308755	05/12/2017	COOPER'S FRAME & ART SUPPLIES	336.92
308756	05/12/2017	DESIGNER'S TOUCH DECORATING CENTER	1,446.00
308757	05/12/2017	FIRST	5,000.00
308758	05/12/2017	GALLS, LLC	30.29
308759	05/12/2017	GENERAL BINDING CORPORATION	367.50
308760	05/12/2017	GENESEE ISD	50.00
308761	05/12/2017	GORDON FOOD SERVICE INC	127.37
308762	05/12/2017	GREAT LAKES SPORTS	264.30
308763	05/12/2017	HAYES SPECIALTIES CORPORATION	148.12
308764	05/12/2017	HERFF JONES INC.	1,387.49
308765	05/12/2017	HOBBY LOBBY STORES	163.23
308766	05/12/2017	HOFFMAN'S POWER EQUIPMENT, INC.	604.00
308767	05/12/2017	INT'L INSTITUTE FOR RESTORATIVE PRACTICE	155.11
308768	05/12/2017	KAPLAN EARLY LEARNING COMPANY	452.11
308769	05/12/2017	KELLEY GLASS LLC	170.00
308770	05/12/2017	LARRY'S AUTO SUPPLY	205.88
308771	05/12/2017	LOOMIS ARMORED	855.99
308772	05/12/2017	MARSHALL E. CAMPBELL COMPANY	307.36

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
308773	05/12/2017	MICHIGAN SCHOOLS ENERGY COOP.	76,054.61
308774	05/12/2017	NATIONAL ASSC OF SCHOOL RESOURCE OFFICER	550.00
308775	05/12/2017	OFFICE DEPOT	2,168.48
308776	05/12/2017	ORIENTAL TRADING COMPANY, INC.	797.17
308777	05/12/2017	PACIFIC NORTHWEST PUBLISHING INC	181.37
308778	05/12/2017	PLAY WITH A PURPOSE	489.06
308779	05/12/2017	PPG ARCHITECTURAL FINISHES, INC	325.71
308780	05/12/2017	R.B. SATKOWIAK'S CITY SEWER CLEANERS	463.75
308781	05/12/2017	REDMOND'S ECONOMY CAR RENTAL	2,262.50
308782	05/12/2017	RICOH	4,358.00
308783	05/12/2017	RICOH USA INC	518.93
308784	05/12/2017	RIGHT TIME ADVERTISING	2,104.00
308785	05/12/2017	ROSE PEST SOLUTIONS	50.00
308786	05/12/2017	SAM'S CLUB DIRECT	503.11
308787	05/12/2017	SCHOLASTIC INC.	560.49
308788	05/12/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	11,978.49
308789	05/12/2017	TRUGREEN CHEMLAWN	1,021.00
308790	05/12/2017	VERIZON WIRELESS	214.30
308791	05/12/2017	WASTE MANAGEMENT OF MICHIGAN	4,199.29
308792	05/12/2017	WOHLFEIL HARDWARE	96.01
308793	05/12/2017	WOODWIND BRASSWIND	31.50
308794	05/18/2017	BAY CITY STATE PARK	58.00
308795	05/18/2017	FEDEX	56.75
308796	05/18/2017	GUITAR CENTER	799.99
308797	05/18/2017	POTTER PARK ZOO	270.00
308798	05/18/2017	SAGINAW KNITTING MILLS, INC.	526.70
308799	05/18/2017	SAGINAW YMCA	440.00
308800	05/18/2017	ANTHONY REVIS, DR.	650.00
308801	05/18/2017	CUMBERLAND THERAPY	850.00
308802	05/18/2017	CURTISS, MICHAEL	360.00
308803	05/18/2017	DANIEL, DESMON PHD	3,000.00
308804	05/18/2017	FOSTER SWIFT COLLINS & SMITH PC	185.00
308805	05/18/2017	INGRAM, TY'KANDRIA	150.00
308806	05/18/2017	JONES, LARRY	3,600.00
308807	05/18/2017	LOCK TIGHT SIGNS	450.00
308808	05/18/2017	MICHIGAN COMPREHENSIVE PROF. COUNSELING	1,898.00
308809	05/18/2017	MICHIGAN HOSA	360.00
308810	05/18/2017	MILLENNIUM STAFFING	2,400.00
308811	05/18/2017	MOSES-JOHNSON, MELLERETHA	1,650.00
308812	05/18/2017	PORTRAITS BY GREGG	250.00
308813	05/18/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	4,966.00
308814	05/18/2017	TRILLIUM	774.00
308815	05/18/2017	WEST INTERACTIVE SERVICES CORPORATION	9,243.75
308816	05/18/2017	YEO & YEO PC	2,606.00
308817	05/19/2017	ACCUCUT	29.00
308818	05/19/2017	ADVANCED MICHIGAN	500.00
308819	05/19/2017	ADVANCED THERAPIES, LLC	250.00
308820	05/19/2017	AMAZON	396.01
308821	05/19/2017	ANDREA WILKINS	325.00
308822	05/19/2017	ANDYMARK INC	401.23
308823	05/19/2017	APPLIED EDUCATIONAL SYSTEMS	3,705.00
308824	05/19/2017	AWARD & SPORTS	68.00
308825	05/19/2017	BACK DOOR CATERING	325.00
308826	05/19/2017	BARNES & NOBLE INC	4,817.93
308827	05/19/2017	BEST BUY BUSINESS ADVAN ACCT	380.09
308828	05/19/2017	BUENA VISTA COMMUNITY CENTER	600.00

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308829	05/19/2017	BUTTERCRUST BAKERY	182.40
308830	05/19/2017	CERTIFICATION PARTNERS	1,900.00
308831	05/19/2017	CHOICE OFFICE PRODUCTS	440.91
308832	05/19/2017	CONSUMERS ENERGY	3,369.32
308833	05/19/2017	CUSTOMINK	230.22
308834	05/19/2017	DANCEWEAR SOLUTIONS	1,218.48
308835	05/19/2017	DATA IMAGE SYSTEMS, INC.	790.00
308836	05/19/2017	DISCOUNT SCHOOL SUPPLY	44.08
308837	05/19/2017	DURO-LAST INC	264.28
308838	05/19/2017	KENEWELL GROUP INC	75.00
308839	05/19/2017	EAST INSTITUTES LLC	3,450.00
308840	05/19/2017	THE F.P. HORAK COMPANY	422.90
308841	05/19/2017	FRANKLIN COVEY	150.00
308842	05/19/2017	GORDON FOOD SERVICE INC	336.08
308843	05/19/2017	GREAT LAKES SPORTS	194.99
308844	05/19/2017	HERFF JONES INC.	580.39
308845	05/19/2017	I.COMM	220.00
308846	05/19/2017	KAPLAN EARLY LEARNING COMPANY	36.85
308847	05/19/2017	KELLEY GLASS LLC	90.00
308848	05/19/2017	L ZASTROW	90.00
308849	05/19/2017	LAKESHORE LEARNING MATERIALS	958.33
308850	05/19/2017	LOVING GUIDANCE INC	167.00
308851	05/19/2017	MAILFINANCE	647.43
308852	05/19/2017	MARSHALL E. CAMPBELL COMPANY	30.32
308853	05/19/2017	MICHIGAN SCHOOLS ENERGY COOP.	63,440.04
308854	05/19/2017	MOBILE MEDICAL RESPONSE INC	180.00
308855	05/19/2017	NASCO	68.40
308856	05/19/2017	NOCTI	533.00
308857	05/19/2017	OFFICE DEPOT	9,528.10
308858	05/19/2017	ORIENTAL TRADING COMPANY, INC.	247.82
308859	05/19/2017	PEAP	152.00
308860	05/19/2017	PITSCO	166.66
308861	05/19/2017	QUILL CORPORATION	182.10
308862	05/19/2017	RICOH	1,692.51
308863	05/19/2017	RICOH USA INC	2,407.95
308864	05/19/2017	RIGHT TIME ADVERTISING	2,455.00
308865	05/19/2017	SAGINAW WELDING SUPPLY COMPANY	55.40
308866	05/19/2017	SCHOLASTIC INC.	80.12
308867	05/19/2017	SCHOOL SPECIALTY INC.	2,646.64
308868	05/19/2017	SIRCHIE FINGER PRINT LABS	44.85
308869	05/19/2017	SMILEMAKERS	82.89
308870	05/19/2017	SYSKO DETROIT LLC	583.06
308871	05/19/2017	TEACHER DIRECT	196.06
308872	05/19/2017	TOMMARK INC	179.48
308873	05/19/2017	TRACTOR SUPPLY COMPANY	405.60
308874	05/19/2017	TRINITY3 TECHNOLOGY	269.70
308875	05/19/2017	TRUGREEN CHEMLAWN	1,476.00
308876	05/19/2017	VASSAR HIGH SCHOOL	130.00
308877	05/19/2017	WARD'S NATURAL SCIENCE	599.18
308878	05/19/2017	YEO & YEO COMPUTER CONSULTING LLC	38.00
308879	05/19/2017	CITY OF SAGINAW	17,375.56
308880	05/19/2017	BUCKLE	100.00
308881	05/19/2017	FOOT LOCKER #7486	50.00
308882	05/19/2017	TRINITY RESTUARANT GROUP	45.00
308883	05/19/2017	JIMMY JAZZ	100.00
308884	05/19/2017	STARDUST LANES	45.00

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308885	05/19/2017	SUBWAY	45.00
308886	05/19/2017	WAL-MART	758.97
308887	05/22/2017	TRINITY RESTUARANT GROUP	45.00
308888	05/23/2017	COLLEGE ASSIST	271.64
308889	05/23/2017	DELTA MANAGEMENT ASSOCIATES, INC	253.51
308890	05/23/2017	HESC	320.93
308891	05/23/2017	MICHIGAN GUARANTY AGENCY	203.50
308892	05/23/2017	MICHIGAN STATE DISBURSEMENT UNIT	2,953.85
308893	05/23/2017	MIDAMERICA	39,556.48
308894	05/23/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
308895	05/23/2017	OFFICE OF THE ATTORNEY GENERAL	113.33
308896	05/23/2017	PERFORMANT RECOVERY, INC	139.28
308897	05/23/2017	SAGINAW COMMUNITY FOUNDATION	15.00
308898	05/23/2017	STANDING CHAPTER 13 TRUSTEE	2,300.75
308899	05/23/2017	SUPPORT PAYMENT CLEARINGHOUSE	48.03
308900	05/23/2017	U S DEPARTMENT OF EDUCATION	602.15
308901	05/25/2017	ACME TOOLS	739.99
308902	05/25/2017	AMAZON	882.54
308903	05/25/2017	ANDYMARK INC	879.70
308904	05/25/2017	AWARD & SPORTS	174.15
308905	05/25/2017	BACK DOOR CATERING	1,275.00
308906	05/25/2017	BARNES & NOBLE INC	4.48
308907	05/25/2017	BREAKOUT, INC	500.00
308908	05/25/2017	CDW GOVERNMENT INC	912.00
308909	05/25/2017	CLARK HARDWARE OF SAGINAW LLC	775.25
308910	05/25/2017	CLARK HILL PLC	7,682.57
308911	05/25/2017	DATA IMAGE SYSTEMS, INC.	465.00
308912	05/25/2017	FRANKLIN COVEY	82.50
308913	05/25/2017	GATEWAY FINANCIAL SERVICES, INC.	198.95
308914	05/25/2017	I.COMM	1,144.82
308915	05/25/2017	BEAUTY PARLOR ACADEMY	5,418.75
308916	05/25/2017	INTERNAL REVENUE SERVICE	168.46
308917	05/25/2017	IRVIN, WILLIE	300.00
308918	05/25/2017	KELLEY GLASS LLC	341.00
308919	05/25/2017	KNAPP, RUTH	74.90
308920	05/25/2017	L ZASTROW	174.00
308921	05/25/2017	LAKESHORE LEARNING MATERIALS	691.62
308922	05/25/2017	LINGLE EQUIPMENT, INC.	74.83
308923	05/25/2017	LITTLE CAESARS	75.00
308924	05/25/2017	METALCRAFT INC	370.31
308925	05/25/2017	MID-MICHIGAN CHILDREN'S MUSEUM	180.00
308926	05/25/2017	MITCHELL MOTORCOACH, LTD.	1,148.00
308927	05/25/2017	MOTIVATING FACTOR LLC, DESMOND DANIEL	1,000.00
308928	05/25/2017	MSC INDUSTRIAL SUPPLY	103.12
308929	05/25/2017	NASCO	50.68
308930	05/25/2017	OFFICE DEPOT	18,845.64
308931	05/25/2017	ORIENTAL TRADING COMPANY, INC.	1,010.45
308932	05/25/2017	ORKIN PEST CONTROL	1,075.91
308933	05/25/2017	PACIFIC NORTHWEST PUBLISHING INC	125.19
308934	05/25/2017	PAETEC	103.24
308935	05/25/2017	PCMI	57,372.10
308936	05/25/2017	PITSCO	52.16
308937	05/25/2017	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	788.76
308938	05/25/2017	QUICK RELIABLE PRINTING	186.36
308939	05/25/2017	REALLY GOOD STUFF INC	425.27
308940	05/25/2017	REDMOND'S ECONOMY CAR RENTAL	80.00

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308941	05/25/2017	ROCKY TOP TOURS	1,100.00
308942	05/25/2017	S P C PRODUCTS INC	355.95
308943	05/25/2017	SAGINAW COUNTY EMPLOYEES CREDIT UNION	97.23
308944	05/25/2017	SAM'S CLUB DIRECT	775.45
308945	05/25/2017	SAMSA	31.25
308946	05/25/2017	SANDLOT SPORTS LLC	765.90
308947	05/25/2017	SCHOLASTIC LIBRARY PUBLISHING	64.00
308948	05/25/2017	SCHOOL SPECIALTY INC.	4,403.77
308949	05/25/2017	SIGNTEC, INC.	4,250.00
308950	05/25/2017	SPRINT SOLUTIONS INC	796.54
308951	05/25/2017	STATE OF MICHIGAN - SAC	346.20
308952	05/25/2017	STENHOUSE PUBLISHERS	756.00
308953	05/25/2017	TIERNEY BROTHERS INC	19,840.33
308954	05/25/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	7,585.81
308955	05/25/2017	TRILLIUM	753.36
308956	05/25/2017	TRUGREEN CHEMLAWN	79.00
308957	05/25/2017	WARD'S NATURAL SCIENCE	32.85
308958	05/25/2017	WHITE PINE MIDDLE SCHOOL	60.00
308959	05/25/2017	THE WORKWEAR/SCHOOLWEAR STORE	236.00
308960	05/25/2017	XEROX CORPORATION	2,635.00
308961	05/25/2017	YEO & YEO COMPUTER CONSULTING LLC	559.00
308962	05/25/2017	YOUNG, DAVID JR	800.00
308963	05/25/2017	YOUNG SUPPLY COMPANY	99.00
308964	05/31/2017	ADTP FILM, LLC/DARIUS JOHNSON	400.00
308965	05/31/2017	AFLAC	871.70
308966	05/31/2017	COCO LOCO	224.71
308967	05/31/2017	DANIEL, DESMON PHD	1,000.00
308968	05/31/2017	DIANDRE J. NASH	1,550.00
308969	05/31/2017	BEAUTY PARLOR ACADEMY	5,906.25
308970	05/31/2017	KOKOMO'S FAMILY FUN CENTER	2,994.00
308971	05/31/2017	MARY BRIDGEWATER	1,600.00
308972	05/31/2017	MESSA	611,227.10
308973	05/31/2017	MID-MICHIGAN CHILDREN'S MUSEUM	200.00
308974	05/31/2017	PEPLINSKI, RYAN	192.00
308975	05/31/2017	SINGH, JASHANJOT	144.00
308976	05/31/2017	SLOAN MUSEUM	140.00
308977	05/31/2017	THE LINCOLN NATIONAL LIFE INSURANCE CO.	8,711.04
308978	05/31/2017	WAL-MART	239.42
308979	06/01/2017	ALL FOR KIDZ INC	1,431.00
308980	06/01/2017	AP EXAMS	9,180.00
308981	06/01/2017	APPLE MOUNTAIN RESORT	6,195.00
308982	06/01/2017	BAY ARENAC INTERMEDIATE SCHOOL DISTRICT	150.00
308983	06/01/2017	CHRIS NORDMAN ASSOCIATES INC	1,500.00
308984	06/01/2017	CLARK HILL PLC	795.00
308985	06/01/2017	CUMBERLAND THERAPY	1,400.00
308986	06/01/2017	DANIEL, DESMON PHD	2,962.50
308987	06/01/2017	DE EDDIE SANDERS	300.00
308988	06/01/2017	GREAT WOLF LODGE	595.32
308989	06/01/2017	HAHN-OSWALD, MARTINA	1,342.00
308990	06/01/2017	HARD ROCK HOTEL & CASINO LAS VEGAS	2,120.21
308991	06/01/2017	USPS-HASLER	200.00
308992	06/01/2017	HILTON WASHINGTON & TOWERS	199.23
308993	06/01/2017	HUGHES, DANNY	1,376.95
308994	06/01/2017	JW MARRIOTT ORLANDO, GRAND LAKES	447.00
308995	06/01/2017	MICROTEL INN & SUITES	519.95
308996	06/01/2017	MILLENNIUM FUNDING	3,000.00

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308997	06/01/2017	PICABOO YEARBOOKS	641.55
308998	06/01/2017	QUICK RELIABLE PRINTING	67.38
308999	06/01/2017	RUSCH ENTERTAINMENT	200.00
309000	06/01/2017	SAGINAW COMMUNITY FOUNDATION	125.00
309001	06/01/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	75.00
309002	06/01/2017	SAGINAW KNITTING MILLS, INC.	510.82
309003	06/01/2017	SAGINAW YMCA	2,213.00
309004	06/01/2017	SCHOLASTIC BOOK FAIRS	3,236.47
309005	06/01/2017	SPECIAL EDUCATION SOLUTIONS, LLC	7,488.00
309006	06/01/2017	SUPREME PRODUCTION	250.00
309007	06/01/2017	THE EXCEL GROUP	1,450.00
309008	06/01/2017	U.A. LOCAL 85 JAC	30,000.00
309009	06/01/2017	WORLD'S FINEST CHOCOLATE INC	1,440.00
309010	05/31/2017	SODEXOMAGIC, LLC	391,830.02
309011	06/01/2017	BEYERLEIN, KRIS	1,515.54
309012	06/01/2017	CURTISS, MICHAEL	180.00
309013	06/01/2017	HAMILTON, KIM	360.00
309014	06/01/2017	KNAPP, RUTH	360.00
309015	06/01/2017	MCRAE, TAMARA	360.00
309016	06/01/2017	OLGA CARBAJAL	1,600.00
309017	06/01/2017	PATTERSON, RUDY	270.00
309018	06/01/2017	SANMIGUEL, LINDA	1,600.00
309019	06/01/2017	SEALS, JOYCE	270.00
309020	06/01/2017	STRIVE/ INEZ WILLIAMS	3,000.00
309021	06/01/2017	THOMPSON, JASON	315.00
309022	06/01/2017	THOMPSON, MATTIE	360.00
309023	06/01/2017	AVENTRIC TECHNOLOGIES	16,050.80
309024	06/01/2017	FOOD BANK OF EASTERN MICHIGAN	1,635.27
309025	06/01/2017	FRANKLIN COVEY	5,027.38
309026	06/01/2017	HARGE, JENNIFER	600.00
309027	06/01/2017	INTERNAL REVENUE SERVICE	168.46
309028	06/01/2017	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	23,300.00
309029	06/01/2017	SHARMAN, IAN	3,528.64
309030	06/01/2017	SODEXOMAGIC, LLC	385,918.66
309031	06/01/2017	STATE OF MICHIGAN - SAC	273.51
309032	06/01/2017	TRILLIUM	665.64
309033	06/02/2017	AMAZON	143.98
309034	06/02/2017	AT&T	121.16
309035	06/02/2017	ATS	342.20
309036	06/02/2017	BLICK ART MATERIALS	4.75
309037	06/02/2017	BLUE LAKES CHARTERS & TOURS	1,785.00
309038	06/02/2017	BUENA VISTA TWP	921.74
309039	06/02/2017	CARSON-DELLOSA PUBLISHING COMPANY INC	57.90
309040	06/02/2017	CHARTER COMMUNICATIONS	386.31
309041	06/02/2017	CHILDREN'S ZOO AT CELEBRATION SQUARE	938.00
309042	06/02/2017	CLARK HARDWARE OF SAGINAW LLC	356.20
309043	06/02/2017	CONSUMERS ENERGY	420.91
309044	06/02/2017	COVENANT MEDICAL CENTER	708.00
309045	06/02/2017	DATA IMAGE SYSTEMS, INC.	1,684.00
309046	06/02/2017	KENEWELL GROUP INC	295.00
309047	06/02/2017	EAST INSTITUTES LLC	5,000.00
309048	06/02/2017	FERGUSON ENTERPRISES #2000	324.32
309049	06/02/2017	FLINN SCIENTIFIC INC.	44.30
309050	06/02/2017	GORDON FOOD SERVICE INC	617.15
309051	06/02/2017	HOUGHTON MIFFLIN HARCOURT	173.80
309052	06/02/2017	IMAGE ONE UNIFORMS	847.00

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309053	06/02/2017	JONNIE-ON-THE-SPOT, INC.	100.00
309054	06/02/2017	KROGER/MICHIGAN CUSTOMER CHARGES	10.19
309055	06/02/2017	L ZASTROW	156.00
309056	06/02/2017	LAKESHORE LEARNING MATERIALS	1,304.46
309057	06/02/2017	LARRY'S AUTO SUPPLY	567.34
309058	06/02/2017	MARSHALL E. CAMPBELL COMPANY	483.98
309059	06/02/2017	MCGRAW HILL EDUCATION	510.71
309060	06/02/2017	MENARDS - SAGINAW	346.04
309061	06/02/2017	MICHIGAN POLICE EQUIPMENT CO	612.50
309062	06/02/2017	MITCHELL MOTORCOACH, LTD.	2,805.50
309063	06/02/2017	OAKLAND UNIVERSITY- STUDENT SERVICES	1,310.00
309064	06/02/2017	OFFICE DEPOT	7,491.64
309065	06/02/2017	OFFICE CENTRAL	2,250.00
309066	06/02/2017	ORIENTAL TRADING COMPANY, INC.	842.15
309067	06/02/2017	PAXSON OIL COMPANY	39.00
309068	06/02/2017	PLANK ROAD PUBLISHING, INC.	123.45
309069	06/02/2017	PRECISION EXAMS	1,128.00
309070	06/02/2017	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	882.00
309071	06/02/2017	R.B. SATKOWIAK'S CITY SEWER CLEANERS	110.00
309072	06/02/2017	REALLY GOOD STUFF INC	982.48
309073	06/02/2017	RICOH USA INC	71.08
309074	06/02/2017	ROCHESTER 100 INC	375.00
309075	06/02/2017	SAGINAW BUS CENTER	1,860.00
309076	06/02/2017	SAM'S CLUB	95.00
309077	06/02/2017	SAM'S CLUB DIRECT	549.31
309078	06/02/2017	SCHOLASTIC INC.	45.00
309079	06/02/2017	SCHOOL SPECIALTY INC.	1,770.28
309080	06/02/2017	SCIENCE OLYMPIAD	54.00
309081	06/02/2017	SPARTAN DISTRIBUTORS	372.85
309082	06/02/2017	STAPLES ADVANTAGE	215.58
309083	06/02/2017	SUPERIOR - SHOWBOARD CO	171.50
309084	06/02/2017	SYSKO DETROIT LLC	2,099.50
309085	06/02/2017	SYSTEM ID WAREHOUSE	1,998.71
309086	06/02/2017	THE EXCEL GROUP	1,550.00
309087	06/02/2017	TIERNEY BROTHERS INC	77.99
309088	06/02/2017	TLC EXCURSIONS, LLC	1,455.00
309089	06/02/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	12,927.97
309090	06/02/2017	TRUGREEN CHEMLAWN	79.00
309091	06/02/2017	VOCABULARY SPELLING CITY	22.00
309092	06/02/2017	WOHLFEIL HARDWARE	6,800.00
309093	06/06/2017	COLLEGE ASSIST	271.91
309094	06/06/2017	DELTA MANAGEMENT ASSOCIATES, INC	254.21
309095	06/06/2017	HESC	321.25
309096	06/06/2017	MICHIGAN GUARANTY AGENCY	204.09
309097	06/06/2017	MICHIGAN STATE DISBURSEMENT UNIT	2,952.98
309098	06/06/2017	MIDAMERICA	50,377.37
309099	06/06/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
309100	06/06/2017	OFFICE OF THE ATTORNEY GENERAL	117.31
309101	06/06/2017	PERFORMANT RECOVERY, INC	135.96
309102	06/06/2017	SAGINAW COMMUNITY FOUNDATION	15.00
309103	06/06/2017	STANDING CHAPTER 13 TRUSTEE	2,300.75
309104	06/06/2017	SUPPORT PAYMENT CLEARINGHOUSE	49.71
309105	06/06/2017	U S DEPARTMENT OF EDUCATION	618.22
309106	06/08/2017	BAUER'S JEWELRY	450.00
309107	06/08/2017	CITY OF SAGINAW - TREASURER	2,820.00
309108	06/08/2017	COURTYARD DETROIT AUBURN HILLS	819.72

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309109	06/08/2017	COVENANT HEALTHCARE GOURMET CREATIONS	1,243.25
309110	06/08/2017	EDUCATION AND TRAINING CONNECTION	118,815.39
309111	06/08/2017	EDUCATIONAL THEATRE ASSOC	28.00
309112	06/08/2017	HYATT PLACE GRAND RAPIDS- SOUTH	2,812.20
309113	06/08/2017	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	180.00
309114	06/08/2017	SETTLE, THOMAS	180.00
309115	06/08/2017	SMOKEHAUS HEALTHY CHOICE FUNDRAISING	1,469.20
309116	06/08/2017	WAL-MART	753.60
309117	06/08/2017	WORLD'S FINEST CHOCOLATE INC	3,540.00
309118	06/09/2017	ALLEN, BREANA	500.00
309119	06/09/2017	AMAZON	322.99
309120	06/09/2017	AUDIO CENTRAL ALARM INC	4,191.50
309121	06/09/2017	CDW GOVERNMENT INC	1,931.25
309122	06/09/2017	CLARK HILL PLC	7,815.97
309123	06/09/2017	COMMERCIAL CONTROL SYSTEMS INC	98.43
309124	06/09/2017	COMMERCIAL KITCHEN SERVICE CO.	55.50
309125	06/09/2017	COMPLI CHEK	2,370.00
309126	06/09/2017	CONSUMERS ENERGY	11,872.14
309127	06/09/2017	DATA IMAGE SYSTEMS, INC.	178.00
309128	06/09/2017	DRAMATISTS PLAY SERVICES, INC	178.30
309129	06/09/2017	KENEWELL GROUP INC	265.00
309130	06/09/2017	EDUCATIONAL THEATRE ASSOC	168.00
309131	06/09/2017	FOLLETT SCHOOL SOLUTIONS, INC.	923.55
309132	06/09/2017	GATEWAY FINANCIAL SERVICES, INC.	194.46
309133	06/09/2017	GCA SERVICES GROUP	324,660.08
309134	06/09/2017	GORDON FOOD SERVICE INC	261.84
309135	06/09/2017	HMG AGENCY	80.00
309136	06/09/2017	HOBBY LOBBY STORES	43.29
309137	06/09/2017	HOFFMAN'S POWER EQUIPMENT, INC.	1,036.08
309138	06/09/2017	HYPERMAN PRODUCTIONS	700.00
309139	06/09/2017	IRVIN, WILLIE	300.00
309140	06/09/2017	JONNIE-ON-THE-SPOT, INC.	140.00
309141	06/09/2017	KROGER/MICHIGAN CUSTOMER CHARGES	54.07
309142	06/09/2017	LAKESHORE LEARNING MATERIALS	5,945.30
309143	06/09/2017	LARRY'S AUTO SUPPLY	481.74
309144	06/09/2017	THE LIBRARY STORE, INC.	786.96
309145	06/09/2017	LITTLE CAESARS	41.50
309146	06/09/2017	LOWE'S	398.47
309147	06/09/2017	MARSHALL E. CAMPBELL COMPANY	1,035.35
309148	06/09/2017	MAS/FPS	85.00
309149	06/09/2017	MATH TEACHERS PRESS, INC	7,549.78
309150	06/09/2017	MENARDS - SAGINAW	174.35
309151	06/09/2017	MG MASONRY	1,000.00
309152	06/09/2017	MICHIGAN COUNCIL OF TEACHERS OF MATHEMAT	580.00
309153	06/09/2017	MICHIGAN POLICE EQUIPMENT CO	83.00
309154	06/09/2017	MICHIGAN SCHOOLS ENERGY COOP.	69,983.08
309155	06/09/2017	MIDAMERICA ADMINISTRATIVE & RETIREMENT	1,605.01
309156	06/09/2017	MY5	630.00
309157	06/09/2017	OFFICE DEPOT	10,708.21
309158	06/09/2017	ORKIN PEST CONTROL	1,033.56
309159	06/09/2017	PAR INC	3,968.64
309160	06/09/2017	PAXSON OIL COMPANY	17,400.00
309161	06/09/2017	PCMI	57,752.64
309162	06/09/2017	PESI HEALTHCARE	223.99
309163	06/09/2017	POSITIVE PROMOTIONS INC	939.25
309164	06/09/2017	QUALITY CLEANERS	207.70

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309165	06/09/2017	R.B. SATKOWIAK'S CITY SEWER CLEANERS	110.00
309166	06/09/2017	R.W. MERCER CO.	1,250.00
309167	06/09/2017	REALLY GOOD STUFF INC	152.87
309168	06/09/2017	RENTAL CITY	357.50
309169	06/09/2017	RESTAURANT EQUIPPERS INC.	89.93
309170	06/09/2017	RICOH USA INC	655.94
309171	06/09/2017	SAGINAW COUNTY EMPLOYEES CREDIT UNION	97.23
309172	06/09/2017	SAGINAW PAINTERS SUPPLY	51.64
309173	06/09/2017	SAM'S CLUB DIRECT	261.06
309174	06/09/2017	SANDLOT SPORTS LLC	1,125.42
309175	06/09/2017	SCHOOL SPECIALTY INC.	2,149.13
309176	06/09/2017	SEHI COMPUTER PRODUCTS INC	569.88
309177	06/09/2017	SHEK LAW OFFICES	331.07
309178	06/09/2017	SITEONE LANDSCAPE SUPPLY	1,260.00
309179	06/09/2017	SPORT TEE	1,138.50
309180	06/09/2017	STILLMAN LAW OFFICE	175.86
309181	06/09/2017	THE MICHIGAN SCIENCE CENTER	900.00
309182	06/09/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	13,357.53
309183	06/09/2017	TREVINO, SYLVIA	3,500.00
309184	06/09/2017	TRILLIUM	712.08
309185	06/09/2017	TRINITY3 TECHNOLOGY	1,977.80
309186	06/09/2017	TRUGREEN CHEMLAWN	412.00
309187	06/09/2017	US GAMES	368.51
309188	06/09/2017	VSC INC	6,570.00
309189	06/09/2017	WNEM TV-5	4,870.00
309190	06/09/2017	WSMH FOX66 / WEYI NBC25	3,000.00
309191	06/09/2017	YEO & YEO COMPUTER CONSULTING LLC	1,998.00
309192	06/16/2017	DANIEL, DESMON PHD	3,000.00
309193	06/19/2017	EDUCATION AND TRAINING CONNECTION	57,183.29
309194	06/19/2017	FEDEX	82.42
309195	06/19/2017	GLASER, JOLENE	542.88
309196	06/19/2017	BEAUTY PARLOR ACADEMY	4,194.38
309197	06/19/2017	LAPOINTE & BUTLER P.C.	3,387.30
309198	06/19/2017	NATIONAL TECHNICAL HONOR SOCIETY	1,070.00
309199	06/19/2017	PURPOSE BY DESIGN	1,000.00
309200	06/19/2017	SAGINAW VALLEY STATE UNIVERSITY	615.92
309201	06/20/2017	COLLEGE ASSIST	271.64
309202	06/20/2017	DELTA MANAGEMENT ASSOCIATES, INC	253.51
309203	06/20/2017	HESC	320.93
309204	06/20/2017	MICHIGAN GUARANTY AGENCY	203.50
309205	06/20/2017	MICHIGAN STATE DISBURSEMENT UNIT	2,971.95
309206	06/20/2017	MIDAMERICA	40,304.06
309207	06/20/2017	NEBRASKA CHILD SUPPORT PAYMENT	402.01
309208	06/20/2017	OFFICE OF THE ATTORNEY GENERAL	138.33
309209	06/20/2017	PERFORMANT RECOVERY, INC	141.74
309210	06/20/2017	SAGINAW COMMUNITY FOUNDATION	15.00
309211	06/20/2017	STANDING CHAPTER 13 TRUSTEE	2,300.75
309212	06/20/2017	SUPPORT PAYMENT CLEARINGHOUSE	58.62
309213	06/20/2017	U S DEPARTMENT OF EDUCATION	589.50
309214	06/22/2017	ALL FOR KIDZ INC	163.00
309215	06/22/2017	AP EXAMS	2,732.00
309216	06/22/2017	BUENA VISTA COMMUNITY CENTER	21.00
309217	06/22/2017	CANDLELITE BOWLING & BANQUET CENTER	3,418.00
309218	06/22/2017	CASTLE MUSEUM	153.00
309219	06/22/2017	CLARK HILL PLC	3,066.50
309220	06/22/2017	CUMBERLAND THERAPY	600.00

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309221	06/22/2017	CURTISS, MICHAEL	210.00
309222	06/22/2017	DEPO CONSULTING & ASSOCIATES	1,700.00
309223	06/22/2017	FOSTER GRANDPARENT PROGRAM SAGINAW COUNT	999.92
309224	06/22/2017	GATEWAY FINANCIAL SERVICES, INC.	187.26
309225	06/22/2017	HAMILTON, KIM	225.00
309226	06/22/2017	INTERNAL REVENUE SERVICE	336.92
309227	06/22/2017	JOHN HOPKINS UNIVERSITY NNPS	4,811.28
309228	06/22/2017	JONES, DAYNA	3,196.00
309229	06/22/2017	JONES, LARRY	5,900.00
309230	06/22/2017	KNAPP, RUTH	225.00
309231	06/22/2017	KOCHVILLE TOWNSHIP, TREASURER	1,282.12
309232	06/22/2017	LIFETOUCH	1,678.60
309233	06/22/2017	LIFETOUCH NSS ACCOUNTS RECEIVABLE	343.94
309234	06/22/2017	MCKISSICK - JOHNSON, ERINNA	250.00
309235	06/22/2017	MCRAE, TAMARA	225.00
309236	06/22/2017	MICHIGAN COMPREHENSIVE PROF. COUNSELING	2,346.00
309237	06/22/2017	MILLER, MARIE	2,000.00
309238	06/22/2017	MILLENNIUM FUNDING	4,050.00
309239	06/22/2017	OFFICE CENTRAL	600.00
309240	06/22/2017	OLGA CARBAJAL	1,600.00
309241	06/22/2017	PATTERSON, RUDY	225.00
309242	06/22/2017	PCMI	48,550.85
309243	06/22/2017	SAGINAW COUNTY EMPLOYEES CREDIT UNION	76.88
309244	06/22/2017	SAGINAW INTERMEDIATE SCHOOL DISTRICT	2,971.00
309245	06/22/2017	SAGINAW KNITTING MILLS, INC.	283.75
309246	06/22/2017	SANMIGUEL, LINDA	1,600.00
309247	06/22/2017	SEALS, JOYCE	225.00
309248	06/22/2017	SHARMAN, IAN	1,719.12
309249	06/22/2017	SHEK LAW OFFICES	289.43
309250	06/22/2017	STATE OF MICHIGAN-OC	510.17
309251	06/22/2017	STATE OF MICHIGAN - SAC	456.84
309252	06/22/2017	STILLMAN LAW OFFICE	57.50
309253	06/22/2017	STRIVE/ INEZ WILLIAMS	4,748.00
309254	06/22/2017	THOMPSON, JASON	225.00
309255	06/22/2017	THOMPSON, MATTIE	135.00
309256	06/22/2017	TRILLIUM	1,393.20
309257	06/22/2017	TRINITY EDUCATIONAL ASSOCIATES LLC	5,924.00
309258	06/22/2017	WARNER, KYLE	728.00
309259	06/22/2017	YEO & YEO PC	1,620.00
309260	06/22/2017	4IMPRINT, INC.	1,423.28
309261	06/22/2017	AMAZON	395.84
309262	06/22/2017	AMERICAN WILDLIFE CONTROL	276.00
309263	06/22/2017	AMERICAN REGISTRY FOR INTERNET NUMBERS	200.00
309264	06/22/2017	AMSTERDAM PRINTING AND LITHO	197.58
309265	06/22/2017	ANDREA WILKINS	700.00
309266	06/22/2017	ANDYMARK INC	675.69
309267	06/22/2017	AWARD & SPORTS	248.40
309268	06/22/2017	BARNES & NOBLE INC	197.68
309269	06/22/2017	CDW GOVERNMENT INC	40,812.88
309270	06/22/2017	CHILDREN'S ZOO AT CELEBRATION SQUARE	2,023.00
309271	06/22/2017	CLARK HARDWARE OF SAGINAW LLC	132.19
309272	06/22/2017	COMMERCIAL CONTROL SYSTEMS INC	433.17
309273	06/22/2017	CONSUMERS ENERGY	3,307.82
309274	06/22/2017	DORNBOS PRINTING IMPRESSIONS	547.00
309275	06/22/2017	ERFFMEYER & SON COMPANY	235.00
309276	06/22/2017	FERGUSON ENTERPRISES #2000	248.51

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309277	06/22/2017	FLINN SCIENTIFIC INC.	6.65
309278	06/22/2017	FOLLETT SCHOOL SOLUTIONS, INC.	229.25
309279	06/22/2017	GORDON FOOD SERVICE INC	1,593.16
309280	06/22/2017	HAYES SPECIALTIES CORPORATION	163.90
309281	06/22/2017	HERFF JONES INC.	13.49
309282	06/22/2017	HERTER MUSIC CENTER	369.90
309283	06/22/2017	HUDL	1,400.00
309284	06/22/2017	HYPERMAN PRODUCTIONS	1,829.00
309285	06/22/2017	INSECT LORE	67.90
309286	06/22/2017	JOSEPH M. DAY COMPANY	441.00
309287	06/22/2017	KEITS GREENHOUSE & FLORAL CENTER, INC.	720.00
309288	06/22/2017	KELLEY GLASS LLC	90.00
309289	06/22/2017	KROGER/MICHIGAN CUSTOMER CHARGES	130.74
309290	06/22/2017	L ZASTROW	120.00
309291	06/22/2017	LARRY'S AUTO SUPPLY	135.69
309292	06/22/2017	LERON DAVIS SR.	748.00
309293	06/22/2017	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	2,268.00
309294	06/22/2017	LITTLE CAESARS PIZZA KIT FUNDRAISER	2,037.00
309295	06/22/2017	LITTLE CAESARS	74.50
309296	06/22/2017	LOOMIS ARMORED	867.43
309297	06/22/2017	MARSHALL E. CAMPBELL COMPANY	491.45
309298	06/22/2017	MENARDS - SAGINAW	116.07
309299	06/22/2017	MICHIGAN SCHOOLS ENERGY COOP.	5,951.88
309300	06/22/2017	MITCHELL MOTORCOACH, LTD.	575.00
309301	06/22/2017	MUSIC IN MOTION	377.96
309302	06/22/2017	NATIONAL INVENTORS HALL OF FAME	77,490.00
309303	06/22/2017	NELSON TRANE	2,988.51
309304	06/22/2017	OFFICE DEPOT	3,159.15
309305	06/22/2017	OFFICE CENTRAL	600.00
309306	06/22/2017	ORIENTAL TRADING COMPANY, INC.	119.96
309307	06/22/2017	PAINTERS SUPPLY & EQUIPMENT CO	64.14
309308	06/22/2017	PITNEY BOWES	153.00
309309	06/22/2017	PORTA PHONE COMPANY	1,639.50
309310	06/22/2017	POSITIVE PROMOTIONS INC	238.70
309311	06/22/2017	PURE-NRGY FITNESS	84.00
309312	06/22/2017	R.W. MERCER CO.	1,250.00
309313	06/22/2017	REDMOND'S ECONOMY CAR RENTAL	1,045.50
309314	06/22/2017	RENT RITE OF SAGINAW	313.25
309315	06/22/2017	RENTAL CITY	493.90
309316	06/22/2017	RICOH	6,050.51
309317	06/22/2017	RICOH USA INC	3,012.79
309318	06/22/2017	ROSE PEST SOLUTIONS	50.00
309319	06/22/2017	SAFETY SPEED MFG	254.16
309320	06/22/2017	ACE-SAGINAW PAVING CO.	265.13
309321	06/22/2017	SAGINAW KNITTING MILLS, INC.	2,036.00
309322	06/22/2017	SAGINAW WELDING SUPPLY COMPANY	55.40
309323	06/22/2017	SAM'S CLUB DIRECT	2,796.28
309324	06/22/2017	SANDLOT SPORTS LLC	4,159.98
309325	06/22/2017	SCHOLASTIC INC.	19.02
309326	06/22/2017	SCHOOL MATE	501.40
309327	06/22/2017	SCHOOL SPECIALTY INC.	2,098.34
309328	06/22/2017	SMARTTURNS, INC	90.00
309329	06/22/2017	SMILLIE PLUMBING & HEATING INC	6,290.38
309330	06/22/2017	SPARTAN DISTRIBUTORS	66.74
309331	06/22/2017	SPORT TEE	784.51
309332	06/22/2017	SPRINT SOLUTIONS INC	409.31

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309333	06/22/2017	STAPLES ADVANTAGE	70.17
309334	06/22/2017	SYSKO DETROIT LLC	1,662.54
309335	06/22/2017	TEACHER DIRECT	22.47
309336	06/22/2017	TEACHING STRATEGIES INC.	313.49
309337	06/22/2017	TLC EXCURSIONS, LLC	590.00
309338	06/22/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	7,814.29
309339	06/22/2017	TRUGREEN CHEMLAWN	287.00
309340	06/22/2017	US GAMES	140.35
309341	06/22/2017	VERIZON WIRELESS	214.30
309342	06/22/2017	WASTE MANAGEMENT OF MICHIGAN	4,199.29
309343	06/22/2017	WOHLFEIL HARDWARE	312.89
309344	06/22/2017	THE WORKWEAR/SCHOOLWEAR STORE	777.69
309345	06/22/2017	XEROX CORPORATION	2,635.00
309346	06/22/2017	YEO & YEO COMPUTER CONSULTING LLC	75,115.00
309347	06/22/2017	YOUNG SUPPLY COMPANY	909.88
309348	06/26/2017	CITY OF SAGINAW	17,839.00
309349	06/28/2017	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	8,170.00
309350	06/28/2017	CANDLELITE BOWLING & BANQUET CENTER	75.64
309351	06/28/2017	CARROLL, CAROL	750.00
309352	06/28/2017	CUMBERLAND THERAPY	400.00
309353	06/28/2017	DANIEL, DESMON PHD	1,200.00
309354	06/28/2017	FIRST STUDENT, INC.	288,731.98
309355	06/28/2017	GRAY, DANA	750.00
309356	06/28/2017	GUERIN, CAROLYN	750.00
309357	06/28/2017	LEPEAK, JENNIFER	750.00
309358	06/28/2017	MARY BRIDGEWATER	2,600.00
309359	06/28/2017	MICHIGAN COMPREHENSIVE PROF. COUNSELING	1,204.00
309360	06/28/2017	SCHOLASTIC INC.	33,634.58
309361	06/28/2017	TREVINO, SYLVIA	3,500.00
309362	06/29/2017	A.C. KLOPF, INC.	320.00
309363	06/29/2017	ACADEMIC PLANNERS PLUS	1,826.50
309364	06/29/2017	ALPHA MEDIA LLC	7,000.00
309365	06/29/2017	AMAZON	9.98
309366	06/29/2017	ARNOLD SALES	11,590.02
309367	06/29/2017	ASI BUILDING PRODUCTS, LLC	399.00
309368	06/29/2017	AT&T	144.27
309369	06/29/2017	AWARD & SPORTS	325.22
309370	06/29/2017	BAY CITY WESTERN HIGH SCHOOL	38.00
309371	06/29/2017	CHALLENGER TEAMWEAR	1,062.00
309372	06/29/2017	CLARK HARDWARE OF SAGINAW LLC	75.66
309373	06/29/2017	CONSUMERS ENERGY	401.57
309374	06/29/2017	DESIGNS BY BEAN	87.00
309375	06/29/2017	FERGUSON ENTERPRISES #2000	160.72
309376	06/29/2017	FIRST WARD COMMUNITY CENTER	1,025.00
309377	06/29/2017	FRANKLIN COVEY	306.57
309378	06/29/2017	GORDON FOOD SERVICE INC	47.60
309379	06/29/2017	GRAINGER	56.65
309380	06/29/2017	HERFF JONES INC.	120.54
309381	06/29/2017	HOBBY LOBBY STORES	457.94
309382	06/29/2017	J.R. ASSOCIATES, LLC	918.44
309383	06/29/2017	JONNIE-ON-THE-SPOT, INC.	90.00
309384	06/29/2017	LACROSS GLASS INC	1,182.58
309385	06/29/2017	LARRY'S AUTO SUPPLY	261.71
309386	06/29/2017	LOCK TIGHT SIGNS	4,950.00
309387	06/29/2017	MARSHALL E. CAMPBELL COMPANY	172.87
309388	06/29/2017	MARSHALL, THERESA	200.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
309389	06/29/2017	MAXEY, DONISHA	750.00
309390	06/29/2017	MENARDS - SAGINAW	9.69
309391	06/29/2017	MIDLAND PUBLIC SCHOOLS	120.00
309392	06/29/2017	NEOPOST USA INC	198.00
309393	06/29/2017	PAETEC	2,421.22
309394	06/29/2017	PPG ARCHITECTURAL FINISHES, INC	206.73
309395	06/29/2017	PRESIDIO	267.00
309396	06/29/2017	REDMOND'S ECONOMY CAR RENTAL	127.00
309397	06/29/2017	RIDDELL/ALL AMERICAN SPORTS CORP	4,716.36
309398	06/29/2017	ROGERS ATHLETIC COMPANY	2,956.00
309399	06/29/2017	SAGINAW BUS CENTER	1,550.00
309400	06/29/2017	SAM'S CLUB DIRECT	559.74
309401	06/29/2017	SCHOOL SPECIALTY INC.	968.97
309402	06/29/2017	SMART CARDS SAVINGS PACKAGE	1,095.00
309403	06/29/2017	SPARTAN DISTRIBUTORS	1,189.17
309404	06/29/2017	STAN'S	197.00
309405	06/29/2017	THE EXCEL GROUP	4,000.00
309406	06/29/2017	TOMMARK INC	1,898.49
309407	06/29/2017	TREASURER, CITY OF SAGINAW WATER/SEWER	12,046.69
309408	06/29/2017	TRUGREEN CHEMLAWN	832.00
309409	06/29/2017	U ME PAINT	150.00
309410	06/29/2017	US GAMES	49.13
309411	06/29/2017	VANGUARD FIRE AND SECURITY SYSTEMS INC	7,937.62
309412	06/29/2017	VARSITY ATHLETIC APPAREL	304.50
309413	06/29/2017	WALKERS IDEAL TROPHIES AWARDS AND MORE	164.15
309414	06/29/2017	THE WORKWEAR/SCHOOLWEAR STORE	3,308.83
309415	06/29/2017	YOUNG SUPPLY COMPANY	1,110.70
Totals for checks			33,149,904.41

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	8,356,424.58	1,356.30	13,729,297.89	22,087,078.77
12	Funded	197.89	875.31	5,092,010.07	5,093,083.27
25	Food Service Fund	460.00	0.00	4,475,774.69	4,476,234.69
47	Cap Proj.	0.00	0.00	1,098,397.92	1,098,397.92
53	Scholarship Fund	0.00	0.00	450.00	450.00
61	Activity Fund	394,659.76	0.00	0.00	394,659.76
*** Fund Summary Totals ***		8,751,742.23	2,231.61	24,395,930.57	33,149,904.41

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