

# A/P Check Register

**\*\* General Fund Account \*\***

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 Pinconning Area Schools  
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Check #	Total
10539	MICHIGAN READING ASSOCIATION	9074 02/26/2021 102284	(284.00)
		<b>Void by kmclavy on 3/15/2021</b>	
11486	REINHARDT, DALE	9074 02/28/2021 102298	(150.00)
		<b>Void by kmclavy on 3/15/2021</b>	
10741	ROSE PEST SOLUTIONS	15 07/15/2020 102764	289.00
10779	SCHOLASTIC INC	15 07/15/2020 102765	152.34
10807	SHI	15 07/15/2020 102766	8,750.00
10054	ARNOLD SALES	22 07/22/2020 102767	221.71
10138	BP BUSINESS SOLUTIONS	22 07/22/2020 102768	124.00
11014	C&R TRUE VALUE HARDWARE	22 07/22/2020 102769	5.56
10159	CAPITAL ONE SERVICES LLC	22 07/22/2020 102770	12,199.95
10184	CITY OF PINCONNING	22 07/22/2020 102771	105.00
10189	CMC TELECOM & INTERNET INC	22 07/22/2020 102772	121.37
10194	COMPANION	22 07/22/2020 102773	1,230.00
10198	CONSUMERS ENERGY	22 07/22/2020 102774	902.01
11553	MENU DESIGNS	22 07/22/2020 102775	9,157.50
10249	DOMESTIC UNIFORM RENTAL	22 07/22/2020 102776	280.02
11029	EASTEDGE GRAPHICS	22 07/22/2020 102777	223.60
10987	EDGENUITY INC	22 07/22/2020 102778	10,600.00
10357	HIRSCHMAN OIL SUPPLY	22 07/22/2020 102779	681.93
10374	ILLUMINATE EDUCATION INC	22 07/22/2020 102780	15,998.70
10460	LEARNING A-Z	22 07/22/2020 102781	3,225.00
10472	LINWOOD METRO DIST	22 07/22/2020 102782	33.00
10500	MASA/MI ASSOC OF SCHOOL ADM	22 07/22/2020 102783	1,809.74
10502	MASSP	22 07/22/2020 102784	700.00
10513	MCGRAW-HILL EDUCATION	22 07/22/2020 102785	56,051.45
10517	MEAL MAGIC CORPORATION	22 07/22/2020 102786	3,435.00
10991	MEMSPA	22 07/22/2020 102787	1,110.00
10522	MESSA DEPT. 217901	22 07/22/2020 102788	18,408.76
10534	MICHIGAN ASSN OF SCHOOL BOARDS	22 07/22/2020 102789	3,481.00
10544	MICHIGAN TRUCK EQUIPMENT INC	22 07/22/2020 102790	1,450.24
10564	MISDU	22 07/22/2020 102791	889.20
10569	MNW TELECOM	22 07/22/2020 102792	400.00
10582	MSBO	22 07/22/2020 102793	480.00
10605	NHS/NASSP	22 07/22/2020 102794	385.00
10650	PASD HIGH SCHOOL	22 07/22/2020 102795	11.96
10717	RENAISSANCE LEARNING INC	22 07/22/2020 102796	7,076.25
10729	RICOH USA INC.	22 07/22/2020 102797	18.89
10612	ROTARY CLUB OF PINCONNING & STANDISH	22 07/22/2020 102798	75.00
10795	SEG WORKERS PROPERTY/CASUALTY	22 07/22/2020 102799	67,134.00
10796	SEG WORKERS' COMPENSATION FUND	22 07/22/2020 102800	11,524.00
10800	SETSEG INSURANCE	22 07/22/2020 102801	98,145.89
10979	STANDARD FOR SUCCESS LLC	22 07/22/2020 102802	2,472.00
11057	SUMMIT COMPANIES	22 07/22/2020 102803	1,309.50
11002	TEETERS PARTY STORE	22 07/22/2020 102804	32.50
11348	TSA CONSULTING GROUP	22 07/22/2020 102805	5,630.00
11337	AMAZON CAPITAL SERVICES	5 08/05/2020 102806	813.10
10054	ARNOLD SALES	5 08/05/2020 102807	5,918.39
10138	BP BUSINESS SOLUTIONS	5 08/05/2020 102808	99.92
11014	C&R TRUE VALUE HARDWARE	5 08/05/2020 102809	5.99
10159	CAPITAL ONE SERVICES LLC	5 08/05/2020 102810	1,768.40

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10177	CENTURYLINK COMMUNICATIONS LLC	5	08/05/2020	102811	1,209.33
10179	CHARTWELLS	5	08/05/2020	102812	42,021.02
10198	CONSUMERS ENERGY	5	08/05/2020	102813	13,727.91
10249	DOMESTIC UNIFORM RENTAL	5	08/05/2020	102814	186.88
10277	ENCORE TECHNOLOGY GROUP	5	08/05/2020	102815	544.26
10381	INTERSTATE BATTERY MIDMICHIGAN	5	08/05/2020	102816	65.85
11418	JACK PINE CONFERENCE	5	08/05/2020	102817	1,000.00
10434	KINGDOM QUALITY SERVICES LLC	5	08/05/2020	102818	1,075.00
11551	MARK ONE MANUFACTURING	5	08/05/2020	102819	4,140.00
10519	MEIHLS MECHANICAL LLC	5	08/05/2020	102820	296.22
10520	MENARDS	5	08/05/2020	102821	890.10
10564	MISDU	5	08/05/2020	102822	444.60
10585	MSVMA	5	08/05/2020	102823	385.00
10674	PINCONNING AUTO SUPPLY	5	08/05/2020	102824	87.29
11538	QUALITY ENVIRONMENTAL SERVICES	5	08/05/2020	102825	32,856.00
10700	QUILL CORP	5	08/05/2020	102826	98.30
10729	RICOH USA INC.	5	08/05/2020	102827	1,181.75
10730	RIDDELL	5	08/05/2020	102828	2,822.61
11057	SUMMIT COMPANIES	5	08/05/2020	102829	386.00
10866	T.P.S. COLOR INC	5	08/05/2020	102830	195.00
11348	TSA CONSULTING GROUP	5	08/05/2020	102831	2,690.00
10919	UNITY BUS PARTS	5	08/05/2020	102832	1,149.20
10932	VERIZON WIRELESS	5	08/05/2020	102833	594.59
10952	WIELAND SALES INC	5	08/05/2020	102834	5,856.54
10843	STATE OF MICHIGAN	5	08/05/2020	102835	340.00
10004	ABADATA COMPUTER CORPORATION INC	19	08/19/2020	102836	447.40
11337	AMAZON CAPITAL SERVICES	19	08/19/2020	102837	271.34
10054	ARNOLD SALES	19	08/19/2020	102838	3,916.10
10014	ASSETGENIE INC	19	08/19/2020	102839	694.45
10087	BAY ARENAC ISD	19	08/19/2020	102840	325.10
10093	BAY COUNTY DEPT OF WATER	19	08/19/2020	102841	259.47
10138	BP BUSINESS SOLUTIONS	19	08/19/2020	102842	249.93
10159	CAPITAL ONE SERVICES LLC	19	08/19/2020	102843	1,034.65
10176	LUMEN CENTURYLINK	19	08/19/2020	102844	120.46
10189	CMC TELECOM & INTERNET INC	19	08/19/2020	102845	121.84
10198	CONSUMERS ENERGY	19	08/19/2020	102846	1,252.07
11554	DAVIS, MICHAEL	19	08/19/2020	102847	88.35
10249	DOMESTIC UNIFORM RENTAL	19	08/19/2020	102848	206.88
11029	EASTEDGE GRAPHICS	19	08/19/2020	102849	60.00
10987	EDGENUITY INC	19	08/19/2020	102850	1,000.00
11129	HR IMAGING PARTNERS, INC	19	08/19/2020	102851	395.00
10374	ILLUMINATE EDUCATION INC	19	08/19/2020	102852	1,719.78
10410	JOSTENS INC	19	08/19/2020	102853	18.28
10429	KELLY'S KATALOG	19	08/19/2020	102854	125.00
10433	KIMBALL MIDWEST	19	08/19/2020	102855	492.33
10454	LASER CONNECTION LLC	19	08/19/2020	102856	476.00
10472	LINWOOD METRO DIST	19	08/19/2020	102857	126.18
10492	MAIL ROOM SERVICE CENTER	19	08/19/2020	102858	353.54
11551	MARK ONE MANUFACTURING	19	08/19/2020	102859	1,280.00
10517	MEAL MAGIC CORPORATION	19	08/19/2020	102860	1,600.00
10522	MESSA DEPT. 217901	19	08/19/2020	102861	15,151.79
10564	MISDU	19	08/19/2020	102862	444.60
10569	MNW TELECOM	19	08/19/2020	102863	400.00
11550	MYASSETTAG.COM	19	08/19/2020	102864	589.89
10601	NEOLA INC	19	08/19/2020	102865	650.00

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10674	PINCONNING AUTO SUPPLY	19	08/19/2020	102866	619.92
10715	REMER PLUMBING & AIR COND INC	19	08/19/2020	102867	3,843.70
10718	REPUBLIC SERVICES	19	08/19/2020	102868	602.97
10729	RICOH USA INC.	19	08/19/2020	102869	178.12
11496	RISE VISION	19	08/19/2020	102870	784.08
11555	SEESAW LEARNING INC	19	08/19/2020	102871	1,650.00
10800	SETSEG INSURANCE	19	08/19/2020	102872	90,799.59
10807	SHI	19	08/19/2020	102873	389.00
10834	STANDISH MILLING COMPANY INC	19	08/19/2020	102874	45.99
11057	SUMMIT COMPANIES	19	08/19/2020	102875	0.00
<b>Void by kmclavy on 10/13/2020</b>					
11470	T MOBILE	19	08/19/2020	102876	28.70
11348	TSA CONSULTING GROUP	19	08/19/2020	102877	2,780.00
10919	UNITY BUS PARTS	19	08/19/2020	102878	1,124.58
10926	VALLEY ATHLETICS	19	08/19/2020	102879	1,639.64
10952	WIELAND SALES INC	19	08/19/2020	102880	2,060.73
10004	ABADATA COMPUTER CORPORATION INC	9	09/09/2020	102881	5,368.80
10013	AFLAC	9	09/09/2020	102882	730.44
11337	AMAZON CAPITAL SERVICES	9	09/09/2020	102883	1,943.12
11560	APPLIANCE REPAIR CO	9	09/09/2020	102884	250.00
10054	ARNOLD SALES	9	09/09/2020	102885	2,062.82
10070	HUTSON INC	9	09/09/2020	102886	759.96
10087	BAY ARENAC ISD	9	09/09/2020	102887	15,193.75
10098	BAY COUNTY TREASURER	9	09/09/2020	102888	21,089.73
10125	BOCK ELECTRIC INC	9	09/09/2020	102889	690.00
10138	BP BUSINESS SOLUTIONS	9	09/09/2020	102890	403.84
11014	C&R TRUE VALUE HARDWARE	9	09/09/2020	102891	227.34
10159	CAPITAL ONE SERVICES LLC	9	09/09/2020	102892	1,223.13
10198	CONSUMERS ENERGY	9	09/09/2020	102893	13,861.36
11234	CORPORATE DISTRIBUTION ***	9	09/09/2020	102894	328.44
10249	DOMESTIC UNIFORM RENTAL	9	09/09/2020	102895	280.02
11029	EASTEDGE GRAPHICS	9	09/09/2020	102896	1,002.00
10277	ENCORE TECHNOLOGY GROUP	9	09/09/2020	102897	542.46
10305	FRANK'S HARDWARE	9	09/09/2020	102898	91.98
10312	GARZA, PAM	9	09/09/2020	102899	70.00
11562	GRATIOT ELECTRONICS	9	09/09/2020	102900	30.00
10368	HUGO'S LOCKSMITHING & KEYS	9	09/09/2020	102901	130.00
10377	INDEPENDENT BANK	9	09/09/2020	102902	30.00
10380	INSTITUTE FOR EXCELLENCE IN ED	9	09/09/2020	102903	2,237.50
10381	INTERSTATE BATTERY MIDMICHIGAN	9	09/09/2020	102904	598.50
10402	JOHNSON & WOOD LLC	9	09/09/2020	102905	1,155.00
11561	KRISTY SHOULTES	9	09/09/2020	102906	72.00
10454	LASER CONNECTION LLC	9	09/09/2020	102907	1,644.85
10492	MAIL ROOM SERVICE CENTER	9	09/09/2020	102908	1,149.25
10514	MCLAREN BAY REGION	9	09/09/2020	102909	2,281.58
10520	MENARDS	9	09/09/2020	102910	581.43
10524	METS	9	09/09/2020	102911	975.16
10755	MICHIGAN PETROLEUM	9	09/09/2020	102912	1,496.82
10544	MICHIGAN TRUCK EQUIPMENT INC	9	09/09/2020	102913	419.38
10564	MISDU	9	09/09/2020	102914	889.20
10569	MNW TELECOM	9	09/09/2020	102915	400.00
10582	MSBO	9	09/09/2020	102916	715.00
10599	NEFF COMPANY	9	09/09/2020	102917	300.95
11539	NORTHEASTERN PAINT SUPPLY	9	09/09/2020	102918	20,203.00
11254	PDQ.COM COMRPORATION	9	09/09/2020	102919	477.00
10661	PERFORMANCE HEALTH	9	09/09/2020	102920	608.64

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10674	PINCONNING AUTO SUPPLY	9	09/09/2020	102921	196.73
10672	PINCONNING JOURNAL	9	09/09/2020	102922	200.00
10691	PRECISION LAWN SPRINKLERS INC	9	09/09/2020	102923	90.00
10718	REPUBLIC SERVICES	9	09/09/2020	102924	1,123.96
10720	RESOURCES FOR EDUCATORS	9	09/09/2020	102925	119.00
10729	RICOH USA INC.	9	09/09/2020	102926	1,398.20
10730	RIDDELL	9	09/09/2020	102927	327.90
10741	ROSE PEST SOLUTIONS	9	09/09/2020	102928	289.00
10752	SAFETY-KLEEN SYSTEMS INC	9	09/09/2020	102929	235.31
10783	SCHOOL SPECIALTY LLC	9	09/09/2020	102930	1,292.47
10800	SETSEG INSURANCE	9	09/09/2020	102931	95,677.45
10807	SHI	9	09/09/2020	102932	2,081.75
11552	SOAR LEARNING INC	9	09/09/2020	102933	2,495.50
10837	STANDISH-STERLING HIGH SCHOOL, ATHLETIC DEPARTMENT	9	09/09/2020	102934	100.00
10852	STUDIES WEEKLY INC, AMERICAN LEGACY PUBL	9	09/09/2020	102935	643.95
11057	SUMMIT COMPANIES	9	09/09/2020	102936	452.50
11470	T MOBILE	9	09/09/2020	102937	57.40
11399	TEACHER CREATED RESOURCES	9	09/09/2020	102938	48.94
11002	TEETERS PARTY STORE	9	09/09/2020	102939	23.40
10892	THRUN LAW FIRM P.C.	9	09/09/2020	102940	4,502.00
10901	TOWN & COUNTRY	9	09/09/2020	102941	137.27
11348	TSA CONSULTING GROUP	9	09/09/2020	102942	8,276.66
10913	TURK'S LAWN AND LANDSCAPING	9	09/09/2020	102943	1,246.50
10919	UNITY BUS PARTS	9	09/09/2020	102944	1,865.20
11549	VECTOR	9	09/09/2020	102945	12,662.15
10932	VERIZON WIRELESS	9	09/09/2020	102946	467.22
10952	WIELAND SALES INC	9	09/09/2020	102947	1,917.39
10005	ACCO BRANDS USA LLC	23	09/23/2020	102948	244.20
11337	AMAZON CAPITAL SERVICES	23	09/23/2020	102949	151.70
10033	AMERICAN FIDELITY - FLEX	23	09/23/2020	102950	899.92
10054	ARNOLD SALES	23	09/23/2020	102951	2,780.32
10070	HUTSON INC	23	09/23/2020	102952	236.97
10087	BAY ARENAC ISD	23	09/23/2020	102953	539.68
10138	BP BUSINESS SOLUTIONS	23	09/23/2020	102954	282.39
11014	C&R TRUE VALUE HARDWARE	23	09/23/2020	102955	64.26
10159	CAPITAL ONE SERVICES LLC	23	09/23/2020	102956	178.25
10164	CARROT - TOP INDUSTRIES INC	23	09/23/2020	102957	71.56
10176	LUMEN CENTURYLINK	23	09/23/2020	102958	121.69
10177	CENTURYLINK COMMUNICATIONS LLC	23	09/23/2020	102959	1,231.98
10189	CMC TELECOM & INTERNET INC	23	09/23/2020	102960	124.20
11341	COMMERCIAL KITCHEN SERVICES	23	09/23/2020	102961	250.00
10198	CONSUMERS ENERGY	23	09/23/2020	102962	1,223.82
10205	COVENANT MEDICAL CENTER	23	09/23/2020	102963	685.00
10249	DOMESTIC UNIFORM RENTAL	23	09/23/2020	102964	192.88
10305	FRANK'S HARDWARE	23	09/23/2020	102965	186.46
10357	HIRSCHMAN OIL SUPPLY	23	09/23/2020	102966	1,707.19
10402	JOHNSON & WOOD LLC	23	09/23/2020	102967	590.00
10408	JOSEPH M DAY CO	23	09/23/2020	102968	822.80
10454	LASER CONNECTION LLC	23	09/23/2020	102969	276.00
10471	LINWOOD GLASS	23	09/23/2020	102970	365.00
10481	LOUCHART ENTERPRISES LLC	23	09/23/2020	102971	1,458.00
10522	MESSA DEPT. 217901	23	09/23/2020	102972	16,772.50
10524	METS	23	09/23/2020	102973	508.25
10564	MISDU	23	09/23/2020	102974	444.60

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10570	MONARCH WELDING & ENGINEERING INC	23	09/23/2020	102975	2,269.00
10658	PCMI-WILLSUB	23	09/23/2020	102976	2,235.52
10661	PERFORMANCE HEALTH	23	09/23/2020	102977	16.71
10741	ROSE PEST SOLUTIONS	23	09/23/2020	102978	289.00
10783	SCHOOL SPECIALTY LLC	23	09/23/2020	102979	519.21
10373	SOUNDCOM	23	09/23/2020	102980	1,701.96
11348	TSA CONSULTING GROUP	23	09/23/2020	102981	4,138.33
10952	WIELAND SALES INC	23	09/23/2020	102982	2,354.52
11337	AMAZON CAPITAL SERVICES	7	10/07/2020	102983	778.47
10032	AMERICAN FIDELITY	7	10/07/2020	102984	6,208.06
10042	ANDERSON, LINDA	7	10/07/2020	102985	150.00
10054	ARNOLD SALES	7	10/07/2020	102986	1,624.64
10082	BAUER, MICHAEL	7	10/07/2020	102987	150.00
10125	BOCK ELECTRIC INC	7	10/07/2020	102988	725.00
10138	BP BUSINESS SOLUTIONS	7	10/07/2020	102989	228.18
10177	CENTURYLINK COMMUNICATIONS LLC	7	10/07/2020	102990	1,231.98
10179	CHARTWELLS	7	10/07/2020	102991	82,355.38
10184	CITY OF PINCONNING	7	10/07/2020	102992	2,085.61
11341	COMMERCIAL KITCHEN SERVICES	7	10/07/2020	102993	994.65
10198	CONSUMERS ENERGY	7	10/07/2020	102994	15,181.88
10204	COUTCHER, MARK	7	10/07/2020	102995	150.00
10214	CXTEC	7	10/07/2020	102996	1,345.22
10219	DATA IMAGE LLC	7	10/07/2020	102997	1,492.00
10233	DEMCO INC	7	10/07/2020	102998	114.32
10249	DOMESTIC UNIFORM RENTAL	7	10/07/2020	102999	284.58
10277	ENCORE TECHNOLOGY GROUP	7	10/07/2020	103000	539.63
11455	FARWELL HIGH SCHOOL	7	10/07/2020	103001	25.00
10357	HIRSCHMAN OIL SUPPLY	7	10/07/2020	103002	2,091.57
10368	HUGO'S LOCKSMITHING & KEYS	7	10/07/2020	103003	12.95
10381	INTERSTATE BATTERY MIDMICHIGAN	7	10/07/2020	103004	241.00
10946	INTRADO INTERACTIVE SERVICES	7	10/07/2020	103005	2,682.50
10407	JONES, NICOLE	7	10/07/2020	103006	120.00
10433	KIMBALL MIDWEST	7	10/07/2020	103007	826.25
10436	KLIMEK, JERA	7	10/07/2020	103008	120.00
10472	LINWOOD METRO DIST	7	10/07/2020	103009	33.00
10492	MAIL ROOM SERVICE CENTER	7	10/07/2020	103010	769.08
10499	MAS/FPS	7	10/07/2020	103011	0.00
<b>Void by kmclavy on 10/13/2020</b>					
10514	MCLAREN BAY REGION	7	10/07/2020	103012	2,281.58
10520	MENARDS	7	10/07/2020	103013	185.39
10524	METS	7	10/07/2020	103014	1,093.03
10755	MICHIGAN PETROLEUM	7	10/07/2020	103015	252.00
10544	MICHIGAN TRUCK EQUIPMENT INC	7	10/07/2020	103016	48.60
10564	MISDU	7	10/07/2020	103017	444.60
10569	MNW TELECOM	7	10/07/2020	103018	400.00
10616	NORTHWOODS WHOLESALE OUTLET	7	10/07/2020	103019	8.99
10658	PCMI-WILLSUB	7	10/07/2020	103020	4,361.58
10674	PINCONNING AUTO SUPPLY	7	10/07/2020	103021	376.52
10682	POMAVILLE, PAUL	7	10/07/2020	103022	150.00
10690	PRECISION DATA	7	10/07/2020	103023	763.98
10704	RABISH, CHRIS	7	10/07/2020	103024	150.00
10718	REPUBLIC SERVICES	7	10/07/2020	103025	1,296.79
10729	RICOH USA INC.	7	10/07/2020	103026	2,324.88
11131	RUNYAN POTTERY SUPPLY	7	10/07/2020	103027	790.00
10783	SCHOOL SPECIALTY LLC	7	10/07/2020	103028	240.69

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10793	SECRET WARDLE LYNCH HAMPTON	7	10/07/2020	103029	68.44
10799	SEQUIN LUMBER CO INC	7	10/07/2020	103030	264.41
10807	SHI	7	10/07/2020	103031	1,472.80
10373	SOUNDCOM	7	10/07/2020	103032	5,751.46
10866	T.P.S. COLOR INC	7	10/07/2020	103033	265.00
10892	THRUN LAW FIRM P.C.	7	10/07/2020	103034	816.00
10901	TOWN & COUNTRY	7	10/07/2020	103035	99.94
10909	TRI COUNTY EQUIPMENT INC	7	10/07/2020	103036	418.05
11397	TSA CONSULTING -FINANCE DEPT	7	10/07/2020	103037	43.24
11348	TSA CONSULTING GROUP	7	10/07/2020	103038	4,138.33
10919	UNITY BUS PARTS	7	10/07/2020	103039	4,675.20
10932	VERIZON WIRELESS	7	10/07/2020	103040	301.00
10952	WIELAND SALES INC	7	10/07/2020	103041	1,039.67
10013	AFLAC	21	10/21/2020	103042	730.44
11337	AMAZON CAPITAL SERVICES	21	10/21/2020	103043	787.58
10033	AMERICAN FIDELITY - FLEX	21	10/21/2020	103044	899.92
10054	ARNOLD SALES	21	10/21/2020	103045	2,639.68
10087	BAY ARENAC ISD	21	10/21/2020	103046	1,607.78
10098	BAY COUNTY TREASURER	21	10/21/2020	103047	7,500.00
10138	BP BUSINESS SOLUTIONS	21	10/21/2020	103048	354.26
10159	CAPITAL ONE SERVICES LLC	21	10/21/2020	103049	614.26
10176	LUMEN CENTURYLINK	21	10/21/2020	103050	123.30
10179	CHARTWELLS	21	10/21/2020	103051	202.79
10189	CMC TELECOM & INTERNET INC	21	10/21/2020	103052	126.24
10198	CONSUMERS ENERGY	21	10/21/2020	103053	445.18
10232	DELTA COLLEGE	21	10/21/2020	103054	2,288.00
10236	DEPENDABLE SEWER	21	10/21/2020	103055	100.00
10249	DOMESTIC UNIFORM RENTAL	21	10/21/2020	103056	197.88
10357	HIRSCHMAN OIL SUPPLY	21	10/21/2020	103057	1,133.59
11222	IXL LEARNING	21	10/21/2020	103058	20,441.00
10454	LASER CONNECTION LLC	21	10/21/2020	103059	158.00
10456	LAVRACK, JAYNE	21	10/21/2020	103060	21.18
11011	MANS Admin	21	10/21/2020	103061	760.00
10518	MEDLER ELECTRIC CO.	21	10/21/2020	103062	82.91
10522	MESSA DEPT. 217901	21	10/21/2020	103063	17,810.75
10524	METS	21	10/21/2020	103064	1,256.53
10564	MISDU	21	10/21/2020	103065	444.60
11505	NORTHERN ANALYTICALSERVICES LLC	21	10/21/2020	103066	3,800.00
10658	PCMI-WILLSUB	21	10/21/2020	103067	6,329.02
10674	PINCONNING AUTO SUPPLY	21	10/21/2020	103068	54.50
10780	SCHOLASTIC INC	21	10/21/2020	103069	927.39
10783	SCHOOL SPECIALTY LLC	21	10/21/2020	103070	2,882.25
11476	SCHWERIN TREE FARM	21	10/21/2020	103071	360.00
10800	SETSEG INSURANCE	21	10/21/2020	103072	90,747.93
10537	STATE OF MICHIGAN	21	10/21/2020	103073	120.00
11057	SUMMIT COMPANIES	21	10/21/2020	103074	2,145.00
10889	TERRIAN, JEFF	21	10/21/2020	103075	60.00
11480	TMS NORTHEAST EQUIPARTS	21	10/21/2020	103076	73.39
10901	TOWN & COUNTRY	21	10/21/2020	103077	38.97
10907	TRI CITY CONTROLS	21	10/21/2020	103078	37,466.00
11565	TRI-CITY OFFICIALS ASSOCIATION	21	10/21/2020	103079	746.00
10911	TRUGREEN	21	10/21/2020	103080	1,500.00
11348	TSA CONSULTING GROUP	21	10/21/2020	103081	4,113.33
10919	UNITY BUS PARTS	21	10/21/2020	103082	392.16
10952	WIELAND SALES INC	21	10/21/2020	103083	334.02
11001	WILLIAM H SADLIER INC	21	10/21/2020	103084	454.08

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10017	AIRGAS USA LLC	4	11/04/2020	103085	309.78
11337	AMAZON CAPITAL SERVICES	4	11/04/2020	103086	1,291.14
10032	AMERICAN FIDELITY	4	11/04/2020	103087	6,218.72
10033	AMERICAN FIDELITY - FLEX	4	11/04/2020	103088	899.92
10054	ARNOLD SALES	4	11/04/2020	103089	1,110.24
10014	ASSETGENIE INC	4	11/04/2020	103090	613.45
10087	BAY ARENAC ISD	4	11/04/2020	103091	1,093.75
10089	BAY CITY PUBLIC SCHOOLS	4	11/04/2020	103092	766.00
11350	BAY FARM SERVICES	4	11/04/2020	103093	1,210.00
10125	BOCK ELECTRIC INC	4	11/04/2020	103094	75.00
10138	BP BUSINESS SOLUTIONS	4	11/04/2020	103095	149.26
10159	CAPITAL ONE SERVICES LLC	4	11/04/2020	103096	527.42
10177	CENTURYLINK COMMUNICATIONS LLC	4	11/04/2020	103097	1,396.92
11341	COMMERCIAL KITCHEN SERVICES	4	11/04/2020	103098	835.45
10198	CONSUMERS ENERGY	4	11/04/2020	103099	18,219.71
10219	DATA IMAGE LLC	4	11/04/2020	103100	788.00
10236	DEPENDABLE SEWER	4	11/04/2020	103101	155.00
10249	DOMESTIC UNIFORM RENTAL	4	11/04/2020	103102	197.88
10277	ENCORE TECHNOLOGY GROUP	4	11/04/2020	103103	538.01
10291	FIRST	4	11/04/2020	103104	1,550.00
10305	FRANK'S HARDWARE	4	11/04/2020	103105	309.40
10322	GLADWIN CLEANERS	4	11/04/2020	103106	679.50
10357	HIRSCHMAN OIL SUPPLY	4	11/04/2020	103107	3,104.59
10454	LASER CONNECTION LLC	4	11/04/2020	103108	84.00
10471	LINWOOD GLASS	4	11/04/2020	103109	215.44
10472	LINWOOD METRO DIST	4	11/04/2020	103110	33.00
10514	MCLAREN BAY REGION	4	11/04/2020	103111	2,281.58
10519	MEIHLS MECHANICAL LLC	4	11/04/2020	103112	1,692.65
10520	MENARDS	4	11/04/2020	103113	59.91
10524	METS	4	11/04/2020	103114	1,635.39
10564	MISDU	4	11/04/2020	103115	444.60
10658	PCMI-WILLSUB	4	11/04/2020	103116	29,407.13
10674	PINCONNING AUTO SUPPLY	4	11/04/2020	103117	44.06
10672	PINCONNING JOURNAL	4	11/04/2020	103118	51.00
11563	PLAQUES AND SUCH	4	11/04/2020	103119	517.00
10718	REPUBLIC SERVICES	4	11/04/2020	103120	1,151.45
10729	RICOH USA INC.	4	11/04/2020	103121	952.15
10759	SAGINAW VALLEY STATE UNIV	4	11/04/2020	103122	1,441.80
10659	SAVVAS LEARNING COMPANY	4	11/04/2020	103123	893.04
10783	SCHOOL SPECIALTY LLC	4	11/04/2020	103124	125.09
10807	SHI	4	11/04/2020	103125	1,041.00
11063	SNAP ON	4	11/04/2020	103126	1,020.50
10537	STATE OF MICHIGAN	4	11/04/2020	103127	60.00
11470	T MOBILE	4	11/04/2020	103128	28.70
11480	TMS NORTHEAST EQUIPARTS	4	11/04/2020	103129	343.42
10901	TOWN & COUNTRY	4	11/04/2020	103130	42.22
11348	TSA CONSULTING GROUP	4	11/04/2020	103131	26,613.33
10932	VERIZON WIRELESS	4	11/04/2020	103132	370.09
10952	WIELAND SALES INC	4	11/04/2020	103133	244.41
10013	AFLAC	18	11/18/2020	103134	730.44
10028	ALPENA PUBLIC SCHOOLS	18	11/18/2020	103135	230.00
11337	AMAZON CAPITAL SERVICES	18	11/18/2020	103136	236.56
10033	AMERICAN FIDELITY - FLEX	18	11/18/2020	103137	899.92
10054	ARNOLD SALES	18	11/18/2020	103138	3,162.08
10087	BAY ARENAC ISD	18	11/18/2020	103139	55.25
10093	BAY COUNTY DEPT OF WATER	18	11/18/2020	103140	259.47

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10138	BP BUSINESS SOLUTIONS	18	11/18/2020	103141	362.38
11014	C&R TRUE VALUE HARDWARE	18	11/18/2020	103142	44.99
10159	CAPITAL ONE SERVICES LLC	18	11/18/2020	103143	1,215.32
10170	CDW-G	18	11/18/2020	103144	4,836.90
10176	LUMEN CENTURYLINK	18	11/18/2020	103145	124.55
10179	CHARTWELLS	18	11/18/2020	103146	45,606.05
11289	CLARE PRINT & PULP	18	11/18/2020	103147	403.00
11571	CLIMAX FAMILY REMODELING	18	11/18/2020	103148	6,272.00
10189	CMC TELECOM & INTERNET INC	18	11/18/2020	103149	122.96
10198	CONSUMERS ENERGY	18	11/18/2020	103150	612.29
11572	DIGITAL FAX	18	11/18/2020	103151	9,960.00
11192	DISCOUNT SEPTIC SERVICE LLC	18	11/18/2020	103152	1,430.80
11573	DISCOVERY EDUCATION INC	18	11/18/2020	103153	2,923.50
10249	DOMESTIC UNIFORM RENTAL	18	11/18/2020	103154	203.88
10987	EDGENUITY INC	18	11/18/2020	103155	406,300.00
10305	FRANK'S HARDWARE	18	11/18/2020	103156	218.49
10357	HIRSCHMAN OIL SUPPLY	18	11/18/2020	103157	2,684.81
11060	HUNTINGTON NATIONAL BANK	18	11/18/2020	103158	500.00
11222	IXL LEARNING	18	11/18/2020	103159	5,579.00
10402	JOHNSON & WOOD LLC	18	11/18/2020	103160	4,810.11
10433	KIMBALL MIDWEST	18	11/18/2020	103161	370.67
10454	LASER CONNECTION LLC	18	11/18/2020	103162	338.00
10472	LINWOOD METRO DIST	18	11/18/2020	103163	93.18
10492	MAIL ROOM SERVICE CENTER	18	11/18/2020	103164	501.17
10518	MEDLER ELECTRIC CO.	18	11/18/2020	103165	346.92
10519	MEIHLS MECHANICAL LLC	18	11/18/2020	103166	466.57
10520	MENARDS	18	11/18/2020	103167	233.43
10522	MESSA DEPT. 217901	18	11/18/2020	103168	16,761.20
10524	METS	18	11/18/2020	103169	1,206.74
10755	MICHIGAN PETROLEUM	18	11/18/2020	103170	592.55
10544	MICHIGAN TRUCK EQUIPMENT INC	18	11/18/2020	103171	301.64
10564	MISDU	18	11/18/2020	103172	421.61
10569	MNW TELECOM	18	11/18/2020	103173	400.00
10611	NORTH STAR AUTOMOTIVE	18	11/18/2020	103174	7.49
10616	NORTHWOODS WHOLESALE OUTLET	18	11/18/2020	103175	2.99
10658	PCMI-WILLSUB	18	11/18/2020	103176	8,487.28
10661	PERFORMANCE HEALTH	18	11/18/2020	103177	77.00
10674	PINCONNING AUTO SUPPLY	18	11/18/2020	103178	28.06
11306	PINCONNING TOWNSHIP	18	11/18/2020	103179	1,702.68
10729	RICOH USA INC.	18	11/18/2020	103180	1,326.42
10741	ROSE PEST SOLUTIONS	18	11/18/2020	103181	289.00
10757	SAGINAW VALLEY HS SOCCER, REFEREE ASSOC	18	11/18/2020	103182	80.00
10783	SCHOOL SPECIALTY LLC	18	11/18/2020	103183	580.04
10800	SETSEG INSURANCE	18	11/18/2020	103184	91,921.02
10807	SHI	18	11/18/2020	103185	1,259.00
10852	STUDIES WEEKLY INC, AMERICAN LEGACY PUBL	18	11/18/2020	103186	3,975.00
11002	TEETERS PARTY STORE	18	11/18/2020	103187	19.50
10890	THIS AND THAT	18	11/18/2020	103188	3.39
10892	THRUN LAW FIRM P.C.	18	11/18/2020	103189	102.00
11480	TMS NORTHEAST EQUIPARTS	18	11/18/2020	103190	218.02
10901	TOWN & COUNTRY	18	11/18/2020	103191	13.47
11348	TSA CONSULTING GROUP	18	11/18/2020	103192	4,113.33
10919	UNITY BUS PARTS	18	11/18/2020	103193	470.01
10952	WIELAND SALES INC	18	11/18/2020	103194	436.58
10004	ABADATA COMPUTER CORPORATION INC	2	12/02/2020	103195	225.58

Specialized Data Systems, Inc.

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11337	AMAZON CAPITAL SERVICES	2	12/02/2020	103196	207.81
10032	AMERICAN FIDELITY	2	12/02/2020	103197	6,218.72
10042	ANDERSON, LINDA	2	12/02/2020	103198	150.00
10054	ARNOLD SALES	2	12/02/2020	103199	331.73
10082	BAUER, MICHAEL	2	12/02/2020	103200	150.00
10138	BP BUSINESS SOLUTIONS	2	12/02/2020	103201	92.75
10159	CAPITAL ONE SERVICES LLC	2	12/02/2020	103202	29.99
10184	CITY OF PINCONNING	2	12/02/2020	103203	309.87
10194	COMPANION	2	12/02/2020	103204	1,900.00
10198	CONSUMERS ENERGY	2	12/02/2020	103205	23,024.78
10204	COUTCHER, MARK	2	12/02/2020	103206	150.00
10236	DEPENDABLE SEWER	2	12/02/2020	103207	810.00
10249	DOMESTIC UNIFORM RENTAL	2	12/02/2020	103208	98.94
10357	HIRSCHMAN OIL SUPPLY	2	12/02/2020	103209	2,049.24
10407	JONES, NICOLE	2	12/02/2020	103210	150.00
10436	KLIMEK, JERA	2	12/02/2020	103211	120.00
10454	LASER CONNECTION LLC	2	12/02/2020	103212	221.00
10514	MCLAREN BAY REGION	2	12/02/2020	103213	2,281.58
10519	MEIHLS MECHANICAL LLC	2	12/02/2020	103214	5,497.70
10524	METS	2	12/02/2020	103215	799.62
10564	MISDU	2	12/02/2020	103216	421.61
10658	PCMI-WILLSUB	2	12/02/2020	103217	4,899.53
10669	PINCONNING AREA CHAMBER OF COM	2	12/02/2020	103218	25.00
10674	PINCONNING AUTO SUPPLY	2	12/02/2020	103219	475.54
11306	PINCONNING TOWNSHIP	2	12/02/2020	103220	209.97
10678	PLANK ROAD PUBLISHING INC	2	12/02/2020	103221	119.45
10682	POMAVILLE, PAUL	2	12/02/2020	103222	150.00
10691	PRECISION LAWN SPRINKLERS INC	2	12/02/2020	103223	350.00
10699	QUAST-JANKE & COMPANY PC	2	12/02/2020	103224	9,500.00
10704	RABISH, CHRIS	2	12/02/2020	103225	150.00
10729	RICOH USA INC.	2	12/02/2020	103226	1,220.49
10741	ROSE PEST SOLUTIONS	2	12/02/2020	103227	445.00
10783	SCHOOL SPECIALTY LLC	2	12/02/2020	103228	16.78
10892	THRUN LAW FIRM P.C.	2	12/02/2020	103229	127.50
10901	TOWN & COUNTRY	2	12/02/2020	103230	100.35
11348	TSA CONSULTING GROUP	2	12/02/2020	103231	4,138.33
10919	UNITY BUS PARTS	2	12/02/2020	103232	197.25
10952	WIELAND SALES INC	2	12/02/2020	103233	105.24
11571	CLIMAX FAMILY REMODELING	7	12/07/2020	103234	1,960.00
10013	AFLAC	16	12/16/2020	103235	730.44
11337	AMAZON CAPITAL SERVICES	16	12/16/2020	103236	258.50
10033	AMERICAN FIDELITY - FLEX	16	12/16/2020	103237	899.92
10037	AMERICAN RED CROSS	16	12/16/2020	103238	640.00
10054	ARNOLD SALES	16	12/16/2020	103239	3,065.01
10089	BAY CITY PUBLIC SCHOOLS	16	12/16/2020	103240	2,824.00
10098	BAY COUNTY TREASURER	16	12/16/2020	103241	7,500.00
10138	BP BUSINESS SOLUTIONS	16	12/16/2020	103242	271.80
11014	C&R TRUE VALUE HARDWARE	16	12/16/2020	103243	28.05
10159	CAPITAL ONE SERVICES LLC	16	12/16/2020	103244	212.68
10176	LUMEN CENTURYLINK	16	12/16/2020	103245	122.35
10179	CHARTWELLS	16	12/16/2020	103246	20,838.10
10189	CMC TELECOM & INTERNET INC	16	12/16/2020	103247	122.03
10198	CONSUMERS ENERGY	16	12/16/2020	103248	3,322.62
10205	COVENANT MEDICAL CENTER	16	12/16/2020	103249	446.00
10249	DOMESTIC UNIFORM RENTAL	16	12/16/2020	103250	296.82
10277	ENCORE TECHNOLOGY GROUP	16	12/16/2020	103251	534.85

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10305	FRANK'S HARDWARE	16	12/16/2020	103252	124.32
11575	GORDON FOOD SERVICE	16	12/16/2020	103253	237.86
10472	LINWOOD METRO DIST	16	12/16/2020	103254	33.00
10492	MAIL ROOM SERVICE CENTER	16	12/16/2020	103255	601.85
10984	MCMASTER CARR	16	12/16/2020	103256	593.98
10518	MEDLER ELECTRIC CO.	16	12/16/2020	103257	350.23
10519	MEIHLS MECHANICAL LLC	16	12/16/2020	103258	6,369.58
10520	MENARDS	16	12/16/2020	103259	242.02
10522	MESSA DEPT. 217901	16	12/16/2020	103260	16,728.49
10524	METS	16	12/16/2020	103261	1,013.11
11574	MIDLAND CHEMICAL CO INC	16	12/16/2020	103262	1,792.84
10564	MISDU	16	12/16/2020	103263	421.61
10569	MNW TELECOM	16	12/16/2020	103264	400.00
10658	PCMI-WILLSUB	16	12/16/2020	103265	8,805.79
10674	PINCONNING AUTO SUPPLY	16	12/16/2020	103266	678.56
10694	PRODUCTION TOOL SUPPLY	16	12/16/2020	103267	411.90
10700	QUILL CORP	16	12/16/2020	103268	245.96
10718	REPUBLIC SERVICES	16	12/16/2020	103269	1,151.45
10729	RICOH USA INC.	16	12/16/2020	103270	82.87
10741	ROSE PEST SOLUTIONS	16	12/16/2020	103271	289.00
10612	ROTARY CLUB OF PINCONNING & STANDISH	16	12/16/2020	103272	150.00
10800	SETSEG INSURANCE	16	12/16/2020	103273	90,426.64
11057	SUMMIT COMPANIES	16	12/16/2020	103274	412.50
11470	T MOBILE	16	12/16/2020	103275	28.70
11002	TEETERS PARTY STORE	16	12/16/2020	103276	13.00
10890	THIS AND THAT	16	12/16/2020	103277	9.76
10901	TOWN & COUNTRY	16	12/16/2020	103278	13.53
11348	TSA CONSULTING GROUP	16	12/16/2020	103279	4,138.33
10919	UNITY BUS PARTS	16	12/16/2020	103280	19.00
10932	VERIZON WIRELESS	16	12/16/2020	103281	370.09
11422	WESTSIDE PAINT & SUPPLY	16	12/16/2020	103282	113.22
10952	WIELAND SALES INC	16	12/16/2020	103283	308.54
11337	AMAZON CAPITAL SERVICES	6	01/06/2021	103284	367.66
10032	AMERICAN FIDELITY	6	01/06/2021	103285	6,153.38
10033	AMERICAN FIDELITY - FLEX	6	01/06/2021	103286	899.92
10054	ARNOLD SALES	6	01/06/2021	103287	332.61
10062	AUDIO CENTRAL ALARM INC	6	01/06/2021	103288	2,100.00
10087	BAY ARENAC ISD	6	01/06/2021	103289	32,110.56
10138	BP BUSINESS SOLUTIONS	6	01/06/2021	103290	235.68
11014	C&R TRUE VALUE HARDWARE	6	01/06/2021	103291	9.75
10177	CENTURYLINK COMMUNICATIONS LLC	6	01/06/2021	103292	2,577.70
10184	CITY OF PINCONNING	6	01/06/2021	103293	2,031.53
10198	CONSUMERS ENERGY	6	01/06/2021	103294	26,854.88
10781	DECKER EQUIPMENT	6	01/06/2021	103295	105.94
10249	DOMESTIC UNIFORM RENTAL	6	01/06/2021	103296	197.88
10277	ENCORE TECHNOLOGY GROUP	6	01/06/2021	103297	536.09
10985	HARBOR FREIGHT	6	01/06/2021	103298	254.53
10357	HIRSCHMAN OIL SUPPLY	6	01/06/2021	103299	1,975.82
10410	JOSTENS INC	6	01/06/2021	103300	805.29
10433	KIMBALL MIDWEST	6	01/06/2021	103301	154.95
10454	LASER CONNECTION LLC	6	01/06/2021	103302	124.00
10472	LINWOOD METRO DIST	6	01/06/2021	103303	33.00
10514	MCLAREN BAY REGION	6	01/06/2021	103304	2,281.58
10520	MENARDS	6	01/06/2021	103305	556.32
10524	METS	6	01/06/2021	103306	553.03

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10564	MISDU	6	01/06/2021	103307	421.61
10657	PAXTON/PATTERSON LLC	6	01/06/2021	103308	480.30
10658	PCMI-WILLSUB	6	01/06/2021	103309	4,457.74
10674	PINCONNING AUTO SUPPLY	6	01/06/2021	103310	711.19
10672	PINCONNING JOURNAL	6	01/06/2021	103311	36.00
10715	REMER PLUMBING & AIR COND INC	6	01/06/2021	103312	2,187.53
10718	REPUBLIC SERVICES	6	01/06/2021	103313	1,593.40
10729	RICOH USA INC.	6	01/06/2021	103314	1,845.41
10659	SAVVAS LEARNING COMPANY	6	01/06/2021	103315	58.69
10783	SCHOOL SPECIALTY LLC	6	01/06/2021	103316	142.26
10793	SECRET WARDLE LYNCH HAMPTON	6	01/06/2021	103317	64.25
10373	SOUNDCOM	6	01/06/2021	103318	400.00
11470	T MOBILE	6	01/06/2021	103319	28.70
10892	THRUN LAW FIRM P.C.	6	01/06/2021	103320	2,553.00
11397	TSA CONSULTING -FINANCE DEPT	6	01/06/2021	103321	48.88
11348	TSA CONSULTING GROUP	6	01/06/2021	103322	3,538.33
10932	VERIZON WIRELESS	6	01/06/2021	103323	370.09
10952	WIELAND SALES INC	6	01/06/2021	103324	1,219.87
10004	ABADATA COMPUTER CORPORATION INC	20	01/20/2021	103325	483.00
10013	AFLAC	20	01/20/2021	103326	730.44
11337	AMAZON CAPITAL SERVICES	20	01/20/2021	103327	95.96
10014	ASSETGENIE INC	20	01/20/2021	103328	326.00
10087	BAY ARENAC ISD	20	01/20/2021	103329	640.00
10098	BAY COUNTY TREASURER	20	01/20/2021	103330	24,404.23
10138	BP BUSINESS SOLUTIONS	20	01/20/2021	103331	272.70
11286	BYTESPEED	20	01/20/2021	103332	38,445.00
11014	C&R TRUE VALUE HARDWARE	20	01/20/2021	103333	43.35
10159	CAPITAL ONE SERVICES LLC	20	01/20/2021	103334	1,952.50
10176	LUMEN CENTURYLINK	20	01/20/2021	103335	125.91
10179	CHARTWELLS	20	01/20/2021	103336	20,249.69
10189	CMC TELECOM & INTERNET INC	20	01/20/2021	103337	122.42
10198	CONSUMERS ENERGY	20	01/20/2021	103338	2,349.54
10205	COVENANT MEDICAL CENTER	20	01/20/2021	103339	75.00
10249	DOMESTIC UNIFORM RENTAL	20	01/20/2021	103340	299.52
11557	FIBER LINK INC	20	01/20/2021	103341	10,205.59
10305	FRANK'S HARDWARE	20	01/20/2021	103342	141.99
10323	GLADWIN COUNTY TREASURER	20	01/20/2021	103343	16.05
11576	INFOPIA INC	20	01/20/2021	103344	149.50
10492	MAIL ROOM SERVICE CENTER	20	01/20/2021	103345	1,666.90
10519	MEIHLS MECHANICAL LLC	20	01/20/2021	103346	5,000.00
10564	MISDU	20	01/20/2021	103347	421.61
10569	MNW TELECOM	20	01/20/2021	103348	400.00
10616	NORTHWOODS WHOLESALE OUTLET	20	01/20/2021	103349	250.00
10644	PASD	20	01/20/2021	103350	12,711.00
10645	PASD ACTIVITY ACCOUNT	20	01/20/2021	103351	5,062.90
10649	PASD FOOD PROGRAM	20	01/20/2021	103352	3,158.44
10674	PINCONNING AUTO SUPPLY	20	01/20/2021	103353	180.82
10729	RICOH USA INC.	20	01/20/2021	103354	132.80
10741	ROSE PEST SOLUTIONS	20	01/20/2021	103355	289.00
10763	SAM'S CLUB MEMBERSHIP	20	01/20/2021	103356	45.00
10800	SETSEG INSURANCE	20	01/20/2021	103357	90,825.79
10807	SHI	20	01/20/2021	103358	15.00
10901	TOWN & COUNTRY	20	01/20/2021	103359	64.96
10910	TRIPLE R CONSULTANTS	20	01/20/2021	103360	3,000.00
10919	UNITY BUS PARTS	20	01/20/2021	103361	450.00
10952	WIELAND SALES INC	20	01/20/2021	103362	349.98

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11337	AMAZON CAPITAL SERVICES	3	02/03/2021	103363	2,797.17
10032	AMERICAN FIDELITY	3	02/03/2021	103364	6,102.18
10033	AMERICAN FIDELITY - FLEX	3	02/03/2021	103365	899.92
10050	APPLE COMPUTER	3	02/03/2021	103366	859.00
10054	ARNOLD SALES	3	02/03/2021	103367	3,571.64
10087	BAY ARENAC ISD	3	02/03/2021	103368	33,079.00
10125	BOCK ELECTRIC INC	3	02/03/2021	103369	275.00
10138	BP BUSINESS SOLUTIONS	3	02/03/2021	103370	358.59
10159	CAPITAL ONE SERVICES LLC	3	02/03/2021	103371	1,094.00
10177	CENTURYLINK COMMUNICATIONS LLC	3	02/03/2021	103372	1,299.12
11341	COMMERCIAL KITCHEN SERVICES	3	02/03/2021	103373	162.00
10198	CONSUMERS ENERGY	3	02/03/2021	103374	29,382.95
10244	DICKS SUPER SERVICE	3	02/03/2021	103375	464.00
11553	MENU DESIGNS	3	02/03/2021	103376	1,837.50
10249	DOMESTIC UNIFORM RENTAL	3	02/03/2021	103377	197.88
11579	GUTIERREZ, ANDREA	3	02/03/2021	103378	20.00
11222	IXL LEARNING	3	02/03/2021	103379	795.00
10410	JOSTENS INC	3	02/03/2021	103380	13.54
10433	KIMBALL MIDWEST	3	02/03/2021	103381	370.78
10454	LASER CONNECTION LLC	3	02/03/2021	103382	407.00
10472	LINWOOD METRO DIST	3	02/03/2021	103383	33.00
11440	MACMILLAN ASSOCIATES INC	3	02/03/2021	103384	750.00
10488	MACUL	3	02/03/2021	103385	318.00
10514	MCLAREN BAY REGION	3	02/03/2021	103386	2,281.58
10520	MENARDS	3	02/03/2021	103387	99.41
10522	MESSA DEPT. 217901	3	02/03/2021	103388	16,733.45
10524	METS	3	02/03/2021	103389	1,075.30
10558	MIDWEST TRANSIT EQUIPMENT	3	02/03/2021	103390	48,224.00
10564	MISDU	3	02/03/2021	103391	421.61
10648	PASD ATHLETICS	3	02/03/2021	103392	735.00
10652	PASD MAINTENANCE	3	02/03/2021	103393	195.00
10658	PCMI-WILLSUB	3	02/03/2021	103394	7,523.50
10674	PINCONNING AUTO SUPPLY	3	02/03/2021	103395	116.32
10315	POMPS TIRE SERVICE INC	3	02/03/2021	103396	1,672.88
10718	REPUBLIC SERVICES	3	02/03/2021	103397	1,140.73
10729	RICOH USA INC.	3	02/03/2021	103398	1,181.75
10783	SCHOOL SPECIALTY LLC	3	02/03/2021	103399	377.70
11578	SELLE, JULIE	3	02/03/2021	103400	109.15
10807	SHI	3	02/03/2021	103401	149.00
11057	SUMMIT COMPANIES	3	02/03/2021	103402	142.00
11470	T MOBILE	3	02/03/2021	103403	28.70
10890	THIS AND THAT	3	02/03/2021	103404	10.76
11480	TMS NORTHEAST EQUIPARTS	3	02/03/2021	103405	142.83
10901	TOWN & COUNTRY	3	02/03/2021	103406	58.54
11259	TREMCO	3	02/03/2021	103407	617.82
10909	TRI COUNTY EQUIPMENT INC	3	02/03/2021	103408	281.62
10932	VERIZON WIRELESS	3	02/03/2021	103409	371.57
10941	WALT'S TRUCKING & EXCAVATING	3	02/03/2021	103410	960.00
10952	WIELAND SALES INC	3	02/03/2021	103411	2,286.48
10965	WOODWORKERS SUPPLY	3	02/03/2021	103412	963.71
10013	AFLAC	17	02/17/2021	103413	730.44
11337	AMAZON CAPITAL SERVICES	17	02/17/2021	103414	539.00
10054	ARNOLD SALES	17	02/17/2021	103415	3,005.50
10093	BAY COUNTY DEPT OF WATER	17	02/17/2021	103416	332.52
11350	BAY FARM SERVICES	17	02/17/2021	103417	3,950.00
10138	BP BUSINESS SOLUTIONS	17	02/17/2021	103418	278.51

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10159	CAPITAL ONE SERVICES LLC	17	02/17/2021	103419	69.99
10179	CHARTWELLS	17	02/17/2021	103420	38,059.46
10189	CMC TELECOM & INTERNET INC	17	02/17/2021	103421	123.11
10198	CONSUMERS ENERGY	17	02/17/2021	103422	1,182.99
10205	COVENANT MEDICAL CENTER	17	02/17/2021	103423	220.00
10249	DOMESTIC UNIFORM RENTAL	17	02/17/2021	103424	98.94
10277	ENCORE TECHNOLOGY GROUP	17	02/17/2021	103425	539.73
10357	HIRSCHMAN OIL SUPPLY	17	02/17/2021	103426	7,135.83
10381	INTERSTATE BATTERY MIDMICHIGAN	17	02/17/2021	103427	1,066.50
10433	KIMBALL MIDWEST	17	02/17/2021	103428	121.12
10454	LASER CONNECTION LLC	17	02/17/2021	103429	169.00
10472	LINWOOD METRO DIST	17	02/17/2021	103430	93.18
10176	LUMEN CENTURYLINK	17	02/17/2021	103431	125.91
10488	MACUL	17	02/17/2021	103432	318.00
10492	MAIL ROOM SERVICE CENTER	17	02/17/2021	103433	148.40
10520	MENARDS	17	02/17/2021	103434	167.16
10522	MESSA DEPT. 217901	17	02/17/2021	103435	16,733.45
10569	MNW TELECOM	17	02/17/2021	103436	400.00
10616	NORTHWOODS WHOLESALE OUTLET	17	02/17/2021	103437	17.14
10648	PASD ATHLETICS	17	02/17/2021	103438	100.00
10658	PCMI-WILLSUB	17	02/17/2021	103439	11,767.49
10665	PFM FINANCIAL ADVISORS	17	02/17/2021	103440	1,000.00
10729	RICOH USA INC.	17	02/17/2021	103441	777.26
10741	ROSE PEST SOLUTIONS	17	02/17/2021	103442	289.00
10783	SCHOOL SPECIALTY LLC	17	02/17/2021	103443	309.67
11476	SCHWERIN TREE FARM	17	02/17/2021	103444	770.00
10800	SETSEG INSURANCE	17	02/17/2021	103445	90,289.93
10819	SPECIALIZED DATA SYSTEMS (SDS)	17	02/17/2021	103446	6,700.00
10890	THIS AND THAT	17	02/17/2021	103447	9.95
10892	THRUN LAW FIRM P.C.	17	02/17/2021	103448	185.50
10901	TOWN & COUNTRY	17	02/17/2021	103449	12.85
10909	TRI COUNTY EQUIPMENT INC	17	02/17/2021	103450	124.16
10932	VERIZON WIRELESS	17	02/17/2021	103451	371.57
10952	WIELAND SALES INC	17	02/17/2021	103452	570.75
10965	WOODWORKERS SUPPLY	17	02/17/2021	103453	71.75
10005	ACCO BRANDS USA LLC	3	03/03/2021	103454	125.76
11337	AMAZON CAPITAL SERVICES	3	03/03/2021	103455	1,121.76
10032	AMERICAN FIDELITY	3	03/03/2021	103456	5,786.18
10033	AMERICAN FIDELITY - FLEX	3	03/03/2021	103457	899.92
10054	ARNOLD SALES	3	03/03/2021	103458	956.72
10014	ASSETGENIE INC	3	03/03/2021	103459	862.80
10096	BAY COUNTY ROAD COMMISSION	3	03/03/2021	103460	516.66
10099	BAY UNITED MOTORS INC	3	03/03/2021	103461	308.92
10138	BP BUSINESS SOLUTIONS	3	03/03/2021	103462	498.65
11014	C&R TRUE VALUE HARDWARE	3	03/03/2021	103463	103.91
10198	CONSUMERS ENERGY	3	03/03/2021	103464	19,686.26
10232	DELTA COLLEGE	3	03/03/2021	103465	1,006.00
10236	DEPENDABLE SEWER	3	03/03/2021	103466	140.00
10249	DOMESTIC UNIFORM RENTAL	3	03/03/2021	103467	296.52
11557	FIBER LINK INC	3	03/03/2021	103468	650.00
10305	FRANK'S HARDWARE	3	03/03/2021	103469	42.70
10408	JOSEPH M DAY CO	3	03/03/2021	103470	413.75
10410	JOSTENS INC	3	03/03/2021	103471	499.72
10454	LASER CONNECTION LLC	3	03/03/2021	103472	70.00
10488	MACUL	3	03/03/2021	103473	318.00
10514	MCLAREN BAY REGION	3	03/03/2021	103474	2,281.58
10518	MEDLER ELECTRIC CO.	3	03/03/2021	103475	342.55

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10519	MEIHLS MECHANICAL LLC	3	03/03/2021	103476	174.00
10524	METS	3	03/03/2021	103477	1,148.19
10544	MICHIGAN TRUCK EQUIPMENT INC	3	03/03/2021	103478	562.88
10547	MICTA	3	03/03/2021	103479	100.00
10614	NORTHERN TOOL AND EQUIPMENT CO	3	03/03/2021	103480	240.95
10650	PASD HIGH SCHOOL	3	03/03/2021	103481	33.00
10674	PINCONNING AUTO SUPPLY	3	03/03/2021	103482	334.23
10759	SAGINAW VALLEY STATE UNIV	3	03/03/2021	103483	1,081.35
10779	SCHOLASTIC INC	3	03/03/2021	103484	1,817.24
10783	SCHOOL SPECIALTY LLC	3	03/03/2021	103485	97.03
10807	SHI	3	03/03/2021	103486	9,595.00
10373	SOUNDCOM	3	03/03/2021	103487	387.50
11211	THE READING WAREHOUSE	3	03/03/2021	103488	1,019.40
10901	TOWN & COUNTRY	3	03/03/2021	103489	106.81
10909	TRI-CITY EQUIPMENT INC	3	03/03/2021	103490	193.50
11565	TRI-CITY OFFICIALS ASSOCIATION	3	03/03/2021	103491	429.00
11043	TROPHY HOUSE OF MUSKEGON	3	03/03/2021	103492	891.00
10919	UNITY BUS PARTS	3	03/03/2021	103493	782.20
10952	WIELAND SALES INC	3	03/03/2021	103494	240.55
10965	WOODWORKERS SUPPLY	3	03/03/2021	103495	42.62
10013	AFLAC	17	03/17/2021	103496	772.04
11337	AMAZON CAPITAL SERVICES	17	03/17/2021	103497	700.76
10032	AMERICAN FIDELITY	17	03/17/2021	103498	10.66
10033	AMERICAN FIDELITY - FLEX	17	03/17/2021	103499	899.92
10054	ARNOLD SALES	17	03/17/2021	103500	3,199.15
10070	HUTSON INC	17	03/17/2021	103501	370.02
10087	BAY ARENAC ISD	17	03/17/2021	103502	2,280.05
10094	BAY COUNTY HEALTH DEPT	17	03/17/2021	103503	1,051.00
10099	BAY UNITED MOTORS INC	17	03/17/2021	103504	320.20
10138	BP BUSINESS SOLUTIONS	17	03/17/2021	103505	329.95
10139	BRAINSRING (RLAC)	17	03/17/2021	103506	3,380.00
10159	CAPITAL ONE SERVICES LLC	17	03/17/2021	103507	147.95
10177	CENTURYLINK COMMUNICATIONS LLC	17	03/17/2021	103508	1,318.40
10179	CHARTWELLS	17	03/17/2021	103509	46,263.49
10189	CMC TELECOM & INTERNET INC	17	03/17/2021	103510	123.25
10198	CONSUMERS ENERGY	17	03/17/2021	103511	16,917.97
10219	DATA IMAGE LLC	17	03/17/2021	103512	2,634.00
11554	DAVIS, MICHAEL	17	03/17/2021	103513	88.35
11401	DEAN, PAM	17	03/17/2021	103514	56.83
10249	DOMESTIC UNIFORM RENTAL	17	03/17/2021	103515	103.94
10277	ENCORE TECHNOLOGY GROUP	17	03/17/2021	103516	538.01
10305	FRANK'S HARDWARE	17	03/17/2021	103517	306.68
11593	FUERST, SHARLA	17	03/17/2021	103518	17.00
10328	GOVCONNECTION INC	17	03/17/2021	103519	822.30
11587	HEADING, CHRIS	17	03/17/2021	103520	30.60
10349	HERMAN & HISS	17	03/17/2021	103521	295.00
10357	HIRSCHMAN OIL SUPPLY	17	03/17/2021	103522	5,088.29
11581	HOBART SERVICES & SERVICES	17	03/17/2021	103523	515.81
10381	INTERSTATE BATTERY MIDMICHIGAN	17	03/17/2021	103524	233.00
11589	BABINSKI, LORI	17	03/17/2021	103525	27.50
11585	JACQUES, MARK	17	03/17/2021	103526	21.95
10402	JOHNSON & WOOD LLC	17	03/17/2021	103527	24,590.00
10408	JOSEPH M DAY CO	17	03/17/2021	103528	1,217.57
10411	JUNIOR LIBRARY GUILD	17	03/17/2021	103529	235.20
11592	KIETZMAN, THERESA	17	03/17/2021	103530	27.00

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10472	LINWOOD METRO DIST	17	03/17/2021	103531	33.00
10481	LOUCHART ENTERPRISES LLC	17	03/17/2021	103532	1,458.00
10176	LUMEN CENTURYLINK	17	03/17/2021	103533	254.61
10490	MAGAZINE SUBSCRIPTION SER AGEN	17	03/17/2021	103534	181.72
10492	MAIL ROOM SERVICE CENTER	17	03/17/2021	103535	552.38
10522	MESSA DEPT. 217901	17	03/17/2021	103536	16,733.45
10524	METS	17	03/17/2021	103537	1,734.60
10539	MICHIGAN READING ASSOCIATION	17	03/17/2021	103538	597.00
10544	MICHIGAN TRUCK EQUIPMENT INC	17	03/17/2021	103539	133.60
10569	MNW TELECOM	17	03/17/2021	103540	400.00
10593	NAEYC	17	03/17/2021	103541	483.00
10601	NEOLA INC	17	03/17/2021	103542	1,225.00
11590	NORTHRUP, KIMBERLY	17	03/17/2021	103543	85.00
10658	PCMI-WILLSUB	17	03/17/2021	103544	18,119.11
10674	PINCONNING AUTO SUPPLY	17	03/17/2021	103545	72.41
10672	PINCONNING JOURNAL	17	03/17/2021	103546	459.00
10690	PRECISION DATA	17	03/17/2021	103547	3,413.00
11486	REINHARDT, DALE	17	03/17/2021	103548	150.00
11584	REINHARDT, JULIA	17	03/17/2021	103549	100.40
10718	REPUBLIC SERVICES	17	03/17/2021	103550	829.30
11586	RICHTER, DAWN	17	03/17/2021	103551	19.70
10729	RICOH USA INC.	17	03/17/2021	103552	2,016.86
10741	ROSE PEST SOLUTIONS	17	03/17/2021	103553	289.00
10752	SAFETY-KLEEN SYSTEMS INC	17	03/17/2021	103554	244.72
10783	SCHOOL SPECIALTY LLC	17	03/17/2021	103555	893.58
10793	SECRET WARDLE LYNCH HAMPTON	17	03/17/2021	103556	21.92
11396	SECURITY 101	17	03/17/2021	103557	575.00
10800	SETSEG INSURANCE	17	03/17/2021	103558	95,029.93
10807	SHI	17	03/17/2021	103559	7,046.91
10373	SOUNDCOM	17	03/17/2021	103560	620.00
10819	SPECIALIZED DATA SYSTEMS (SDS)	17	03/17/2021	103561	65.00
10843	STATE OF MICHIGAN	17	03/17/2021	103562	75.00
11588	SUMERIX, JENNIFER	17	03/17/2021	103563	7.80
11470	T MOBILE	17	03/17/2021	103564	28.70
10874	TEAM FITZ GRAPHICS	17	03/17/2021	103565	1,985.00
10892	THRUN LAW FIRM P.C.	17	03/17/2021	103566	185.50
11480	TMS NORTHEAST EQUIPARTS	17	03/17/2021	103567	924.64
10901	TOWN & COUNTRY	17	03/17/2021	103568	329.56
11397	TSA CONSULTING -FINANCE DEPT	17	03/17/2021	103569	47.00
10919	UNITY BUS PARTS	17	03/17/2021	103570	2,566.38
10932	VERIZON WIRELESS	17	03/17/2021	103571	371.57
10941	WALT'S TRUCKING & EXCAVATING	17	03/17/2021	103572	990.00
10948	WHITMER, SARAH	17	03/17/2021	103573	24.95
10952	WIELAND SALES INC	17	03/17/2021	103574	2,942.49
11591	WOODRUFF, ANDREW	17	03/17/2021	103575	172.80
11337	AMAZON CAPITAL SERVICES	7	04/07/2021	103576	779.38
10032	AMERICAN FIDELITY	7	04/07/2021	103577	5,786.18
10042	ANDERSON, LINDA	7	04/07/2021	103578	120.00
10054	ARNOLD SALES	7	04/07/2021	103579	6,433.03
10087	BAY ARENAC ISD	7	04/07/2021	103580	18.00
10096	BAY COUNTY ROAD COMMISSION	7	04/07/2021	103581	406.86
10118	BIO CORPORATION	7	04/07/2021	103582	216.24
10126	BOETEFUER, TOM	7	04/07/2021	103583	180.00
10129	BOOMBAH	7	04/07/2021	103584	119.97
10138	BP BUSINESS SOLUTIONS	7	04/07/2021	103585	364.20
11583	BROWN INDUSTRIES INC	7	04/07/2021	103586	198.74
11286	BYTESPEED	7	04/07/2021	103587	3,300.00

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11014	C&R TRUE VALUE HARDWARE	7	04/07/2021	103588	52.96
10159	CAPITAL ONE SERVICES LLC	7	04/07/2021	103589	1,299.03
10177	CENTURYLINK COMMUNICATIONS LLC	7	04/07/2021	103590	1,318.40
11241	CEREAL CITY SCIENCE	7	04/07/2021	103591	40,783.60
10184	CITY OF PINCONNING	7	04/07/2021	103592	2,413.47
10198	CONSUMERS ENERGY	7	04/07/2021	103593	31,072.08
10204	COUTCHER, MARK	7	04/07/2021	103594	150.00
11446	COVENANT ENVIRONMENTAL LLC	7	04/07/2021	103595	1,639.25
11275	CULINARY PRODUCTS INC	7	04/07/2021	103596	2,623.57
10249	DOMESTIC UNIFORM RENTAL	7	04/07/2021	103597	403.76
11511	DUBAY, BRAD	7	04/07/2021	103598	180.00
10277	ENCORE TECHNOLOGY GROUP	7	04/07/2021	103599	538.33
10324	GLADWIN HIGH SCHOOL	7	04/07/2021	103600	0.00
<b>Void by kmclavy on 5/18/2021</b>					
10357	HIRSCHMAN OIL SUPPLY	7	04/07/2021	103601	8,451.95
11581	HOBART SERVICES & SERVICES	7	04/07/2021	103602	516.34
10365	HOPKINS, DENNIS	7	04/07/2021	103603	408.01
10407	JONES, NICOLE	7	04/07/2021	103604	150.00
10433	KIMBALL MIDWEST	7	04/07/2021	103605	257.03
11597	LAMB, KIMBERLY	7	04/07/2021	103606	514.50
10454	LASER CONNECTION LLC	7	04/07/2021	103607	924.00
10472	LINWOOD METRO DIST	7	04/07/2021	103608	33.00
10492	MAIL ROOM SERVICE CENTER	7	04/07/2021	103609	471.58
10518	MEDLER ELECTRIC CO.	7	04/07/2021	103610	13.54
10519	MEIHLS MECHANICAL LLC	7	04/07/2021	103611	291.68
10520	MENARDS	7	04/07/2021	103612	70.88
10524	METS	7	04/07/2021	103613	1,557.40
10755	MICHIGAN PETROLEUM	7	04/07/2021	103614	629.20
10544	MICHIGAN TRUCK EQUIPMENT INC	7	04/07/2021	103615	130.70
10569	MNW TELECOM	7	04/07/2021	103616	400.00
10616	NORTHWOODS WHOLESALE OUTLET	7	04/07/2021	103617	31.96
10624	OAKLAND SCHOOLS	7	04/07/2021	103618	1,500.00
10658	PCMI-WILLSUB	7	04/07/2021	103619	9,711.57
10674	PINCONNING AUTO SUPPLY	7	04/07/2021	103620	897.38
10672	PINCONNING JOURNAL	7	04/07/2021	103621	153.00
11556	PLAYON SPORTS	7	04/07/2021	103622	2,500.00
10682	POMAVILLE, PAUL	7	04/07/2021	103623	180.00
11577	PURITY CYLINDER GASES INC	7	04/07/2021	103624	109.02
10704	RABISH, CHRIS	7	04/07/2021	103625	180.00
10718	REPUBLIC SERVICES	7	04/07/2021	103626	1,160.24
10729	RICOH USA INC.	7	04/07/2021	103627	2,210.70
10741	ROSE PEST SOLUTIONS	7	04/07/2021	103628	289.00
10783	SCHOOL SPECIALTY LLC	7	04/07/2021	103629	340.50
11595	SEQUIN, DARIN	7	04/07/2021	103630	20.36
10813	SINGLEPOINT	7	04/07/2021	103631	1,368.00
10814	SITEIMPROVE INC	7	04/07/2021	103632	1,590.00
11470	T MOBILE	7	04/07/2021	103633	28.70
10866	T.P.S. COLOR INC	7	04/07/2021	103634	265.00
11002	TEETERS PARTY STORE	7	04/07/2021	103635	46.67
10892	THRUN LAW FIRM P.C.	7	04/07/2021	103636	53.00
11480	TMS NORTHEAST EQUIPARTS	7	04/07/2021	103637	180.96
10901	TOWN & COUNTRY	7	04/07/2021	103638	35.94
10919	UNITY BUS PARTS	7	04/07/2021	103639	34.10
10932	VERIZON WIRELESS	7	04/07/2021	103640	371.82
11270	WALWORTH, WENDI	7	04/07/2021	103641	10.20
11422	WESTSIDE PAINT & SUPPLY	7	04/07/2021	103642	102.96

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10952	WIELAND SALES INC	7	04/07/2021	103643	357.90
10999	2NDGEAR	21	04/21/2021	103644	1,789.00
10013	AFLAC	21	04/21/2021	103645	772.04
11337	AMAZON CAPITAL SERVICES	21	04/21/2021	103646	178.26
10054	ARNOLD SALES	21	04/21/2021	103647	827.81
10070	HUTSON INC	21	04/21/2021	103648	65.00
10087	BAY ARENAC ISD	21	04/21/2021	103649	25,957.15
10098	BAY COUNTY TREASURER	21	04/21/2021	103650	7,500.00
10138	BP BUSINESS SOLUTIONS	21	04/21/2021	103651	148.00
11014	C&R TRUE VALUE HARDWARE	21	04/21/2021	103652	24.90
10159	CAPITAL ONE SERVICES LLC	21	04/21/2021	103653	493.44
10179	CHARTWELLS	21	04/21/2021	103654	48,135.55
10189	CMC TELECOM & INTERNET INC	21	04/21/2021	103655	122.99
10198	CONSUMERS ENERGY	21	04/21/2021	103656	797.07
11580	DIGITAL AGE TECHNOLOGIES INC	21	04/21/2021	103657	6,504.00
10249	DOMESTIC UNIFORM RENTAL	21	04/21/2021	103658	197.88
10987	EDGENUITY INC	21	04/21/2021	103659	237,350.00
10305	FRANK'S HARDWARE	21	04/21/2021	103660	29.97
10313	GAUTHIER, SCOTT	21	04/21/2021	103661	313.50
10368	HUGO'S LOCKSMITHING & KEYS	21	04/21/2021	103662	24.75
10410	JOSTENS INC	21	04/21/2021	103663	74.64
10412	JW PEPPER & SON INC	21	04/21/2021	103664	187.99
10454	LASER CONNECTION LLC	21	04/21/2021	103665	368.96
10471	LINWOOD GLASS	21	04/21/2021	103666	601.87
10176	LUMEN CENTURYLINK	21	04/21/2021	103667	2.00
10503	MASTER CRAFT LABELS	21	04/21/2021	103668	242.01
10520	MENARDS	21	04/21/2021	103669	286.85
10522	MESSA DEPT. 217901	21	04/21/2021	103670	16,158.29
10524	METS	21	04/21/2021	103671	711.83
10755	MICHIGAN PETROLEUM	21	04/21/2021	103672	1,446.33
10616	NORTHWOODS WHOLESALE OUTLET	21	04/21/2021	103673	29.99
10658	PCMI-WILLSUB	21	04/21/2021	103674	20,463.46
10674	PINCONNING AUTO SUPPLY	21	04/21/2021	103675	3,613.94
10602	PRESIDIO NETWORKED SOLUTIONS	21	04/21/2021	103676	640.00
10729	RICOH USA INC.	21	04/21/2021	103677	115.85
11598	SCHOLASTIC INC - FACE	21	04/21/2021	103678	1,454.00
10783	SCHOOL SPECIALTY LLC	21	04/21/2021	103679	538.50
10800	SETSEG INSURANCE	21	04/21/2021	103680	90,289.93
10807	SHI	21	04/21/2021	103681	436.00
10834	STANDISH MILLING COMPANY INC	21	04/21/2021	103682	76.98
10901	TOWN & COUNTRY	21	04/21/2021	103683	17.72
10909	TRI COUNTY EQUIPMENT INC	21	04/21/2021	103684	445.97
10919	UNITY BUS PARTS	21	04/21/2021	103685	693.68
10952	WIELAND SALES INC	21	04/21/2021	103686	120.27
11337	AMAZON CAPITAL SERVICES	5	05/05/2021	103687	473.73
10032	AMERICAN FIDELITY	5	05/05/2021	103688	5,581.84
10054	ARNOLD SALES	5	05/05/2021	103689	2,133.89
11548	AT&T MOBILITY	5	05/05/2021	103690	2,961.47
10138	BP BUSINESS SOLUTIONS	5	05/05/2021	103691	315.05
10159	CAPITAL ONE SERVICES LLC	5	05/05/2021	103692	292.28
10177	CENTURYLINK COMMUNICATIONS LLC	5	05/05/2021	103693	1,322.25
10198	CONSUMERS ENERGY	5	05/05/2021	103694	22,767.14
11243	D&M SUPPLY LLC	5	05/05/2021	103695	552.80
10236	DEPENDABLE SEWER	5	05/05/2021	103696	170.00
11580	DIGITAL AGE TECHNOLOGIES INC	5	05/05/2021	103697	13,958.00
10249	DOMESTIC UNIFORM RENTAL	5	05/05/2021	103698	98.94

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11604	EAGLE GLEN GOLF COURSE	5	05/05/2021	103699	80.00
10305	FRANK'S HARDWARE	5	05/05/2021	103700	306.67
10336	GREAT LAKES SPORTS	5	05/05/2021	103701	352.92
10357	HIRSCHMAN OIL SUPPLY	5	05/05/2021	103702	3,750.93
10410	JOSTENS INC	5	05/05/2021	103703	638.02
10448	LABEAN, DON	5	05/05/2021	103704	660.00
10449	LAKESHORE LEARNING MATERIALS	5	05/05/2021	103705	974.71
10454	LASER CONNECTION LLC	5	05/05/2021	103706	889.92
10472	LINWOOD METRO DIST	5	05/05/2021	103707	33.00
10519	MEIHLS MECHANICAL LLC	5	05/05/2021	103708	149.00
10520	MENARDS	5	05/05/2021	103709	41.91
10524	METS	5	05/05/2021	103710	1,110.13
11600	MT PLEASANT COUNTRY CLUB	5	05/05/2021	103711	185.00
11360	MT PLEASANT PUBLIC SCHOOLS	5	05/05/2021	103712	375.00
10616	NORTHWOODS WHOLESALE OUTLET	5	05/05/2021	103713	121.48
10658	PCMI-WILLSUB	5	05/05/2021	103714	6,566.49
10674	PINCONNING AUTO SUPPLY	5	05/05/2021	103715	486.90
10718	REPUBLIC SERVICES	5	05/05/2021	103716	1,090.96
10783	SCHOOL SPECIALTY LLC	5	05/05/2021	103717	54.63
11202	STONE QUEST LANDSCAPE & STONE SUPPLY	5	05/05/2021	103718	2,020.14
11470	T MOBILE	5	05/05/2021	103719	271.10
10890	THIS AND THAT	5	05/05/2021	103720	44.71
10892	THRUN LAW FIRM P.C.	5	05/05/2021	103721	53.00
10901	TOWN & COUNTRY	5	05/05/2021	103722	40.14
10902	TR MCTAGGART	5	05/05/2021	103723	456.80
11259	TREMCO	5	05/05/2021	103724	840.56
10913	TURK'S LAWN AND LANDSCAPING	5	05/05/2021	103725	1,350.00
10919	UNITY BUS PARTS	5	05/05/2021	103726	630.85
10926	VALLEY ATHLETICS	5	05/05/2021	103727	1,689.20
10952	WIELAND SALES INC	5	05/05/2021	103728	4,382.43
10013	AFLAC	19	05/19/2021	103729	722.04
11337	AMAZON CAPITAL SERVICES	19	05/19/2021	103730	656.89
10054	ARNOLD SALES	19	05/19/2021	103731	1,822.15
11548	AT&T MOBILITY	19	05/19/2021	103732	5,939.51
10087	BAY ARENAC ISD	19	05/19/2021	103733	291.08
10089	BAY CITY PUBLIC SCHOOLS	19	05/19/2021	103734	2,335.00
10093	BAY COUNTY DEPT OF WATER	19	05/19/2021	103735	332.52
10125	BOCK ELECTRIC INC	19	05/19/2021	103736	370.00
10138	BP BUSINESS SOLUTIONS	19	05/19/2021	103737	559.77
11365	BRECKENRIDGE COMMUNITY SCHOOLS	19	05/19/2021	103738	175.00
10159	CAPITAL ONE SERVICES LLC	19	05/19/2021	103739	171.21
10179	CHARTWELLS	19	05/19/2021	103740	38,354.99
10189	CMC TELECOM & INTERNET INC	19	05/19/2021	103741	123.08
11341	COMMERCIAL KITCHEN SERVICES	19	05/19/2021	103742	302.65
10198	CONSUMERS ENERGY	19	05/19/2021	103743	603.69
10205	COVENANT MEDICAL CENTER	19	05/19/2021	103744	417.00
11463	CRITICAL INCIDENT MANAGEMENT	19	05/19/2021	103745	2,042.25
10236	DEPENDABLE SEWER	19	05/19/2021	103746	115.00
10249	DOMESTIC UNIFORM RENTAL	19	05/19/2021	103747	296.82
10277	ENCORE TECHNOLOGY GROUP	19	05/19/2021	103748	538.22
10305	FRANK'S HARDWARE	19	05/19/2021	103749	298.66
10306	FRANKENMUTH HIGH SCHOOL	19	05/19/2021	103750	185.00
10357	HIRSCHMAN OIL SUPPLY	19	05/19/2021	103751	4,360.07
10412	JW PEPPER & SON INC	19	05/19/2021	103752	88.00
10454	LASER CONNECTION LLC	19	05/19/2021	103753	60.00

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10472	LINWOOD METRO DIST	19	05/19/2021	103754	93.18
10176	LUMEN CENTURYLINK	19	05/19/2021	103755	130.19
10492	MAIL ROOM SERVICE CENTER	19	05/19/2021	103756	400.78
10495	MARSHALL MUSIC CO	19	05/19/2021	103757	78.58
10520	MENARDS	19	05/19/2021	103758	97.82
10522	MESSA DEPT. 217901	19	05/19/2021	103759	16,491.19
10524	METS	19	05/19/2021	103760	1,236.19
10569	MNW TELECOM	19	05/19/2021	103761	400.00
10616	NORTHWOODS WHOLESALE OUTLET	19	05/19/2021	103762	15.23
10627	OGEMAW HEIGHTS HIGH SCHOOL	19	05/19/2021	103763	200.00
10658	PCMI-WILLSUB	19	05/19/2021	103764	9,999.58
10674	PINCONNING AUTO SUPPLY	19	05/19/2021	103765	1,138.55
10672	PINCONNING JOURNAL	19	05/19/2021	103766	33.00
10315	POMPS TIRE SERVICE INC	19	05/19/2021	103767	1,537.30
10729	RICOH USA INC.	19	05/19/2021	103768	646.43
10741	ROSE PEST SOLUTIONS	19	05/19/2021	103769	289.00
10757	SAGINAW VALLEY HS SOCCER, REFEREE ASSOC	19	05/19/2021	103770	80.00
10783	SCHOOL SPECIALTY LLC	19	05/19/2021	103771	141.55
11602	SCHROEDER STORE FIXTURES	19	05/19/2021	103772	4,360.00
10800	SETSEG INSURANCE	19	05/19/2021	103773	80,327.14
11057	SUMMIT COMPANIES	19	05/19/2021	103774	305.00
11002	TEETERS PARTY STORE	19	05/19/2021	103775	19.50
11480	TMS NORTHEAST EQUIPARTS	19	05/19/2021	103776	1,132.48
10901	TOWN & COUNTRY	19	05/19/2021	103777	78.61
11565	TRI-CITY OFFICIALS ASSOCIATION	19	05/19/2021	103778	399.00
10911	TRUGREEN	19	05/19/2021	103779	886.82
10919	UNITY BUS PARTS	19	05/19/2021	103780	427.69
10952	WIELAND SALES INC	19	05/19/2021	103781	7,444.60
10958	WISHING WELL COUNTRY FLOWERS	19	05/19/2021	103782	28.00
10032	AMERICAN FIDELITY	9	06/09/2021	103783	5,581.84
10054	ARNOLD SALES	9	06/09/2021	103784	8,824.43
10014	ASSETGENIE INC	9	06/09/2021	103785	552.90
10068	B&H PHOTO	9	06/09/2021	103786	5,288.37
10084	BAY AREA CHAMBER OF COMMERCE	9	06/09/2021	103787	367.00
10087	BAY ARENAC ISD	9	06/09/2021	103788	108.00
10098	BAY COUNTY TREASURER	9	06/09/2021	103789	7,500.00
10125	BOCK ELECTRIC INC	9	06/09/2021	103790	380.00
10138	BP BUSINESS SOLUTIONS	9	06/09/2021	103791	428.63
10159	CAPITAL ONE SERVICES LLC	9	06/09/2021	103792	5,818.49
10177	CENTURYLINK COMMUNICATIONS LLC	9	06/09/2021	103793	2,365.33
10179	CHARTWELLS	9	06/09/2021	103794	39,546.81
10198	CONSUMERS ENERGY	9	06/09/2021	103795	21,528.55
10205	COVENANT MEDICAL CENTER	9	06/09/2021	103796	75.00
11275	CULINARY PRODUCTS INC	9	06/09/2021	103797	15,825.42
11619	CURTIS, CHERYL	9	06/09/2021	103798	24.80
10249	DOMESTIC UNIFORM RENTAL	9	06/09/2021	103799	304.32
10277	ENCORE TECHNOLOGY GROUP	9	06/09/2021	103800	539.95
10281	ESCON GROUP	9	06/09/2021	103801	5,442.00
11617	FRYZEL, JENNIFER	9	06/09/2021	103802	42.95
10357	HIRSCHMAN OIL SUPPLY	9	06/09/2021	103803	7,799.28
10412	JW PEPPER & SON INC	9	06/09/2021	103804	100.00
10454	LASER CONNECTION LLC	9	06/09/2021	103805	769.00
10472	LINWOOD METRO DIST	9	06/09/2021	103806	33.00
11615	LOCKOUT LLC	9	06/09/2021	103807	30,000.00
10176	LUMEN CENTURYLINK	9	06/09/2021	103808	126.28

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10487	M & R GARAGE DOOR & OPENERS	9	06/09/2021	103809	165.00
10492	MAIL ROOM SERVICE CENTER	9	06/09/2021	103810	309.83
10495	MARSHALL MUSIC CO	9	06/09/2021	103811	321.42
10513	MCGRAW-HILL EDUCATION	9	06/09/2021	103812	14,077.80
10520	MENARDS	9	06/09/2021	103813	465.70
10524	METS	9	06/09/2021	103814	798.96
10569	MNW TELECOM	9	06/09/2021	103815	400.00
11550	MYASSETTAG.COM	9	06/09/2021	103816	1,071.00
11100	OAKLAND UNIVERSITY	9	06/09/2021	103817	675.00
10649	PASD FOOD PROGRAM	9	06/09/2021	103818	281.94
10658	PCMI-WILLSUB	9	06/09/2021	103819	25,230.06
10674	PINCONNING AUTO SUPPLY	9	06/09/2021	103820	142.35
10670	PINCONNING BAND BOOSTERS	9	06/09/2021	103821	10,000.00
10602	PRESIDIO NETWORKED SOLUTIONS	9	06/09/2021	103822	35,597.00
10718	REPUBLIC SERVICES	9	06/09/2021	103823	1,090.96
10729	RICOH USA INC.	9	06/09/2021	103824	3,243.15
10783	SCHOOL SPECIALTY LLC	9	06/09/2021	103825	599.91
11476	SCHWERIN TREE FARM	9	06/09/2021	103826	2,100.00
11224	STROPE, ROBERT	9	06/09/2021	103827	300.00
10855	SUMMIT ADVERTISING INC	9	06/09/2021	103828	290.00
11057	SUMMIT COMPANIES	9	06/09/2021	103829	1,891.00
11470	T MOBILE	9	06/09/2021	103830	52.83
10874	TEAM FITZ GRAPHICS	9	06/09/2021	103831	90.00
10892	THRUN LAW FIRM P.C.	9	06/09/2021	103832	238.50
11480	TMS NORTHEAST EQUIPARTS	9	06/09/2021	103833	529.52
10901	TOWN & COUNTRY	9	06/09/2021	103834	43.45
10909	TRI COUNTY EQUIPMENT INC	9	06/09/2021	103835	11,290.00
10911	TRUGREEN	9	06/09/2021	103836	886.82
10919	UNITY BUS PARTS	9	06/09/2021	103837	438.93
10932	VERIZON WIRELESS	9	06/09/2021	103838	139.86
10952	WIELAND SALES INC	9	06/09/2021	103839	1,382.03
10978	ZAWACKI ENGINE REBUILDING	9	06/09/2021	103840	127.39
11337	AMAZON CAPITAL SERVICES	17	06/17/2021	103841	97.11
10054	ARNOLD SALES	17	06/17/2021	103842	4,067.26
10087	BAY ARENAC ISD	17	06/17/2021	103843	224.75
11620	BODRIE, STACIE	17	06/17/2021	103844	25.50
10138	BP BUSINESS SOLUTIONS	17	06/17/2021	103845	180.50
10159	CAPITAL ONE SERVICES LLC	17	06/17/2021	103846	9,249.28
10189	CMC TELECOM & INTERNET INC	17	06/17/2021	103847	123.22
11313	COMMITTEE FOR CHILDREN	17	06/17/2021	103848	7,342.00
10198	CONSUMERS ENERGY	17	06/17/2021	103849	402.94
11525	DAY, STACY	17	06/17/2021	103850	85.00
11401	DEAN, PAM	17	06/17/2021	103851	56.83
10249	DOMESTIC UNIFORM RENTAL	17	06/17/2021	103852	197.88
10987	EDGENUITY INC	17	06/17/2021	103853	1,350.00
10282	ESSEXVILLE HAMPTON PUBLIC SCHOOLS	17	06/17/2021	103854	150.00
10305	FRANK'S HARDWARE	17	06/17/2021	103855	120.92
10070	HUTSON INC	17	06/17/2021	103856	20.23
10410	JOSTENS INC	17	06/17/2021	103857	29.13
11621	KLEMZAK, RENEE	17	06/17/2021	103858	33.75
10454	LASER CONNECTION LLC	17	06/17/2021	103859	467.94
10456	LAVRACK, JAYNE	17	06/17/2021	103860	21.18
11615	LOCKOUT LLC	17	06/17/2021	103861	28,455.63
10513	MCGRAW-HILL EDUCATION	17	06/17/2021	103862	280.11
10520	MENARDS	17	06/17/2021	103863	956.27
10522	MESSA DEPT. 217901	17	06/17/2021	103864	16,491.19

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10645	PASD ACTIVITY ACCOUNT	17	06/17/2021	103865	87.00
10649	PASD FOOD PROGRAM	17	06/17/2021	103866	89.25
10652	PASD MAINTENANCE	17	06/17/2021	103867	329.00
10674	PINCONNING AUTO SUPPLY	17	06/17/2021	103868	87.92
10602	PRESIDIO NETWORKED SOLUTIONS	17	06/17/2021	103869	300.00
11577	PURITY CYLINDER GASES INC	17	06/17/2021	103870	113.64
10793	SECRET WARDLE LYNCH HAMPTON	17	06/17/2021	103871	56.29
10800	SETSEG INSURANCE	17	06/17/2021	103872	95,973.42
10827	ST. LOUIS HIGH SCHOOL	17	06/17/2021	103873	60.00
10866	T.P.S. COLOR INC	17	06/17/2021	103874	230.00
11002	TEETERS PARTY STORE	17	06/17/2021	103875	19.50
11480	TMS NORTHEAST EQUIPARTS	17	06/17/2021	103876	198.48
10901	TOWN & COUNTRY	17	06/17/2021	103877	99.06
10911	TRUGREEN	17	06/17/2021	103878	1,500.00
11397	TSA CONSULTING -FINANCE DEPT	17	06/17/2021	103879	45.12
11622	WADE, LYNNANN	17	06/17/2021	103880	12.80
10952	WIELAND SALES INC	17	06/17/2021	103881	986.61
11337	AMAZON CAPITAL SERVICES	23	06/23/2021	103882	3,288.33
10042	ANDERSON, LINDA	23	06/23/2021	103883	180.00
10050	APPLE COMPUTER	23	06/23/2021	103884	3,839.25
10054	ARNOLD SALES	23	06/23/2021	103885	571.22
10087	BAY ARENAC ISD	23	06/23/2021	103886	3,423.63
11503	BAYSIDE BUILDERS	23	06/23/2021	103887	6,094.15
10125	BOCK ELECTRIC INC	23	06/23/2021	103888	2,941.00
10126	BOETEFUER, TOM	23	06/23/2021	103889	180.00
10138	BP BUSINESS SOLUTIONS	23	06/23/2021	103890	104.00
10159	CAPITAL ONE SERVICES LLC	23	06/23/2021	103891	1,085.62
10194	COMPANION	23	06/23/2021	103892	2,840.00
10198	CONSUMERS ENERGY	23	06/23/2021	103893	2,385.67
10204	COUTCHER, MARK	23	06/23/2021	103894	180.00
10219	DATA IMAGE LLC	23	06/23/2021	103895	2,865.00
11192	DISCOUNT SEPTIC SERVICE LLC	23	06/23/2021	103896	1,457.67
11511	DUBAY, BRAD	23	06/23/2021	103897	180.00
10277	ENCORE TECHNOLOGY GROUP	23	06/23/2021	103898	537.54
10407	JONES, NICOLE	23	06/23/2021	103899	150.00
10454	LASER CONNECTION LLC	23	06/23/2021	103900	276.00
10520	MENARDS	23	06/23/2021	103901	336.00
10524	METS	23	06/23/2021	103902	214.07
10558	MIDWEST TRANSIT EQUIPMENT	23	06/23/2021	103903	46,959.00
10599	NEFF COMPANY	23	06/23/2021	103904	524.30
10658	PCMI-WILLSUB	23	06/23/2021	103905	20,587.03
10682	POMAVILLE, PAUL	23	06/23/2021	103906	180.00
10704	RABISH, CHRIS	23	06/23/2021	103907	180.00
10783	SCHOOL SPECIALTY LLC	23	06/23/2021	103908	2,247.48
11594	SOLUTIONS TREE	23	06/23/2021	103909	5,355.60
10864	SZAFRANSKI, DEB	23	06/23/2021	103910	490.23
10087	BAY ARENAC ISD	30	06/30/2021	103911	36,377.58
10138	BP BUSINESS SOLUTIONS	30	06/30/2021	103912	96.42
10159	CAPITAL ONE SERVICES LLC	30	06/30/2021	103913	7.00
10177	CENTURYLINK COMMUNICATIONS LLC	30	06/30/2021	103914	1,674.32
10184	CITY OF PINCONNING	30	06/30/2021	103915	2,440.30
<b>Void by kmclavy on 7/19/2021</b>					
10198	CONSUMERS ENERGY	30	06/30/2021	103916	11,209.16
10249	DOMESTIC UNIFORM RENTAL	30	06/30/2021	103917	197.88
11129	HR IMAGING PARTNERS, INC	30	06/30/2021	103918	465.00
10492	MAIL ROOM SERVICE CENTER	30	06/30/2021	103919	1,535.33

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10518	MEDLER ELECTRIC CO.	30	06/30/2021	103920	114.23
10520	MENARDS	30	06/30/2021	103921	165.44
10672	PINCONNING JOURNAL	30	06/30/2021	103922	86.00
10690	PRECISION DATA	30	06/30/2021	103923	0.00
<b>Void by kmclavy on 7/7/2021</b>					
10718	REPUBLIC SERVICES	30	06/30/2021	103924	1,334.93
11624	RICARD, MICHAEL M	30	06/30/2021	103925	4,033.00
10729	RICOH USA INC.	30	06/30/2021	103926	1,632.23
11470	T MOBILE	30	06/30/2021	103927	52.83
10892	THRUN LAW FIRM P.C.	30	06/30/2021	103928	3,032.50
10901	TOWN & COUNTRY	30	06/30/2021	103929	21.00
10911	TRUGREEN	30	06/30/2021	103930	886.82
10932	VERIZON WIRELESS	30	06/30/2021	103931	173.32
10691	PRECISION LAWN SPRINKLERS INC	8188	06/30/2021	103932	746.32
<b>Report Totals</b>					<u><u>\$4,787,170.73</u></u>

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**\*\* Student Activity Account \*\***

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11507	SKYZONE SAGINAW	9283	09/30/2020	23594	(100.00)
<b>Void by kmclavy on 10/9/2020</b>					
11337	AMAZON CAPITAL SERVICES	29	09/09/2020	23671	118.99
10128	BONNAU, KELLIE	29	09/09/2020	23672	115.00
10159	CAPITAL ONE SERVICES LLC	29	09/09/2020	23673	116.98
11544	CHAMPINE, LISA	29	09/09/2020	23674	17.00
10256	DUBAY, JENNIFER	29	09/09/2020	23675	91.25
11543	GUEST-MARCOTTE, KIMBERLY	29	09/09/2020	23676	77.45
11559	HEADING, AMY	29	09/09/2020	23677	231.50
10347	HEALY AWARDS, INC.	29	09/09/2020	23678	162.14
11521	MULLIGAN, WALTER	29	09/09/2020	23679	52.43
10648	PASD ATHLETICS	29	09/09/2020	23680	479.30
10649	PASD FOOD PROGRAM	29	09/09/2020	23681	37.50
10654	PASHAK, CASEY	29	09/09/2020	23682	259.68
11558	PILASKE, SHARON	29	09/09/2020	23683	115.00
10768	SANDLOT SPORTS	29	09/09/2020	23684	1,242.10
11420	SCHOOL PLANNER	29	09/09/2020	23685	3,952.80
10864	SZAFRANSKI, DEB	29	09/09/2020	23686	111.75
11547	WHYTE, OLIVIA	29	09/09/2020	23687	170.00
11528	WILCZYNSKI, CHANCE	29	09/09/2020	23688	170.00
11337	AMAZON CAPITAL SERVICES	29	09/30/2020	23689	354.28
10159	CAPITAL ONE SERVICES LLC	29	09/30/2020	23690	916.12
11029	EASTEDGE GRAPHICS	29	09/30/2020	23691	396.00
11442	GREEN HILLS GOLF COURSE	29	09/30/2020	23692	20.00
10410	JOSTENS INC	29	09/30/2020	23693	3,551.61
10651	PASD LINWOOD ELEMENTARY	29	09/30/2020	23694	251.17
10828	ST. SAUVER, JENNIFER	29	09/30/2020	23695	150.00
10061	ATS PRINTING	29	10/14/2020	23696	347.25
10088	BAY ARENAC ISD CAREER CENTER	29	10/14/2020	23697	180.00
11029	EASTEDGE GRAPHICS	29	10/14/2020	23698	144.00
10644	PASD	29	10/14/2020	23699	480.00
10660	PENBERTHY, JASON	29	10/14/2020	23700	86.31
11567	RAHN, DIANE	29	10/14/2020	23701	77.45
10011	ADRENALINE FUNDRAISING	29	10/28/2020	23702	0.00
<b>Void by kmclavy on 11/18/2020</b>					
10029	ALRO STEEL	29	10/28/2020	23703	855.73
11337	AMAZON CAPITAL SERVICES	29	10/28/2020	23704	31.92
10159	CAPITAL ONE SERVICES LLC	29	10/28/2020	23705	306.69
10288	FERGUSON, DEB	29	10/28/2020	23706	99.00
10321	GILLMAN, JENNIFER	29	10/28/2020	23707	280.84
10477	LL JOHNSON LUMBER CO	29	10/28/2020	23708	1,389.42
10527	MHSAA	29	10/28/2020	23709	60.00
10648	PASD ATHLETICS	29	10/28/2020	23710	195.00
11568	PECKHAM, KARI	29	10/28/2020	23711	120.00
11564	RYDIN DECAL	29	10/28/2020	23712	253.00
11569	STAILEY, EMILY	29	10/28/2020	23713	65.00
10850	STONEBACK, MICHAEL	29	10/28/2020	23714	348.07
10011	ADRENALINE FUNDRAISING	29	11/18/2020	23715	2,456.50
10016	AHLERS TROPHY MFG CO	29	11/18/2020	23716	60.00
10029	ALRO STEEL	29	11/18/2020	23717	283.05
11337	AMAZON CAPITAL SERVICES	29	11/18/2020	23718	203.40
10087	BAY ARENAC ISD	29	11/18/2020	23719	481.20
10131	BOSWORTH, EMILY	29	11/18/2020	23720	120.16
10159	CAPITAL ONE SERVICES LLC	29	11/18/2020	23721	361.47
10561	MILLER, TAMMY	29	11/18/2020	23722	53.88
10648	PASD ATHLETICS	29	11/18/2020	23723	1,328.50
10808	SHIRTS MUGS & MORE	29	11/18/2020	23724	773.16

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10958	WISHING WELL COUNTRY FLOWERS	29	11/18/2020	23725	60.00
10159	CAPITAL ONE SERVICES LLC	29	12/16/2020	23726	458.65
10649	PASD FOOD PROGRAM	29	12/16/2020	23727	535.65
10658	PCMI-WILLSUB	29	12/16/2020	23728	603.45
11566	RICHARDSON ATHLETICS	29	12/16/2020	23729	2,465.00
10731	RIVARD, DENISE	29	12/16/2020	23730	21.98
10958	WISHING WELL COUNTRY FLOWERS	29	12/16/2020	23731	175.00
11337	AMAZON CAPITAL SERVICES	29	01/27/2021	23732	527.02
10159	CAPITAL ONE SERVICES LLC	29	01/27/2021	23733	527.70
10648	PASD ATHLETICS	29	01/27/2021	23734	87.00
10651	PASD LINWOOD ELEMENTARY	29	01/27/2021	23735	22.99
10768	SANDLOT SPORTS	29	01/27/2021	23736	1,142.07
11337	AMAZON CAPITAL SERVICES	29	02/17/2021	23737	389.12
10159	CAPITAL ONE SERVICES LLC	29	02/17/2021	23738	513.43
10203	COUTCHER, GRETCHEN	29	02/17/2021	23739	25.00
11029	EASTEDGE GRAPHICS	29	02/17/2021	23740	215.00
10333	GRAYSTONE GRAPHICS	29	02/17/2021	23741	648.55
10614	NORTHERN TOOL AND EQUIPMENT CO	29	02/17/2021	23742	404.23
10647	PASD ATHLETIC BOOSTER CLUB	29	02/17/2021	23743	1,320.00
11330	PITTSBURGH WATER COOLER SERVICE	29	02/17/2021	23744	1,050.00
10768	SANDLOT SPORTS	29	02/17/2021	23745	340.00
11337	AMAZON CAPITAL SERVICES	29	02/25/2021	23746	40.00
10061	ATS PRINTING	29	02/25/2021	23747	718.50
10072	BAIR, J.RICHARD	29	02/25/2021	23748	44.15
10649	PASD FOOD PROGRAM	29	02/25/2021	23749	399.65
10651	PASD LINWOOD ELEMENTARY	29	02/25/2021	23750	443.92
11492	SPIRIT SHINE CELEBRATION	29	02/25/2021	23751	150.00
11211	THE READING WAREHOUSE	29	02/25/2021	23752	1,181.56
10029	ALRO STEEL	29	03/17/2021	23753	1,455.86
11337	AMAZON CAPITAL SERVICES	29	03/17/2021	23754	696.59
10131	BOSWORTH, EMILY	29	03/17/2021	23755	27.85
11582	BRADY, TRAVIS	29	03/17/2021	23756	67.25
10159	CAPITAL ONE SERVICES LLC	29	03/17/2021	23757	172.60
10233	DEMCO INC	29	03/17/2021	23758	239.24
10238	DESIGN COMPANY, THE	29	03/17/2021	23759	84.00
11506	HOLOCAUST MEMORIAL CENTER	29	03/17/2021	23760	50.00
11389	LAPAN, RANEL	29	03/17/2021	23761	35.93
10520	MENARDS	29	03/17/2021	23762	158.28
10594	NASCO	29	03/17/2021	23763	1,246.27
10648	PASD ATHLETICS	29	03/17/2021	23764	896.35
10828	ST. SAUVER, JENNIFER	29	03/17/2021	23765	150.00
10850	STONEBACK, MICHAEL	29	03/17/2021	23766	175.00
11337	AMAZON CAPITAL SERVICES	29	04/07/2021	23767	45.30
10129	BOOMBAH	29	04/07/2021	23768	983.75
10159	CAPITAL ONE SERVICES LLC	29	04/07/2021	23769	1,540.27
10588	MUSIC THEATRE INTERNATIONAL	29	04/07/2021	23770	735.00
10649	PASD FOOD PROGRAM	29	04/07/2021	23771	10.50
10652	PASD MAINTENANCE	29	04/07/2021	23772	200.00
10958	WISHING WELL COUNTRY FLOWERS	29	04/07/2021	23773	58.00
10016	AHLERS TROPHY MFG CO	29	05/05/2021	23774	75.00
11337	AMAZON CAPITAL SERVICES	29	05/05/2021	23775	83.74
10129	BOOMBAH	29	05/05/2021	23776	101.97
10159	CAPITAL ONE SERVICES LLC	29	05/05/2021	23777	906.30
10347	HEALY AWARDS, INC.	29	05/05/2021	23778	100.52
10527	MHSAA	29	05/05/2021	23779	60.00

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10594	NASCO	29	05/05/2021	23780	67.45
11599	ROBINSON, SHANNON	29	05/05/2021	23781	3,000.07
10768	SANDLOT SPORTS	29	05/05/2021	23782	681.00
10850	STONEBACK, MICHAEL	29	05/05/2021	23783	346.77
11614	ALLEN, JULIAN	29	05/19/2021	23784	81.00
10029	ALRO STEEL	29	05/19/2021	23785	642.95
11601	BISHOP, AUBREE	29	05/19/2021	23786	500.00
10129	BOOMBAH	29	05/19/2021	23787	449.70
10159	CAPITAL ONE SERVICES LLC	29	05/19/2021	23788	341.60
10238	DESIGN COMPANY, THE	29	05/19/2021	23789	21.00
11029	EASTEDGE GRAPHICS	29	05/19/2021	23790	125.00
11609	ERNSBERGER, ERICA	29	05/19/2021	23791	3.00
11606	GARY, ALEXANDRA	29	05/19/2021	23792	278.00
11610	HAAS, JADEN	29	05/19/2021	23793	25.00
11607	HARROW, EMILY	29	05/19/2021	23794	31.00
11605	MAPLE LEAF GOLF COURSE	29	05/19/2021	23795	735.00
10520	MENARDS	29	05/19/2021	23796	257.96
10645	PASD ACTIVITY ACCOUNT	29	05/19/2021	23797	53.00
10648	PASD ATHLETICS	29	05/19/2021	23798	535.00
11611	POMAVILLE, JACEY	29	05/19/2021	23799	27.00
11612	REIKOWSKY, JAYSE	29	05/19/2021	23800	5.00
10768	SANDLOT SPORTS	29	05/19/2021	23801	791.70
11386	SELLE, VANESSA	29	05/19/2021	23802	12.00
11613	SOCIER, BROOKLYN	29	05/19/2021	23803	35.00
11608	SZYPERSKI, MATTHEW	29	05/19/2021	23804	30.00
11487	X-GRAIN SPORTWEAR	29	05/19/2021	23805	180.00
10294	FLOYD, TIM	29	06/04/2021	23806	60.00
11618	JACQUES, KINSIE	29	06/04/2021	23807	60.00
10074	BALLARD, KELLY	29	06/09/2021	23808	130.64
10159	CAPITAL ONE SERVICES LLC	29	06/09/2021	23809	1,756.50
10347	HEALY AWARDS, INC.	29	06/09/2021	23810	392.10
10410	JOSTENS INC	29	06/09/2021	23811	35.51
11605	MAPLE LEAF GOLF COURSE	29	06/09/2021	23812	120.00
10520	MENARDS	29	06/09/2021	23813	166.97
10594	NASCO	29	06/09/2021	23814	12.10
10649	PASD FOOD PROGRAM	29	06/09/2021	23815	689.43
10651	PASD LINWOOD ELEMENTARY	29	06/09/2021	23816	122.22
10864	SZAFRANSKI, DEB	29	06/09/2021	23817	693.43
11453	TEACHER SYNERGY LLC	29	06/09/2021	23818	70.00
10958	WISHING WELL COUNTRY FLOWERS	29	06/09/2021	23819	34.00
10960	WOJDA, PAM	29	06/09/2021	23820	136.25
10016	AHLERS TROPHY MFG CO	29	06/17/2021	23821	30.00
11337	AMAZON CAPITAL SERVICES	29	06/17/2021	23822	755.38
10159	CAPITAL ONE SERVICES LLC	29	06/17/2021	23823	341.94
10048	COLLEGE BOARD	29	06/17/2021	23824	1,264.00
10644	PASD	29	06/17/2021	23825	82.00
10648	PASD ATHLETICS	29	06/17/2021	23826	821.40
10649	PASD FOOD PROGRAM	29	06/17/2021	23827	153.34
10653	PASD TRANSPORTATION	29	06/17/2021	23828	337.38
10768	SANDLOT SPORTS	29	06/17/2021	23829	167.00
10159	CAPITAL ONE SERVICES LLC	29	06/23/2021	23830	40.00
11317	PLATFORM ATHLETICS	29	06/23/2021	23831	1,300.00
11577	PURITY CYLINDER GASES INC	29	06/23/2021	23832	4,673.75
10159	CAPITAL ONE SERVICES LLC	29	06/30/2021	23833	33.98
<b>Report Totals</b>					<b>\$73,100.76</b>