

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
8584	04/16/2021	ZAREMBA EQUIPMENT INC	Parts	-470.93
8767	04/16/2021	GOSCHKA, KRISTINE	supplies	-75.00
8781	04/16/2021	SELICH, HEATHER	Lunch for count day	-20.79
9079	07/01/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	Ins. Tracking Billing	67,481.24
9080	07/01/2020	GUARDIAN	Multiple Invoices	2,165.82
9081	07/03/2020	AMERIFLEX-CLAIMS	Multiple Invoices	145.84
9082	07/03/2020	CAPITAL BANK & TRUST	Payroll accrual	1,462.50
9083	07/03/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	550.00
9084	07/03/2020	GLP & ASSOCIATES INC.	Payroll accrual	1,792.40
9085	07/03/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,351.52
9086	07/03/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	187.05
9087	07/03/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,185.60
9088	07/03/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,092.79
9089	07/01/2020	MCGRAW-HILL SCHOOL EDUCATION	Reading Wonders grade k-grade 5	29,063.26
9090	07/08/2020	CONSUMERS ENERGY	Multiple Invoices	1,473.46
9090	07/08/2020	CONSUMERS ENERGY	Multiple Invoices	-1,473.46
9091	07/08/2020	ESS	Daycare payroll 7-3-20	5,590.38
9091	07/08/2020	ESS	Daycare payroll 7-3-20	-5,590.38
9092	07/08/2020	INTERACTIVE EDUCATIONAL SERVICES	Recurring annual charge for web hosting-July 1, 2020 to June 30, 2021.	1,700.00
9093	07/08/2020	M. A. S. A.	2020-21 Membership renewal-Mike Decker	894.74
9094	07/08/2020	MASB	MASB school district 2020-21 membership	2,637.00
9095	07/08/2020	SCHOOL EQUITY CAUCUS	2020-21 K-12 membership dues July 1, 2020 through June 30, 2021	725.00
9096	07/08/2020	SEG WORKERS COMP FUND	1st quarter	1,409.00
9097	07/08/2020	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
9098	07/08/2020	WASTE MANAGEMENT OF MI. INC	Trash pickup	846.25
9099	07/08/2020	CONSUMERS ENERGY	Pole attach. Annual rental fee-cable	172.04
9100	07/08/2020	CINTAS CORPORATION	supplies & uniforms	40.00
9101	07/08/2020	CONSUMERS ENERGY	MS. Electric	1,301.42
9102	07/08/2020	ESS	Daycare payroll 7-3-20	5,590.38
9103	07/08/2020	FRANKS MARKET	Multiple Invoices	267.92
9104	07/08/2020	PITNEY BOWES INC	postage machine lease	216.63
9105	07/08/2020	PRAIRIE FARMS DAIRY	Milk	1,093.81
9106	07/08/2020	VIEW NEWSPAPER GROUP	Ad's	97.20
9107	07/13/2020	MASSP	Membership renewal for Mark Benson-2020-21	100.00
9108	07/15/2020	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	4,194.40
9109	07/15/2020	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	6,011.61
9110	07/17/2020	AMERIFLEX-CLAIMS	Multiple Invoices	145.84
9111	07/17/2020	CAPITAL BANK & TRUST	Payroll accrual	1,462.50
9112	07/17/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	550.00
9113	07/17/2020	GLP & ASSOCIATES INC.	Payroll accrual	1,542.40
9114	07/17/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,256.88
9115	07/17/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	187.05
9116	07/17/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,145.60
9117	07/17/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
9118	07/20/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	Ins. Tracking Billing	67,481.24
9119	07/21/2020	ESS	Daycare payroll 7-17-20	5,040.06
9120	07/21/2020	MacDonald Broadcasting Company	Radio spots- July 20, 2020 to August 16th	4,992.00
9121	07/21/2020	WINDSTREAM	Phone	467.40
9122	07/21/2020	GUARDIAN	Multiple Invoices	2,129.80
9123	07/21/2020	COMMERCIAL CONTROL SYSTEMS, INC	worked on the unitvent	343.75
9124	07/21/2020	TENURGY, LLC	Natural gas consumption	957.00
9125	07/21/2020	TSA CONSULTING GROUP	403b and 457b retirement plan	61.32

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9126	07/21/2020	YEO & YEO CPA'S & BUSINESS CONSULTANTS	administration & compliance services Services rendered through 6-30-20-annual audit	4,350.00
9127	07/27/2020	SAGINAW INT SCHOOL DISTRICT	Technician mileage- July 2019 to March 2020.	113.18
9128	07/27/2020	BRCIK, PATRICIA	custodial supplies	25.00
9129	07/27/2020	CDW GOVERNMENT INC	Quote- LMMG425 GoGuardian renewal- 1 year subscription	2,670.00
9130	07/27/2020	CINTAS CORPORATION	Multiple Invoices	228.46
9131	07/27/2020	CONSUMERS ENERGY	Gas & electric	3,760.51
9132	07/27/2020	EDGENUITY INC	Quote- 159012 Renewal support	18,500.00
9133	07/27/2020	ELITE FUND, INC	Annual e-rate services (July 1-June 30)	50.00
9134	07/27/2020	INTRADO INTERACTIVE SERVICES CORP	Renewal schoolmessenger-renews through 7-14-21	1,173.38
9135	07/27/2020	MSBO	2020-21 MSBO membership dues-Marclene Kushion	150.00
9136	07/27/2020	NORTHWEST EVALUATION ASSOCIATION	Map reading	6,907.50
9137	07/27/2020	SUMMIT COMPANIES	Multiple Invoices	1,517.00
9138	07/27/2020	TOSHIBA FINANCIAL SERVICES	copier lease	458.67
9139	07/27/2020	VERIZON WIRELESS	Phone	355.08
9140	07/28/2020	GUARDIAN OPT	Multiple Invoices	809.00
9141	07/31/2020	CAPITAL BANK & TRUST	Payroll accrual	1,462.50
9142	07/31/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	550.00
9143	07/31/2020	GLP & ASSOCIATES INC.	Payroll accrual	1,992.40
9144	07/31/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,388.40
9145	07/31/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	187.05
9146	07/31/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,145.60
9147	07/31/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
9148	07/31/2020	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	90.00
9149	08/03/2020	WNEM-TV5	1035772- Advertising	7,020.00
9150	08/03/2020	R MONROE MEDIA	Graduation video and media	329.50
9151	08/04/2020	ESS	Daycare payroll 7-31-20	4,766.38
9152	08/04/2020	STATE OF MI	Fees for post-issuance filing fee required by Act 34, Public Acts of Michigan, 2001.	160.00
9153	08/04/2020	WASTE MANAGEMENT OF MI. INC	Trash pickup	846.25
9154	08/05/2020	GORDON FOOD SERVICE	Multiple Invoices	394.51
9155	08/05/2020	TOSHIBA FINANCIAL SERVICES	copier lease	323.58
9156	08/06/2020	ACKERMAN, ALLISHA	Preschool graduation certificates	14.83
9157	08/06/2020	CONSUMERS ENERGY	MS. Electric	1,311.91
9158	08/06/2020	DECKER, MICHAEL	Mask	239.60
9159	08/06/2020	GORDON FOOD SERVICE	food	443.50
9160	08/06/2020	TOSHIBA BUSINESS SOLUTIONS	Copier allowance and excess copies	3,084.48
9161	08/10/2020	SAVANT INC	Quote-2020081070	3,200.00
9162	08/11/2020	ESS	Daycare-A. Burgess	920.08
9163	08/11/2020	PURCHASE POWER	Postage	500.00
9164	08/11/2020	SKIENER, RYAN	20/21 yearly athletic membership dues-L. Larsen	1,000.00
9165	08/14/2020	AMERIFLEX-CLAIMS	Multiple Invoices	145.84
9166	08/14/2020	CAPITAL BANK & TRUST	Payroll accrual	1,462.50
9167	08/14/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	550.00
9168	08/14/2020	GLP & ASSOCIATES INC.	Payroll accrual	1,992.40
9169	08/14/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,306.09
9170	08/14/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	187.05
9171	08/14/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,145.60
9172	08/14/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,092.79

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9173	08/18/2020	ESS	Daycare payroll 8-14-20	5,063.37
9174	08/18/2020	WINDSTREAM	Phone	467.40
9175	08/20/2020	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	4,194.40
9176	08/24/2020	GORDON FOOD SERVICE	Multiple Invoices	11,625.79
9177	08/24/2020	OPEN UP RESOURCES	Multiple Invoices	7,750.00
9178	08/24/2020	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	6,011.61
9179	08/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	66,695.93
9180	08/24/2020	GUARDIAN	Multiple Invoices	2,149.16
9181	08/25/2020	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	5,411.31
9182	08/26/2020	GUARDIAN OPT	Multiple Invoices	809.00
9183	08/27/2020	ACE HARDWARE OF CHESANING	Multiple Invoices	142.61
9184	08/27/2020	ASCD	Renewal-M. Benson Member ID number- 000001606272	89.00
9185	08/27/2020	CDW GOVERNMENT INC	Microsoft renewal	4,496.25
9186	08/27/2020	CINTAS CORPORATION	Multiple Invoices	818.46
9187	08/27/2020	DECKER EQUIPMENT	supplies-ppe	40.82
9188	08/27/2020	FERGUSON ENTERPRISES INC #931	Multiple Invoices	6,550.85
9189	08/27/2020	FRANKS MARKET	Multiple Invoices	269.35
9190	08/27/2020	GORDON FOOD SERVICE	food	157.92
9191	08/27/2020	GREAT MINDS	Eureka Math Materials for 2020-21 school year	6,899.36
9192	08/27/2020	HEDRICH, CYNTHIA	Shoe allowance fy 20-21	62.50
9193	08/27/2020	HENRY, BRADLEY	supplies & PPE	41.00
9194	08/27/2020	JANSON EQUIPMENT CO.	Parts- fuel injector	1,937.53
9195	08/27/2020	KINGDOM QUALITY HOOD CLEANING, LLC	Multiple Invoices	700.00
9196	08/27/2020	LEMAIRE, MADELINE	supplies for 2020-21 school year	63.00
9197	08/27/2020	LINGLE EQUIPMENT, INC	Parts	49.69
9198	08/27/2020	MASB	Board book 7-1-20- to 6-30-21	2,000.00
9199	08/27/2020	MJ MECHANICAL	Multiple Invoices	16,020.00
9200	08/27/2020	PELLETIER, GWEN	Shoe Allowance fy 20-21	58.25
9201	08/27/2020	PUMFORD, SHARON	Multiple Invoices	148.90
9202	08/27/2020	PUPAVA, KARISSA	Physical	75.00
9203	08/27/2020	QUALITY AUTO PARTS	Parts	26.89
9204	08/27/2020	RENAISSANCE LEARNING INC	STAR and AR for the 2020-21 school year.	3,170.00
9205	08/27/2020	SCHOLASTIC INC	Scholastic magazines for 2020-21 school year	1,383.88
9206	08/27/2020	SCHROEDER STORE FIXTURES	Repair walk in freezer-high school	262.50
9207	08/27/2020	SPARQDATA SOLUTIONS	Updating and hosting services July 2020- March 31, 2021	600.00
9208	08/27/2020	STATE WIRE AND TERMINAL, INC	Parts	172.13
9209	08/27/2020	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	185.00
9210	08/27/2020	TOSHIBA FINANCIAL SERVICES	copier lease	458.67
9211	08/27/2020	TRAVER, WAYNE II	Multiple Invoices	76.12
9212	08/27/2020	TSA CONSULTING GROUP	403b and 457b retirement plan administration & compliance services	61.32
9213	08/27/2020	WIELAND SALES INC	Multiple Invoices	528.21
9214	08/28/2020	AMERIFLEX-CLAIMS	Multiple Invoices	145.84
9215	08/28/2020	CAPITAL BANK & TRUST	Payroll accrual	1,462.50
9216	08/28/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	550.00
9217	08/28/2020	GLP & ASSOCIATES INC.	Payroll accrual	1,992.40
9218	08/28/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,451.96
9219	08/28/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	187.05
9220	08/28/2020	MATRIX TRUST COMPANY	Multiple Invoices	1,995.60
9221	08/28/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,092.79
9222	08/28/2020	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	40.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9223	08/28/2020	BIRDWELL, MEGAN	Mask & PPE supplies	25.00
9224	08/28/2020	EDMENTUM	Study Island renewal for 2020-21 school year.	3,200.00
9225	08/28/2020	LEARNING A-Z	A-Z Licence quote for 2020-2021	2,518.80
9226	08/28/2020	MYSTERY SCIENCE INC	Subscription for the 2020-21 school year Quote:82258	999.00
9227	08/28/2020	SAMYN, DANIELLE	PPE supplies-fan	25.00
9228	08/28/2020	TENURGY, LLC	Gas consumption	716.41
9229	08/28/2020	VRABLE, TRINA	Multiple Invoices	100.00
9230	08/31/2020	GORDON FOOD SERVICE	Multiple Invoices	842.85
9231	08/31/2020	PIOTROWSKI, CORRIE	Lunch refund for Carter	50.50
9232	08/31/2020	VOLK, MANDY	Lunch refund for Max	133.45
9233	09/02/2020	ANDRUSIAK, SUSAN	supplies for fy 20-21	39.00
9234	09/02/2020	COLEMAN, SHAYLYN	Multiple Invoices	100.00
9235	09/02/2020	CONSUMERS ENERGY	Gas & electric	3,913.29
9236	09/02/2020	ESS	Multiple Invoices	5,691.13
9237	09/02/2020	GORNEY, ELIZABETH	UV Sanitizer-PPE	25.00
9238	09/02/2020	HAGEN, KATHLEEN	PPE supplies classroom supplies	98.87
9239	09/02/2020	HART, SANDRA	Air purifier	40.99
9240	09/02/2020	JASTRZEMBOWSKI, LILY	supplies for elementary	34.99
9241	09/02/2020	KOHAGEN, CATHERINE	PPE supplies	25.00
9241	04/16/2021	KOHAGEN, CATHERINE	PPE supplies	-25.00
9242	09/02/2020	MICHIGAN LUTHERAN SEMINARY	Cross country meet Sept 8	40.00
9243	09/02/2020	PUMFORD, ROGER	Multiple Invoices	78.98
9244	09/02/2020	ST CHARLES VILLAGE	Water- 5-16-20 to 8-17-20	5,466.87
9245	09/02/2020	THEILE, CAROLYN	Lunch refund for Sarah	26.90
9246	09/02/2020	VERIZON WIRELESS	Phone	371.34
9247	09/03/2020	DECKER, MICHAEL	August expenses	147.99
9248	09/03/2020	GORDON FOOD SERVICE	Multiple Invoices	4,387.25
9249	09/03/2020	HALE, SANDRA	Lunch refund-Michael & Mathew	39.65
9250	09/09/2020	CONSUMERS ENERGY	Electric for Middle school	1,661.70
9251	09/09/2020	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
9252	09/09/2020	WASTE MANAGEMENT OF MI. INC	Trash pickup	926.66
9253	09/10/2020	EXPLORE LEARNING	Gizmos Teacher license for a single teacher.	3,275.00
9254	09/10/2020	GORDON FOOD SERVICE	Multiple Invoices	3,753.16
9255	09/10/2020	IXL LEARNING	Site license (grades 8-12- 200 students) subject Math and ELA	3,300.00
9256	09/10/2020	LORENCZ, BRAD	shoe allowance fy 20-21	90.00
9257	09/11/2020	AMERIFLEX-CLAIMS	Payroll accrual	125.00
9258	09/11/2020	CAPITAL BANK & TRUST	Payroll accrual	887.50
9259	09/11/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9260	09/11/2020	GLP & ASSOCIATES INC.	Payroll accrual	2,092.40
9261	09/11/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,326.39
9262	09/11/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	225.80
9263	09/11/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9264	09/11/2020	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9265	09/11/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,114.76
9266	09/15/2020	ESS	Multiple Invoices	6,381.97
9267	09/15/2020	MASFPS	Professional learning-Beth Harger	500.00
9268	09/17/2020	HARTWIG, DOREEN	Physical	75.00
9268	09/21/2020	HARTWIG, DOREEN	Physical	-75.00
9269	09/17/2020	MICHIGAN LUTHERAN SEMINARY	Volleyball invite 9-19-20	100.00
9270	09/17/2020	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	4,194.40
9271	09/18/2020	QUINNAN, CATHERINE	lunch refund	150.65
9272	09/21/2020	WINDSTREAM	Phone	467.40

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9273	09/22/2020	ARBITERPAY TRUST ACCOUNT	Payment for officials	5,000.00
9274	09/23/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	61,724.56
9275	09/23/2020	GUARDIAN	Multiple Invoices	1,704.60
9276	09/23/2020	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	5,651.30
9277	09/24/2020	A PARTS WAREHOUSE	parts	188.46
9278	09/24/2020	ACE HARDWARE OF CHESANING	Multiple Invoices	289.70
9279	09/24/2020	ALLEN SUPPLY	Multiple Invoices	84.00
9280	09/24/2020	AMD URGENT CARE	Physical-Shannon Spannagel	75.00
9281	09/24/2020	AMERICAN TIME	Clocks	396.80
9282	09/24/2020	ANDRUSIAK, SUSAN	supplies for fy 20-21	19.96
9283	09/24/2020	ARAMARK REFRESHMENTS SERVICE	Mask	1,263.68
9283	10/15/2020	ARAMARK REFRESHMENTS SERVICE	Mask	-1,263.68
9284	09/24/2020	AUNT MILLIE'S BAKERIES	Multiple Invoices	95.83
9285	09/24/2020	CENTRAL MICHIGAN PAPER	Copy paper for the fall of 2020-21 school year	1,060.00
9286	09/24/2020	CINTAS CORPORATION	Multiple Invoices	183.46
9287	09/24/2020	DEPENDABLE SEWER CLEANERS	cleaning out drains elementary	665.00
9288	09/24/2020	FATH, LARRY	Show allowance fy 20-21	125.00
9289	09/24/2020	FERGUSON ENTERPRISES INC #931	filters	508.50
9290	09/24/2020	FINAL FORMS	Streamline athletic department information	580.00
9291	09/24/2020	HOTSY OF MID MICHIGAN, INC	Hand held sprayers	1,798.00
9292	09/24/2020	KENYON, SARAH	classroom supplies fy 20-21	48.52
9293	09/24/2020	LIGHTNING PRINTING	character referral forms	172.00
9293	10/08/2020	LIGHTNING PRINTING	character referral forms	-172.00
9294	09/24/2020	MASB/SET/SEG	Membership cost fy 20-21	50,664.00
9295	09/24/2020	MASSP	Instruction & online training 8-20-20	1,500.00
9296	09/24/2020	MEAL MAGIC CORPORATION	License renewal fy 20-21	429.50
9297	09/24/2020	MEIER, MICHELLE	Masks	25.00
9298	09/24/2020	MEL ERVIN FORD INC.	Multiple Invoices	939.38
9299	09/24/2020	MOSS	Moss support renewal	2,472.96
9300	09/24/2020	PRAIRIE FARMS DAIRY	Multiple Invoices	957.16
9301	09/24/2020	PRECISION DATA PRODUCTS	Stereo headset	208.00
9302	09/24/2020	PRINCE, JENNIFER	classroom supplies PPE	100.00
9303	09/24/2020	PUMFORD, SHARON	reimbursement for planbook	15.00
9304	09/24/2020	QUALITY AUTO PARTS	Parts	145.86
9305	09/24/2020	QUILL CORPORATION	supplies	63.89
9306	09/24/2020	ROSE PEST SOLUTIONS	Renewal service from October 2020 to September 2021	1,803.40
9307	09/24/2020	ROUSSEAU, SCOTT	classroom supplies PPE supplies	47.96
9308	09/24/2020	SAGINAW INT SCHOOL DISTRICT	Human resources support services 1st qtr Jul-Sep 2020-21	2,500.00
9309	09/24/2020	SCHOLASTIC INC	Multiple Invoices	879.12
9310	09/24/2020	SCHOOL SPECIALTY INC VALLEY DV	Multiple Invoices	468.95
9311	09/24/2020	SCHOOL SPECIALTY/CLASSROOM DIRECT	Quinnan: office supplies 2020-21	291.00
9312	09/24/2020	SCHROEDER STORE FIXTURES	Solid door freezer case	7,293.00
9313	09/24/2020	SCHULTZ, AMY	PPE reimbursement	25.00
9314	09/24/2020	SEG WORKERS COMP FUND	Second quarter 20-21	1,233.00
9315	09/24/2020	SEHI COMPUTER PRODUCTS INC	chromebook	17,865.00
9316	09/24/2020	SHORT, ASHLEY	Multiple Invoices	100.00
9317	09/24/2020	SLOAN SEPTIC TANK SERVICE	Tank pumping & restroom rental	540.00
9318	09/24/2020	STAN'S BONDED LOCKSMITHS	Pad locks	69.75
9319	09/24/2020	SWAIN, NATHAN	supplies	27.79
9320	09/24/2020	TENURGY, LLC	Gas consumption	510.17
9321	09/24/2020	THRUN LAW FIRM P C	Professional services rendered	2,355.00
9322	09/24/2020	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	241.84

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9323	09/24/2020	TOSHIBA FINANCIAL SERVICES	copier lease	458.67
9324	09/24/2020	TSA CONSTULTING GROUP	403b and/or 457b retirement plan administration & compliance service	61.32
9325	09/24/2020	USA SEALING	PLASTIC DIVIDERS	5,834.07
9326	09/24/2020	VIEW NEWSPAPER GROUP	Ad's	2,057.00
9327	09/24/2020	WIELAND SALES INC	Multiple Invoices	1,284.28
9328	09/24/2020	YEO & YEO CPA'S & BUSINESS CONSULTANTS	Professional services rendered through August 31, 2020.	20,400.00
9329	09/25/2020	GUARDIAN OPT	Multiple Invoices	760.87
9330	09/25/2020	AMERIFLEX-CLAIMS	Payroll accrual	125.00
9331	09/25/2020	CAPITAL BANK & TRUST	Payroll accrual	887.50
9332	09/25/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9333	09/25/2020	GLP & ASSOCIATES INC.	Payroll accrual	2,092.40
9334	09/25/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,326.39
9335	09/25/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	225.80
9336	09/25/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9337	09/25/2020	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9338	09/25/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,114.76
9339	09/25/2020	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	40.00
9340	09/28/2020	MSAC	2020-21 Academic League Dues-Shawna Groulx	1,000.00
9341	09/28/2020	SAGINAW INT SCHOOL DISTRICT	Asset labels VGA adapter-S. Groulx Learn 360 streaming- 11-1-20 to 10-31-20-MS	738.80
9342	09/28/2020	SECREST SW WARDLE	Services rendered from 6-1-20 to 8-31-20.	46.49
9343	09/29/2020	AUNT MILLIE'S BAKERIES	food	35.25
9344	09/29/2020	CINTAS CORPORATION	supplies & uniforms	48.81
9345	09/29/2020	ESS	Multiple Invoices	7,338.08
9346	09/29/2020	GORDON FOOD SERVICE	Multiple Invoices	7,777.20
9347	09/29/2020	INSTITUTE FOR EXCELLENCE IN EDUC	Professional services to be provided 7-1-20 to 6-30-21 20 days of coaching and 1 annual FIM hybrid site license. Invoice 1 of 4.	4,625.00
9348	09/29/2020	WIELAND SALES INC	Parts	129.89
9349	10/01/2020	CONSUMERS ENERGY	Gas & electric	5,329.15
9350	10/01/2020	GORDON FOOD SERVICE	Multiple Invoices	3,781.91
9351	10/01/2020	NEW LOTHROP HIGH SCHOOL	Middle school invite cross country 10-1-20	40.00
9352	10/01/2020	VERIZON WIRELESS	Multiple Invoices	1,046.76
9353	10/01/2020	WASTE MANAGEMENT OF MI. INC	Trash pick up	991.14
9354	10/02/2020	BROWNE, JULIE	Lunch refund for Emily Browne	14.45
9355	10/02/2020	PURCHASE POWER	Postage	500.00
9356	10/06/2020	CONSUMERS ENERGY	M.S. Electric	1,926.77
9357	10/06/2020	GORDON FOOD SERVICE	Multiple Invoices	208.67
9358	10/06/2020	MARSHALL, GRACE	Physical	75.00
9359	10/06/2020	PLANK ROAD PUBLISHING	Subscription for 2020-21 school year	147.45
9360	10/07/2020	AUNT MILLIE'S BAKERIES	Multiple Invoices	114.89
9361	10/07/2020	EMS LINQ INC	Isite support-SNAF website- billing schedule date 7-1-20	795.00
9362	10/07/2020	PITNEY BOWES INC	postage meter lease	216.63
9363	10/07/2020	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
9364	10/08/2020	KENEWELL GROUP	Character referral forms	172.00
9365	10/09/2020	AMERIFLEX-CLAIMS	Payroll accrual	125.00
9366	10/09/2020	CAPITAL BANK & TRUST	Payroll accrual	887.50
9367	10/09/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9368	10/09/2020	GLP & ASSOCIATES INC.	Payroll accrual	2,112.40
9369	10/09/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,231.43
9370	10/09/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	225.80
9371	10/09/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9372	10/09/2020	MICHIGAN GUARANTY AGENCY	Multiple Invoices	57.09
9373	10/09/2020	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9374	10/09/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,114.76
9375	10/09/2020	BIRCH RUN HIGH SCHOOL	Cross country invite on 10-6-20	80.00
9376	10/09/2020	GORDON FOOD SERVICE	Multiple Invoices	3,471.51
9377	10/14/2020	ESS	Multiple Invoices	8,429.27
9378	10/14/2020	FRANKS MARKET	Multiple Invoices	337.15
9379	10/14/2020	SEG WORKERS COMP FUND	Audited premium statement for fund year 2019-20	756.00
9380	10/15/2020	GORDON FOOD SERVICE	Multiple Invoices	3,901.36
9381	10/15/2020	JERRY, COLLIN	Refund on-Dautrich, the Enduring Democracy Vantage digital option	60.00
9382	10/15/2020	SCHANTZ, DONNA	Mileage to Mt. Pleasant-AD meeting	57.50
9383	10/20/2020	HEMLOCK HIGH SCHOOL	M.S. & H.S. Cross country invite 8-21-20	180.00
9384	10/20/2020	HERITAGE HIGH SCHOOL	Cross country invite at Saginaw Hertiage 10-10-20	180.00
9385	10/20/2020	WACHOWICZ, WENDY	Dual enrolled books	29.93
9386	10/20/2020	WINDSTREAM	Phone	478.67
9387	10/23/2020	AMERIFLEX-CLAIMS	Payroll accrual	125.00
9388	10/23/2020	CAPITAL BANK & TRUST	Payroll accrual	887.50
9389	10/23/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9390	10/23/2020	GLP & ASSOCIATES INC.	Payroll accrual	2,102.40
9391	10/23/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,231.43
9392	10/23/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	225.80
9393	10/23/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9394	10/23/2020	MICHIGAN GUARANTY AGENCY	Payroll accrual	146.92
9395	10/23/2020	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9396	10/23/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,114.76
9397	10/23/2020	SUSAN L WINTERS (P41153)	Payroll accrual	465.90
9398	10/23/2020	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	40.00
9399	10/23/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	59,912.26
9400	10/23/2020	GUARDIAN	Multiple Invoices	1,863.92
9401	10/23/2020	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	4,194.40
9402	10/26/2020	GUARDIAN OPT	October 2020 optional insurance	760.87
9402	10/26/2020	GUARDIAN OPT	October 2020 optional insurance	-760.87
9403	10/26/2020	GUARDIAN OPT	October 2020 optional insurance	760.87
9404	10/27/2020	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	5,615.23
9405	10/27/2020	A PARTS WAREHOUSE	Multiple Invoices	250.91
9406	10/27/2020	ANDRUSIAK, SUSAN	Planbook 2020-21	15.00
9407	10/27/2020	AUNT MILLIE'S BAKERIES	Multiple Invoices	107.43
9408	10/27/2020	BATTERIES PLUS - SAGINAW #380	supplies	37.90
9409	10/27/2020	CINTAS CORPORATION	Multiple Invoices	134.65
9410	10/27/2020	DELTA COLLEGE-CASHIER'S OFFICE	Dual enrollment	10,594.00
9411	10/27/2020	ESS	Multiple Invoices	12,240.22
9412	10/27/2020	FRANKS MARKET	food	13.23
9413	10/27/2020	GORDON FOOD SERVICE	Multiple Invoices	4,300.41
9414	10/27/2020	HENRY, BRADLEY	planbook 2020-21	15.00
9415	10/27/2020	HIRSCHMAN OIL & PROPANE	fuel	2,071.62
9416	10/27/2020	INSTITUTE FOR EXCELLENCE IN EDUC	Professional services to be provided 7-1-20 to 6-30-21. Invoice 2 of 4	4,625.00
9417	10/27/2020	IXL LEARNING	IXL Learning site license Social	500.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Studies -8th Grade Pam, Please fax payment to 650-372-4301 when PO is issued	
9418	10/27/2020	JASTRZEMBOWSKI, LILY	supplies	27.83
9419	10/27/2020	THE LIBRARY STORE	Name plates	37.12
9420	10/27/2020	MARC SZEPANSKI - EXCAVATING	Stone	495.00
9421	10/27/2020	MEMSPA	Membership renewal-Mark Benson 20-21	555.00
9422	10/27/2020	OPEN UP RESOURCES	Text books	997.50
9423	10/27/2020	PPG ARCHITECTURAL FINISHES	field marker paint	557.90
9424	10/27/2020	PRAIRIE FARMS DAIRY	Multiple Invoices	2,636.86
9425	10/27/2020	PRINCE, JENNIFER	classroom supplies for science project	27.29
9426	10/27/2020	QUALITY AUTO PARTS	Parts	14.67
9427	10/27/2020	ROSE PEST SOLUTIONS	Service at Elementary school & high school	276.00
9428	10/27/2020	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	45.00
9429	10/27/2020	SAGINAW COUNTY TREASURER	Tax adj. 7-1-20-9-30-20	7,928.96
9430	10/27/2020	SCHOOL SPECIALTY INC VALLEY DV	envelopes	15.36
9431	10/27/2020	TENURGY, LLC	Gas consumption	1,296.15
9432	10/27/2020	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
9433	10/27/2020	TSA CONSTULTING GROUP	403b and/or 457b retirement plan administration & compliance service.	61.32
9434	10/27/2020	VIEW NEWSPAPER GROUP	Ad for employment	49.80
9435	10/27/2020	WIELAND SALES INC	Multiple Invoices	2,287.55
9436	10/27/2020	LARSEN, LEON	Mileage to Mt. Pleasant 10-28-20	55.20
9437	10/29/2020	MILBRANDT, RYAN	Paint football and practice field	367.50
9438	10/29/2020	A PARTS WAREHOUSE	Parts	291.29
9439	10/29/2020	BATTERIES PLUS - SAGINAW #380	batteries	37.90
9440	10/29/2020	CINTAS CORPORATION	supplies & uniforms	48.81
9441	10/29/2020	GORDON FOOD SERVICE	Multiple Invoices	4,477.34
9442	10/29/2020	HIGH PERFORMANCE	Carpet cleaning on 7-18-20	650.00
9443	10/29/2020	HIRSCHMAN OIL & PROPANE	Multiple Invoices	2,072.45
9444	10/29/2020	WIELAND SALES INC	Parts	172.17
9445	10/30/2020	FERGUSON ENTERPRISES INC #931	batteries	587.31
9446	10/30/2020	HIRSCHMAN OIL & PROPANE	fuel	2,723.38
9447	11/02/2020	CONSUMERS ENERGY	Gas & electric	7,290.93
9448	11/02/2020	VERIZON WIRELESS	Multiple Invoices	1,582.15
9449	11/04/2020	AMERIFLEX	AMFSTCHS-St Charles Community schools-multi-product admin fee for 49 employees.	220.50
9450	11/04/2020	GORDON FOOD SERVICE	Multiple Invoices	4,396.35
9451	11/04/2020	TOSHIBA BUSINESS SOLUTIONS	Copier copies & excess	2,966.04
9452	11/04/2020	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
9453	11/05/2020	CONSUMERS ENERGY	MS. Electric	2,971.57
9454	11/05/2020	SEESAW LEARNING, INC	Computer license for school	1,787.50
9455	11/05/2020	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,087.73
9456	11/06/2020	AMERIFLEX-CLAIMS	Payroll accrual	125.00
9457	11/06/2020	CAPITAL BANK & TRUST	Payroll accrual	887.50
9458	11/06/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9459	11/06/2020	GLP & ASSOCIATES INC.	Payroll accrual	2,102.40
9460	11/06/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,246.75
9461	11/06/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	225.80
9462	11/06/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9463	11/06/2020	MICHIGAN GUARANTY AGENCY	Payroll accrual	147.39
9464	11/06/2020	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9465	11/06/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	800.03
9466	11/06/2020	SUSAN L WINTERS (P41153)	Payroll accrual	465.90

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9467	11/10/2020	EDMENTUM	Multiple Invoices	26,580.00
9468	11/10/2020	ESS	Multiple Invoices	33,295.98
9469	11/10/2020	PELLETIER, GWEN	Supplies	15.28
9470	11/10/2020	ST CHARLES VILLAGE	Final water bill	635.06
9471	11/11/2020	BENSON, MARK	Reimbursement for swing set	406.45
9472	11/13/2020	FREELAND HIGH SCHOOL	HS & MS cross country invite on 10-17-20 & 10-27-20.	265.00
9473	11/13/2020	ST LOUIS HIGH SCHOOL	JV volleyball invite held on 10-31-20	100.00
9474	11/17/2020	GORDON FOOD SERVICE	Food	7,591.32
9475	11/17/2020	WINDSTREAM	Phone	473.31
9476	11/18/2020	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	4,194.40
9477	11/18/2020	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	5,485.57
9478	11/20/2020	AMERIFLEX-CLAIMS	Payroll accrual	125.00
9479	11/20/2020	CAPITAL BANK & TRUST	Payroll accrual	887.50
9480	11/20/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9481	11/20/2020	GLP & ASSOCIATES INC.	Payroll accrual	2,092.40
9482	11/20/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,303.52
9483	11/20/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	225.80
9484	11/20/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9485	11/20/2020	MICHIGAN GUARANTY AGENCY	Payroll accrual	146.92
9486	11/20/2020	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9487	11/20/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	253.25
9488	11/20/2020	SUSAN L WINTERS (P41153)	Payroll accrual	465.90
9489	11/20/2020	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	40.00
9490	11/20/2020	GORDON FOOD SERVICE	food	13,550.31
9491	11/23/2020	A PARTS WAREHOUSE	Parts	156.65
9492	11/23/2020	ACE HARDWARE OF CHESANING	Multiple Invoices	123.92
9493	11/23/2020	AUNT MILLIE'S BAKERIES	Multiple Invoices	81.00
9494	11/23/2020	CENTRAL MICHIGAN PAPER	Elementary Paper	1,060.00
9495	11/23/2020	CINTAS CORPORATION	Multiple Invoices	94.65
9496	11/23/2020	COVENANT MEDICAL CENTER	Mobile fit testing	243.00
9497	11/23/2020	ED REHMANN & SONS	Jackets	304.00
9498	11/23/2020	ESS	Multiple Invoices	6,448.52
9499	11/23/2020	FRANKS MARKET	food	98.10
9500	11/23/2020	GENESEE INTERMED SCHOOL DIST	Online classes	7,080.00
9501	11/23/2020	HELM ELECTRIC, INC	Replace two existing parking lot lights.	1,494.08
9502	11/23/2020	HORGERS AUTO PARTS	Parts	8.36
9502	12/03/2020	HORGERS AUTO PARTS	Parts	-8.36
9503	11/23/2020	INTERACTIVE EDUCATIONAL SERVICES	Work order #172-20 New Mobile responsive cyberschool layout	800.00
9504	11/23/2020	KENYON, SARAH	classroom supplies fy 20-21	41.48
9505	11/23/2020	MASSP	Registrations Fee-Shawna Groulx Conf 10-6-20	299.00
9506	11/23/2020	MJ MECHANICAL	Bus garage water heater	998.00
9507	11/23/2020	PRAIRIE FARMS DAIRY	Multiple Invoices	3,132.92
9508	11/23/2020	QUALITY AUTO PARTS	Multiple Invoices	114.35
9509	11/23/2020	QUILL CORPORATION	Toner for Internal Funds printer.	68.39
9510	11/23/2020	SCHOOL SPECIALTY INC VALLEY DV	Multiple Invoices	155.12
9511	11/23/2020	SCHROEDER STORE FIXTURES	New 3 door refrigerator case	5,877.00
9512	11/23/2020	SHRED EXPERTS LLC	Shredded paper	233.00
9513	11/23/2020	SLOAN SEPTIC TANK SERVICE	Football field thru 11-11-20	260.00
9514	11/23/2020	ST CHARLES VILLAGE	Water- 8-18-20 to 11-13-20	5,037.94
9515	11/23/2020	TENURGY, LLC	Natural gas consumption	532.62
9516	11/23/2020	TURF TECH INC.	Commercaill sprinkler system winterization	325.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9517	11/23/2020	VIEW NEWSPAPER GROUP	Employment ad's	17.60
9518	11/23/2020	WIELAND SALES INC	Multiple Invoices	163.50
9519	11/23/2020	ZEARN INC	School Account and On Demand Professional Development subscription for 2020-21	2,500.00
9520	11/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	63,634.46
9521	11/24/2020	GUARDIAN	Multiple Invoices	1,931.30
9522	11/24/2020	AMPLIFY	Science Middle School: Weather Patterns Kit Science Middle School: Chemical Reactions Kit	1,036.00
9522	01/15/2021	AMPLIFY	Science Middle School: Weather Patterns Kit Science Middle School: Chemical Reactions Kit	-1,036.00
9523	11/24/2020	CINTAS CORPORATION	supplies & uniforms	48.81
9524	11/24/2020	ED REHMANN & SONS	Coat-Tammie Krantz	88.00
9525	11/24/2020	SAGINAW INT SCHOOL DISTRICT	Chromebook parts	71.58
9526	11/24/2020	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
9527	11/24/2020	ACE HARDWARE OF CHESANING	Supplies	109.45
9528	12/01/2020	CONSUMERS ENERGY	Gas & Electric	11,207.33
9529	12/01/2020	KUSHION, MARCLENNE	Mileage to SISD	12.07
9530	12/01/2020	SHI	Quote 19681078 Google enterprise	2,688.00
9531	12/01/2020	VERIZON WIRELESS	Multiple Invoices	5,175.04
9532	12/01/2020	WASTE MANAGEMENT OF MI. INC	Trash pick up	1,022.65
9533	12/03/2020	GORDON FOOD SERVICE	food	5,060.88
9534	12/03/2020	PURCHASE POWER	Postage	500.00
9535	12/03/2020	REYNOLDS & SONS	Multiple Invoices	551.67
9536	12/04/2020	AMERIFLEX-CLAIMS	Payroll accrual	125.00
9537	12/04/2020	CAPITAL BANK & TRUST	Payroll accrual	887.50
9538	12/04/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9539	12/04/2020	GLP & ASSOCIATES INC.	Payroll accrual	2,092.40
9540	12/04/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,380.74
9541	12/04/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.06
9542	12/04/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9543	12/04/2020	MICHIGAN GUARANTY AGENCY	Payroll accrual	143.16
9544	12/04/2020	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9545	12/04/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	253.25
9546	12/04/2020	SUSAN L WINTERS (P41153)	Payroll accrual	465.90
9547	12/08/2020	AMERIFLEX	AMFSTCHCS-St Charles Community Schools-multi product admin fee for 50 employees	225.00
9548	12/08/2020	CONSUMERS ENERGY	Electric for Middle school	3,435.93
9549	12/08/2020	ESS	Multiple Invoices	4,194.82
9549	02/01/2021	ESS	Multiple Invoices	-4,194.82
9550	12/08/2020	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
9550	01/22/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	-323.58
9551	12/08/2020	GUARDIAN OPT	Multiple Invoices	760.87
9551	01/20/2021	GUARDIAN OPT	Multiple Invoices	-760.87
9552	12/10/2020	ED REHMANN & SONS	Carhart Coat-Shannon Spannagel	120.80
9553	12/10/2020	GORDON FOOD SERVICE	Food	10,599.43
9554	12/15/2020	ACE HARDWARE OF CHESANING	Supplies	68.35
9555	12/15/2020	ALMA TIRE SVC INC	Parts	1,803.32
9556	12/15/2020	CDW GOVERNMENT INC	3-5 grade go guardian license	475.60
9557	12/15/2020	CINTAS CORPORATION	Multiple Invoices	344.65
9558	12/15/2020	FRANKS MARKET	water bottles for meetings	5.98
9559	12/15/2020	MJ MECHANICAL	Multiple Invoices	730.06
9560	12/15/2020	MOSS	Additional wireless access point for	1,080.74

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			high school room 209	
9561	12/15/2020	PITNEY BOWES INC	ink cartridges	169.98
9561	01/05/2021	PITNEY BOWES INC	ink cartridges	-169.98
9562	12/15/2020	PRAIRIE FARMS DAIRY	Multiple Invoices	1,767.36
9563	12/15/2020	QUILL CORPORATION	supplies	38.50
9564	12/15/2020	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	14,486.00
9565	12/15/2020	SEG WORKERS COMP FUND	Third quarter invoice 20-21	1,233.00
9566	12/15/2020	SHERWIN-WILLIAMS	Multiple Invoices	143.13
9567	12/15/2020	TENURGY, LLC	Natural gas consumption	563.27
9568	12/15/2020	THRUN LAW FIRM P C	Services rendered-MIOSHA policy	145.00
9569	12/15/2020	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	1,773.91
9570	12/15/2020	VIEW NEWSPAPER GROUP	Ad's for para pro's	17.60
9571	12/15/2020	WEISBARTH, RICK	Football/Hudl silver & play tools	500.00
			Reimbursed \$500 out of the \$756.00	
9572	12/16/2020	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	5,485.57
9573	12/16/2020	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	4,194.40
9574	12/16/2020	SAGINAW INT SCHOOL DISTRICT	ELL consultant, REMC membership, Saginet Maint., Storage area network fee, technology support, skyward student software, skyward finance software, pupil accounting, critical incident management 1st half billing fy 2021	62,579.45
9575	12/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	57,754.86
9576	12/17/2020	DATA IMAGE SYSTEMS INC.	Document camera	2,670.00
9577	12/17/2020	ED REHMANN & SONS	Kevin Schmitzer coat and bibs.	251.40
9578	12/17/2020	GORDON FOOD SERVICE	Food	261.79
9579	12/17/2020	SCHOOL SPECIALTY INC VALLEY DV	Pumford-classroom supplies Inv-208126614060	35.90
9580	12/17/2020	WINDSTREAM	Phone	471.89
9581	12/17/2020	ALMA TIRE SVC INC	Parts	781.64
9582	12/17/2020	FRANKS MARKET	Multiple Invoices	316.65
9583	12/17/2020	GORDON FOOD SERVICE	Multiple Invoices	614.25
9584	12/18/2020	AMERIFLEX-CLAIMS	Payroll accrual	125.00
9585	12/18/2020	CAPITAL BANK & TRUST	Payroll accrual	887.50
9586	12/18/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9587	12/18/2020	GLP & ASSOCIATES INC.	Payroll accrual	2,092.40
9588	12/18/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,380.74
9589	12/18/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.06
9590	12/18/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9591	12/18/2020	MICHIGAN GUARANTY AGENCY	Payroll accrual	143.63
9592	12/18/2020	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9593	12/18/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	253.25
9594	12/18/2020	SUSAN L WINTERS (P41153)	Payroll accrual	465.90
9595	12/18/2020	SAGINAW INT SCHOOL DISTRICT	Special Ed secretary, spec ed psychologist, spec ed speech, spec ed pooled, work based learning, 1862 early on program, spec ed transportation, ed plan licenses, soar program	121,477.00
9596	12/18/2020	EDGENUITY INC	IS Teaching per semester-virtual classes	65,925.00
9597	12/22/2020	ESS	Multiple Invoices	5,185.73
9598	12/23/2020	GUARDIAN	Multiple Invoices	2,046.35
9599	12/29/2020	GUARDIAN OPT	Multiple Invoices	760.87
9600	12/29/2020	CONSUMERS ENERGY	Gas & electric	11,590.71
9601	12/31/2020	CAPITAL BANK & TRUST	Payroll accrual	887.50

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9602	12/31/2020	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9603	12/31/2020	GLP & ASSOCIATES INC.	Payroll accrual	2,092.40
9604	12/31/2020	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,347.99
9605	12/31/2020	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.06
9606	12/31/2020	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9607	12/31/2020	MICHIGAN GUARANTY AGENCY	Payroll accrual	95.35
9608	12/31/2020	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9609	12/31/2020	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	253.25
9610	12/31/2020	SUSAN L WINTERS (P41153)	Payroll accrual	453.90
9611	12/31/2020	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	40.00
9612	01/04/2021	MJ MECHANICAL	Multiple Invoices	8,115.00
9613	01/04/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
9614	01/04/2021	VERIZON WIRELESS	Multiple Invoices	1,441.43
9615	01/07/2021	ESS	Daycare payroll 1-1-21	4,594.58
9616	01/07/2021	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,174.81
9617	01/07/2021	CONSUMERS ENERGY	M.S. Electric	7,038.65
9618	01/11/2021	AMERIFLEX	AMFSTCHCS-St Charles Community Schools-multi product Admin	675.00
9619	01/11/2021	GORDON FOOD SERVICE	food	7,591.32
9620	01/11/2021	PEASE, HEATHER	Shoe Allowance fy 20-21-	62.50
9621	01/11/2021	PITNEY BOWES INC	Postage meter	216.63
9622	01/13/2021	STATE OF MICHIGAN	Childcare renewal license-Christy Sheldon	125.00
9623	01/13/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
9624	01/14/2021	EICKHOLT, JADE	Tuition refund-covid	253.80
9625	01/14/2021	GORDON FOOD SERVICE	Multiple Invoices	2,174.71
9626	01/14/2021	RUPLE, TYLER	Tuition refund-covid closure	194.65
9627	01/15/2021	AMPLIFY	Q-44801-1- Science Middle School-weather patterns and chemical reactions kit	1,036.00
9628	01/15/2021	KUSHION, RONALD	Shoe allowance fy 20-21	125.00
9629	01/15/2021	WINDSTREAM	Phone	502.46
9630	01/15/2021	AMERIFLEX-CLAIMS	Multiple Invoices	1,583.34
9631	01/15/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
9632	01/15/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9633	01/15/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,092.40
9634	01/15/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,363.43
9635	01/15/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.06
9636	01/15/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9637	01/15/2021	MICHIGAN GUARANTY AGENCY	Payroll accrual	124.25
9638	01/15/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9639	01/15/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,114.76
9640	01/15/2021	SUSAN L WINTERS (P41153)	Payroll accrual	465.82
9641	01/18/2021	DESIGNS BY BEAN	Blankets for board members	184.00
9642	01/19/2021	BREWER-KELLEY, CATHLEEN	Delta college book reimbursement	79.99
9643	01/19/2021	BURTCH, TRINITY	Delta college book reimbursement	79.98
9644	01/19/2021	DURANSO, EMILY	Delta college book reimbursement	82.25
9645	01/19/2021	ESS	Multiple Invoices	4,530.93
9646	01/19/2021	GREENE, BENJAMIN	Delta college book reimbursement	63.60
9647	01/19/2021	HANAFIN, CARRIE	Delta college book reimbursement	102.58
9648	01/19/2021	JERRY, COLLIN	Delta college book reimbursement	63.82
9649	01/19/2021	KLUMP, ADAM	Delta college book reimbursement	136.21
9650	01/19/2021	LYNCH, KEELEY	Delta college book reimbursement	56.71
9651	01/19/2021	MILBRANDT, BRAEDEN	Delta college book reimbursement	76.26
9652	01/19/2021	NADER, LILY	Delta college book reimbursement	76.26
9652	01/28/2021	NADER, LILY	Delta college book reimbursement	-76.26

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9653	01/19/2021	ROHUETTER, JAMES	Delta college reimbursement 3 classes	219.40
9654	01/20/2021	GORDON FOOD SERVICE	Multiple Invoices	2,324.00
9655	01/20/2021	GUARDIAN OPT	November 2020 optional insurance this replaces check # 9551 dated 12-8-20 that you did not receive.	760.87
9656	01/22/2021	BURTCH, JUSTIN	Delta college book reimbursement	79.98
9657	01/22/2021	MIELKE, BRANDI	Delta college book reimbursement 3 classes	199.90
9658	01/22/2021	TOSHIBA FINANCIAL SERVICES	I paid invoice 429997240 on Dec 8th but you did not receive the check. I sent check # 9623 on 1-13-21 for invoice 432473908. When I spoke with Tim in A/R he said when check # 9623 came in it would be applied against the oldest invoice. So I guess this check will be applied to 432473908.	323.58
9659	01/22/2021	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	4,194.40
9660	01/22/2021	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	6,361.68
9661	01/26/2021	ACE HARDWARE OF CHESANING	supplies	9.98
9662	01/26/2021	ALLEN SUPPLY	keys	73.00
9663	01/26/2021	AUDIO CENTRAL ALARM CO.	2021 Annual monitoring security system	1,380.00
9664	01/26/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	75.90
9665	01/26/2021	AVENTRIC TECHNOLOGIES	Multiple Invoices	1,890.00
9666	01/26/2021	BROWNING POWER SYSTEMS LLC	Onsite labor to diagnose, repair and test generator	203.99
9667	01/26/2021	CINTAS CORPORATION	Multiple Invoices	192.27
9668	01/26/2021	COVENANT MEDICAL CENTER	physicals	318.00
9669	01/26/2021	EDMENTUM	Calvert digital per student	11,250.00
9670	01/26/2021	FERGUSON ENTERPRISES INC #931	supplies	1,020.60
9671	01/26/2021	HENRY, BRADLEY	supplies- expo chisel	17.97
9672	01/26/2021	INSTITUTE FOR EXCELLENCE IN EDUC	Professional services to be provided 7-1-20-6-30-21 Invoice 3 of 4	4,625.00
9673	01/26/2021	MEAL MAGIC CORPORATION	Service renewal from 3-25-21 to 3-24-22	3,245.00
9674	01/26/2021	MERRILL COMMUNITY SCHOOLS	Homeless transportation for the Dingler children. 1/2 of the transportation cost	758.50
9675	01/26/2021	PITNEY BOWES INC	ink cartridge	169.98
9676	01/26/2021	PPG ARCHITECTURAL FINISHES	Multiple Invoices	1,132.16
9677	01/26/2021	PRAIRIE FARMS DAIRY	milk	2,051.61
9678	01/26/2021	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	23,037.00
9679	01/26/2021	SCHOLASTIC INC	Multiple Invoices	34.29
9680	01/26/2021	SCHOOL SPECIALTY INC VALLEY DV	Multiple Invoices	121.55
9681	01/26/2021	SCHROEDER STORE FIXTURES	Maxx cold OEM thermostat kit	463.99
9682	01/26/2021	SCHULTZ, AMY	Planbook	15.00
9683	01/26/2021	SECREST SW WARDLE	Services rendered 9-1-20 thru 11-30-20	43.65
9684	01/26/2021	SEHI COMPUTER PRODUCTS INC	Notebooks	3,831.24
9685	01/26/2021	SUMMIT COMPANIES	Multiple Invoices	298.00
9686	01/26/2021	TENURGY, LLC	Natural gas consumption	633.34
9687	01/26/2021	TOSHIBA BUSINESS SOLUTIONS	Micr printer	640.00
9688	01/26/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
9689	01/26/2021	WIELAND SALES INC	Multiple Invoices	978.45
9690	01/26/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	52,580.20
9691	01/26/2021	GUARDIAN	Multiple Invoices	2,035.68
9692	01/27/2021	GUARDIAN OPT	Multiple Invoices	778.87
9693	01/28/2021	AUNT MILLIE'S BAKERIES	food	39.48
9694	01/28/2021	CINTAS CORPORATION	supplies & uniforms	71.17

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9695	01/28/2021	GORDON FOOD SERVICE	Multiple Invoices	5,444.81
9696	01/28/2021	SAGINAW INT SCHOOL DISTRICT	Great Lakes Bay Early college billing-January 2021	11,491.00
9697	01/28/2021	NADER, LILY	Delta college book reimbursement	76.26
9698	01/29/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
9699	01/29/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
9700	01/29/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9701	01/29/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,092.40
9702	01/29/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,371.51
9703	01/29/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.06
9704	01/29/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9705	01/29/2021	MICHIGAN GUARANTY AGENCY	Payroll accrual	145.68
9706	01/29/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9707	01/29/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
9708	01/29/2021	SUSAN L WINTERS (P41153)	Payroll accrual	465.82
9709	01/29/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
9710	02/01/2021	CONSUMERS ENERGY	Gas & electric	13,179.61
9711	02/01/2021	ESS	Multiple Invoices	4,194.82
9712	02/01/2021	PURCHASE POWER	Postage	500.00
9713	02/01/2021	VERIZON WIRELESS	Multiple Invoices	1,375.69
9714	02/02/2021	ESS	Multiple Invoices	13,318.00
9715	02/02/2021	GREENE, HEATHER	Delta college book reimbursement	47.50
9716	02/03/2021	GORDON FOOD SERVICE	Multiple Invoices	4,501.64
9717	02/03/2021	WASTE MANAGEMENT OF MI. INC	Trash pick up	1,132.13
9718	02/08/2021	BISHOP, COLLEEN	Teach your heart out	102.75
9719	02/08/2021	GORDON FOOD SERVICE	Food	51.18
9720	02/08/2021	MEIER, MICHELLE	Books for classroom	188.76
9721	02/08/2021	TOSHIBA BUSINESS SOLUTIONS	Copier allowance and excess copies	2,918.02
9722	02/08/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
9723	02/09/2021	A PARTS WAREHOUSE	Parts	477.00
9724	02/09/2021	ARBITERPAY TRUST ACCOUNT	Payment for officials	5,000.00
9725	02/09/2021	PSAT/NMSQT	Testing	85.00
9726	02/12/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
9727	02/12/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
9728	02/12/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9729	02/12/2021	GLP & ASSOCIATES INC.	Payroll accrual	1,842.40
9730	02/12/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,415.87
9731	02/12/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.06
9732	02/12/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9733	02/12/2021	MICHIGAN GUARANTY AGENCY	Payroll accrual	145.68
9734	02/12/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9735	02/12/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
9736	02/12/2021	SUSAN L WINTERS (P41153)	Payroll accrual	265.67
9737	02/10/2021	GORDON FOOD SERVICE	Multiple Invoices	1,295.54
9738	02/10/2021	GORDON FOOD SERVICE	food	623.17
9739	02/10/2021	ZELINKO, STEPHANIE	Over payment reimbursement	70.00
9740	02/22/2021	ESS	Multiple Invoices	7,700.06
9741	02/22/2021	WINDSTREAM	Phone	473.96
9742	02/23/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	222.57
9743	02/23/2021	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	4,194.40
9744	02/24/2021	CDW GOVERNMENT INC	document camera	120.00
9745	02/24/2021	CINTAS CORPORATION	Multiple Invoices	888.97
9746	02/24/2021	DELTA COLLEGE-CASHIER'S OFFICE	Winter semester online classes	11,364.00
9747	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC	Destiny renewal April 1, 2021- March 31, 2022	2,721.15
9748	02/24/2021	FRANKS MARKET	Multiple Invoices	49.65

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9749	02/24/2021	GORDON FOOD SERVICE	Multiple Invoices	8,454.77
9750	02/24/2021	HELM ELECTRIC, INC	Multiple Invoices	2,855.15
9751	02/24/2021	HIRSCHMAN OIL & PROPANE	Premium diesel CLR	2,959.83
9752	02/24/2021	HOTSY OF MID MICHIGAN, INC	Multiple Invoices	5,321.70
9753	02/24/2021	JOHNSON CONTROLS FIRE PROTECTION	Fire alarm material	406.87
9754	02/24/2021	PRAIRIE FARMS DAIRY	Multiple Invoices	3,123.73
9755	02/24/2021	PUBLIC FINANCIAL MANAGEMENT, INC	Professional Fees	1,000.00
9756	02/24/2021	REYNOLDS & SONS	supplies for winter sports	113.77
9757	02/24/2021	SAGINAW COUNTY TREASURER	2020 winter tax bond	243.81
9758	02/24/2021	SCHOOL SPECIALTY INC VALLEY DV	white construction paper, colored pencils, and oil pastels	99.46
9759	02/24/2021	SEHI COMPUTER PRODUCTS INC	chromebooks	33,745.00
9760	02/24/2021	ST CHARLES VILLAGE	Water- 11-14-20 to 2-12-21	5,037.94
9761	02/24/2021	STATE OF MI	Multiple Invoices	300.00
9762	02/24/2021	STERILASER	Sterilaser floor unit	1,671.00
9763	02/24/2021	TENURGY, LLC	Natural gas consumption	801.77
9764	02/24/2021	TOSHIBA BUSINESS SOLUTIONS	print cartridge	81.00
9765	02/24/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
9766	02/24/2021	TYLER TECHNOLOGIES	Bus route implementation	1,925.00
9767	02/24/2021	VIEW NEWSPAPER GROUP	Bus & Para ad's	99.00
9768	02/24/2021	WIELAND SALES INC	Multiple Invoices	189.26
9769	02/24/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	56,762.11
9770	02/24/2021	GUARDIAN	Multiple Invoices	1,892.35
9771	02/24/2021	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	6,361.68
9772	02/25/2021	GUARDIAN OPT	Multiple Invoices	622.07
9773	02/26/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
9774	02/26/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
9775	02/26/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9776	02/26/2021	GLP & ASSOCIATES INC.	Payroll accrual	1,842.40
9777	02/26/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,462.63
9778	02/26/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.06
9779	02/26/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9780	02/26/2021	MICHIGAN GUARANTY AGENCY	Payroll accrual	118.19
9781	02/26/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9782	02/26/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
9783	02/26/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
9784	02/26/2021	DECKER EQUIPMENT	supplies	186.24
9785	02/26/2021	EIDEX, LLC	Subscriber license agreement for 3 years.	4,000.00
9786	02/26/2021	GREENE, HEATHER	Reimbursement for college dual enrollment books	136.21
9787	02/26/2021	PRINT EXPRESS	envelopes	83.00
9788	02/26/2021	SAGINAW INT SCHOOL DISTRICT	Fingerprinting-Amber Howell	55.00
9789	02/26/2021	SEHI COMPUTER PRODUCTS INC	touch screen chromebooks	21,850.00
9790	02/26/2021	TYLER TECHNOLOGIES	Yr 1 Traversa SaaS Agreement- 2-1-21 to 1-31-22	3,500.00
9791	02/26/2021	WILLIAM E WALTER, INC	Multiple Invoices	1,070.00
9792	03/01/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	11.28
9793	03/01/2021	CONSUMERS ENERGY	Gas & electric	18,784.71
9794	03/01/2021	FRANKS MARKET	Multiple Invoices	230.20
9795	03/01/2021	VERIZON WIRELESS	Multiple Invoices	1,048.93
9796	03/02/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	59.84
9797	03/02/2021	ESS	Multiple Invoices	10,176.64
9798	03/02/2021	MJ MECHANICAL	Material and install plug in bus garage	172.38
9799	03/02/2021	SEHI COMPUTER PRODUCTS INC	Monitors & adapters	324.00
9800	03/02/2021	THRUN LAW FIRM P C	Policy manual	9,500.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9801	03/03/2021	PRINT EXPRESS	Envelopes	77.00
9802	03/03/2021	PSAT/NMSQT	School code- 233276 PSAT Sept 2020 - Jan 2021	65.00
9803	03/03/2021	ST CHARLES COMMUNITY SCHOOLS	Internal account 101 Band conference-Invoice 43813	160.00
9804	03/03/2021	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	196.00
9805	03/04/2021	AUNT MILLIE'S BAKERIES	food	21.15
9806	03/04/2021	CINTAS CORPORATION	supplies & uniforms	40.00
9807	03/04/2021	GORDON FOOD SERVICE	Multiple Invoices	2,279.13
9808	03/04/2021	HIRSCHMAN OIL & PROPANE	fuel	3,446.63
9809	03/04/2021	PRAIRIE FARMS DAIRY	Multiple Invoices	2,526.74
9810	03/04/2021	PURCHASE POWER	Postage	500.00
9811	03/04/2021	VIEW NEWSPAPER GROUP	Kindergarten registration	1,236.00
9812	03/09/2021	AMERIFLEX	Fee for 50 employees	400.00
9813	03/09/2021	FASSEZKE GLASS & MIRROR, INC	Glass for the Middle school hallway & Middle school classroom	813.57
9814	03/09/2021	FOCUS CARE INC DBA FEV TUTOR INC	School license:online tutoring	2,500.00
9815	03/09/2021	H.V. BURTON COMPANY	supplies	1,345.00
9816	03/09/2021	LARSEN, LEON	Mileage to Mt. Pleasant 3-9-21	54.88
9817	03/09/2021	MJ MECHANICAL	material and service rooftop unit	750.93
9818	03/09/2021	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	3,348.00
9819	03/09/2021	TENURGY, LLC	Natural gas consumption	382.60
9820	03/09/2021	TOSHIBA BUSINESS SOLUTIONS	staples	142.00
9821	03/09/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
9822	03/09/2021	ULTIMATE GRAPHIC & SIGN	Kindergarten folders	290.00
9823	03/09/2021	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,091.45
9824	03/10/2021	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	4,194.40
9825	03/10/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	64.86
9826	03/10/2021	CINTAS CORPORATION	Multiple Invoices	120.32
9827	03/10/2021	GORDON FOOD SERVICE	Multiple Invoices	4,037.55
9828	03/10/2021	ROK SYSTEMS, LLC	1 year renewal software update on cameras	1,668.00
9829	03/10/2021	SAGINAW INT SCHOOL DISTRICT	Great lakes bay early college-February 2021	11,491.00
9830	03/10/2021	SCHOOL SPECIALTY INC VALLEY DV	Watercolor Pencils and oil pastels	326.00
9831	03/10/2021	TOSHIBA BUSINESS SOLUTIONS	excess copies	487.27
9832	03/12/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
9833	03/12/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
9834	03/12/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9835	03/12/2021	GLP & ASSOCIATES INC.	Payroll accrual	1,842.40
9836	03/12/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,460.59
9837	03/12/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.06
9838	03/12/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9839	03/12/2021	MICHIGAN GUARANTY AGENCY	Payroll accrual	125.18
9840	03/12/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9841	03/12/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
9842	03/12/2021	MICHIGAN GUARANTY AGENCY	On check no. 9372 dated 10-9-20 you should have been paid \$89.83 for Jill Hendrickson. We deducted that amount instead of paying.	89.83
9843	03/12/2021	ARBITERPAY TRUST ACCOUNT	Officials payment	5,000.00
9844	03/12/2021	FRANKS MARKET	Multiple Invoices	77.50
9845	03/12/2021	HOSPITAL PURCHASING SERVICE	Annual dues- 3-1-21 to 2-28-22	2,499.08
9846	03/12/2021	SAGINAW INT SCHOOL DISTRICT	Dome camera	173.34
9847	03/12/2021	SECREST SW WARDLE	Services rendered through 12-1-20 to 2-28-21	14.89

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9848	03/12/2021	SEG WORKERS COMP FUND	Fourth quarter invoice 20-21	1,233.00
9849	03/12/2021	SWAIN, NATHAN	Art supplies	74.14
9850	03/12/2021	YEO & YEO CPA'S & BUSINESS CONSULTANTS	Services rendered for affordable care act reporting	1,882.00
9851	03/15/2021	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	6,361.68
9852	03/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	56,762.11
9853	03/16/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	73.86
9854	03/16/2021	ESS	Multiple Invoices	8,397.97
9855	03/16/2021	TYLER TECHNOLOGIES	Conduct configuration training 2-23-21	350.00
9856	03/16/2021	WINDSTREAM	Phone	473.96
9857	03/17/2021	REYNOLDS & SONS	supplies for varsity and JV baseball	293.99
9858	03/17/2021	SAGINAW INT SCHOOL DISTRICT	Human Resources support services 3rd qtr 2020-21 Jan-Mar 2021	2,500.00
9859	03/17/2021	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	652.00
9860	03/17/2021	TYLER TECHNOLOGIES	Conduct configuration trainings 3-3-21	350.00
9861	03/26/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
9862	03/26/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
9863	03/26/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9864	03/26/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,102.40
9865	03/26/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,428.21
9866	03/26/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.06
9867	03/26/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9868	03/26/2021	MICHIGAN GUARANTY AGENCY	Payroll accrual	131.70
9868	04/29/2021	MICHIGAN GUARANTY AGENCY	Payroll accrual	-131.70
9869	03/26/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9870	03/26/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
9871	03/26/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
9872	04/05/2021	GUARDIAN	Multiple Invoices	2,006.14
9873	04/05/2021	GUARDIAN OPT	Multiple Invoices	726.50
9874	04/05/2021	CONSUMERS ENERGY	Gas & electric	18,904.88
9875	04/05/2021	ESS	Multiple Invoices	14,624.11
9876	04/05/2021	GORDON FOOD SERVICE	Multiple Invoices	11,883.09
9877	04/05/2021	MERIDAN PUBLIC SCHOOLS	Varsity cheer invite Feb 25th, 2021	125.00
9878	04/05/2021	SCHULTZ, AMY	Clear out account in meal magic	25.55
9879	04/05/2021	TOSHIBA FINANCIAL SERVICES	copier lease	458.67
9880	04/05/2021	VERIZON WIRELESS	Multiple Invoices	1,199.10
9881	04/07/2021	GORDON FOOD SERVICE	Multiple Invoices	4,735.83
9882	04/07/2021	KUSHION, MARCLENE	Mileage to SISD	22.40
9883	04/07/2021	PITNEY BOWES INC	Postage meter	216.63
9884	04/07/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
9885	04/07/2021	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,094.36
9886	04/08/2021	BRCIK, VICTOR	Show allowance fy 20-21	75.00
9887	04/08/2021	GORDON FOOD SERVICE	food	456.10
9888	04/08/2021	PRIEM, SARA	Stapler	11.65
9889	04/14/2021	ESS	Multiple Invoices	27,085.41
9890	04/14/2021	GORDON FOOD SERVICE	Multiple Invoices	5,513.63
9891	04/14/2021	JORDAN, JANE	testing supplies	61.00
9892	04/16/2021	GOSCHKA, KRISTINE	Replaces ck# 8767 lost. Supplies	75.00
9893	04/16/2021	KOHAGEN, CATHERINE	PPE supplies Replaces ck# 9241 dated 9-2-20	25.00
9894	04/16/2021	SELICH, HEATHER	Replaces ck# 8781 lost. Lund for count day 2-19-20	20.79
9895	04/16/2021	WINDSTREAM	Phone	475.77
9896	04/22/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	56,762.11
9897	04/22/2021	GUARDIAN	Multiple Invoices	2,284.80
9898	04/22/2021	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	4,194.40

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9899	04/22/2021	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	6,361.68
9900	04/23/2021	AMERIFLEX-CLAIMS	Multiple Invoices	166.68
9901	04/23/2021	CAPITAL BANK & TRUST	Multiple Invoices	1,775.00
9902	04/23/2021	THE EQUITABLE EQUI-VEST UNIT	Multiple Invoices	900.00
9903	04/23/2021	GLP & ASSOCIATES INC.	Multiple Invoices	3,704.80
9904	04/23/2021	HORACE MANN INSURANCE COMPANY	Multiple Invoices	4,706.37
9905	04/23/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	454.66
9906	04/23/2021	MATRIX TRUST COMPANY	Multiple Invoices	4,071.20
9907	04/23/2021	MICHIGAN GUARANTY AGENCY	Multiple Invoices	210.04
9907	05/14/2021	MICHIGAN GUARANTY AGENCY	Multiple Invoices	-210.04
9908	04/23/2021	PARADIGM EQUITIES, INC.	Multiple Invoices	100.00
9909	04/23/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Multiple Invoices	2,123.02
9910	04/23/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
9911	04/23/2021	GORDON FOOD SERVICE	Multiple Invoices	3,544.36
9912	04/23/2021	HENNINGER, ROGER	Baseball equipment for JV & Varsit teams	392.70
9913	04/23/2021	MEIER, MICHELLE	Books for classroom	59.36
9914	04/23/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
9915	04/26/2021	AMERIFLEX	Admin Fee	225.00
9916	04/26/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	233.19
9917	04/26/2021	CINTAS CORPORATION	Multiple Invoices	317.30
9918	04/26/2021	DECKER EQUIPMENT	supplies	206.25
9919	04/26/2021	FAUPEL, MARK	Mileage reimbursement for bowling Nov-March 2020-21	701.63
9920	04/26/2021	FINAL FORMS	Spring sport athlete registration	260.00
9921	04/26/2021	FRANKS MARKET	Multiple Invoices	54.64
9922	04/26/2021	H.V. BURTON COMPANY	Chemical treatment service-due to water loss	795.00
9923	04/26/2021	HELM ELECTRIC, INC	Service call to repair broken light fixture in the freezer	131.15
9924	04/26/2021	HIRSCHMAN OIL & PROPANE	Diesel fuel	3,271.49
9925	04/26/2021	HORGERS AUTO PARTS	Multiple Invoices	152.75
9926	04/26/2021	INSTITUTE FOR EXCELLENCE IN EDUC	Professional services provided 7-1-20 to 630-21. Invoice 4 of 4	4,625.00
9927	04/26/2021	ITHACA HIGH SCHOOL	Girls/boys varsity track invite held on 4-16-21	200.00
9928	04/26/2021	LAINGSBURG COMMUNITY SCHOOLS	Golf invite on 4-17-21	190.00
9929	04/26/2021	MIDWEST TRANSIT EQUIPMENT	2 Buses Bus No. 18-1 Bus No. 15-1	109,353.00
9930	04/26/2021	MJ MECHANICAL	Middle school library boiler line leak	2,095.00
9931	04/26/2021	PPG ARCHITECTURAL FINISHES	Paint	413.61
9932	04/26/2021	PRAIRIE FARMS DAIRY	Multiple Invoices	3,198.99
9933	04/26/2021	PRINT EXPRESS	Multiple Invoices	166.00
9934	04/26/2021	SAGINAW COUNTY DEPT OF PUBLIC HEALTH	Multiple Invoices	480.00
9935	04/26/2021	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	24,250.63
9936	04/26/2021	SAGINAW COUNTY TREASURER	Tax adjustments 1-1-21 to 3-31-21	1,330.78
9937	04/26/2021	SEHI COMPUTER PRODUCTS INC	chromebooks	19,850.00
9938	04/26/2021	SLOAN SEPTIC TANK SERVICE	Multiple Invoices	633.00
9939	04/26/2021	SPARQDATA SOLUTIONS	Updating and hosting services-April 1, 2021- March 31, 2022	800.00
9940	04/26/2021	ST CHARLES COMMUNITY SCHOOLS	Reimbursement to #610 foundation grant for CNC purchase for woodshop. Grant paid \$2,000.	3,844.00
9941	04/26/2021	STANDARD ELECTRIC CO	supplies	733.69
9942	04/26/2021	STONE QUEST	Washington ball mix bulk	4,427.50
9943	04/26/2021	SWAN VALLEY HIGH SCHOOL	JV softball invite held on 4-24-21	100.00
9944	04/26/2021	TENURGY, LLC	Gas consumption	642.75

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9945	04/26/2021	THURSTON LOGGING AND TREE SERVICE	Remove 8 trees and trimmed others	1,500.00
9946	04/26/2021	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	961.00
9947	04/26/2021	TYLER TECHNOLOGIES	50% upon completion of implementation: Traversa implementation	1,925.00
9948	04/26/2021	VECTOR TECH GROUP	Structured cabling	325.00
9949	04/26/2021	WIELAND SALES INC	Multiple Invoices	697.81
9950	04/27/2021	ESS	Multiple Invoices	10,690.06
9951	04/27/2021	HOPKINS, KURT	Mileage for bowling from Jan-March 634 miles	355.04
9952	04/27/2021	ST CHARLES LIONS CLUB	Annual Dues- 7-1-20 to 6-30-21 M. Decker	80.00
9953	04/28/2021	GORDON FOOD SERVICE	Multiple Invoices	3,353.98
9954	04/28/2021	HERFF JONES, INC	Diplomas and Diploma covers. also invoice 1066747	1,036.25
9955	04/28/2021	MT PLEASANT COUNTRY CLUB	Irish invite 2021 varsity golf tournament on May 1st, 2021	185.00
9956	04/28/2021	PARSONS FLOORING	1/2 down pmt-tear out old carpte and install new carpet	4,382.46
9957	04/28/2021	PEWAMO-WESTPHALIA HIGH SCHOOL	Boys and girls varsity track meet on 4-30-21	150.00
9958	04/28/2021	GUARDIAN OPT	Multiple Invoices	739.67
9959	04/30/2021	CINTAS CORPORATION	supplies & uniforms	40.00
9960	04/30/2021	FRANKS MARKET	Multiple Invoices	366.04
9961	04/30/2021	HORGERS AUTO PARTS	Parts	21.78
9962	04/30/2021	MJ MECHANICAL	Air unit in daycare	10,150.00
9963	04/30/2021	STANDARD ELECTRIC CO	Multiple Invoices	241.72
9964	04/30/2021	WIELAND SALES INC	Multiple Invoices	337.27
9965	04/30/2021	WILLIAM E WALTER, INC	Repairs to boiler	925.00
9966	05/03/2021	CONSUMERS ENERGY	Gas & electric	13,868.85
9967	05/03/2021	LARSEN, LEON	Mileage to Mt. Pleasant 5-6-21	56.00
9968	05/03/2021	PURCHASE POWER	Postage	500.00
9969	05/03/2021	VERIZON WIRELESS	Multiple Invoices	1,436.19
9970	05/05/2021	GORDON FOOD SERVICE	Multiple Invoices	2,832.97
9971	05/05/2021	JOHNSON CONTROLS	Corrected invoice 1-101991601710-remote troubleshooting and monitoring. Fitness center too hot, unable to adjust setpoint, and occasional freeze state trips on AHU-3.	1,008.75
9972	05/05/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
9973	05/05/2021	WILLIAM E WALTER, INC	Water line break and the boiler and floor pump were running without water.	385.00
9974	05/07/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
9975	05/07/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
9976	05/07/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
9977	05/07/2021	GLP & ASSOCIATES INC.	Payroll accrual	1,852.40
9978	05/07/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,328.64
9979	05/07/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
9980	05/07/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
9981	05/07/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
9982	05/07/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
9983	05/07/2021	HARGER, BETH	Reimb for mileage to SISD-April 2021	134.40
9984	05/07/2021	JOSTENS	Val & Sal Medals	42.57
9985	05/07/2021	MACARTHUR, LISA	Refund of Eric MacArthur's lunch account	69.75
9986	05/07/2021	SCHANTZ, DONNA	Reimb. paid for embroidery on new top ten stoles	60.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9987	05/07/2021	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,093.43
9988	05/11/2021	ESS	Multiple Invoices	8,453.24
9989	05/11/2021	GROULX, SHAWNA	MSTEP snacks for middle school	105.68
9990	05/11/2021	HERFF JONES, INC	Multiple Invoices	39.59
9991	05/11/2021	SAGINAW PUBLIC SCHOOLS	Multiple Invoices	111,526.25
9992	05/11/2021	TOSHIBA BUSINESS SOLUTIONS	Copier allowance and excess copies	2,948.14
9993	05/12/2021	CARO HIGH SCHOOL	Middle school track & field invite 5-6-21	200.00
9994	05/12/2021	CINTAS CORPORATION	Multiple Invoices	510.16
9995	05/12/2021	STANDISH-STERLING CENTRAL HIGH SCHOOL	Boys & girls varsity track held on 5-7-21	160.00
9996	05/12/2021	SWAN VALLEY HIGH SCHOOL	Saginaw county golf invite held on 5-10-21	200.00
9997	05/13/2021	CROOKED CREEK & SWAN VALLEY	Entry fee for boys bowling regional held on March 19th, 2021	55.00
9998	05/13/2021	HAMMOND, DEE	2021 Competitive cheer judges fee for season	50.00
9999	05/18/2021	AVIDIA BANK	HSA deposit- Ashley Short	560.00
10000	05/20/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	56,762.11
10001	05/20/2021	INTERNATIONAL UNION OF OPERATING ENG.	Multiple Invoices	3,145.80
10002	05/20/2021	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	6,361.68
10003	05/21/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
10004	05/21/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10005	05/21/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
10006	05/21/2021	GLP & ASSOCIATES INC.	Payroll accrual	1,852.40
10007	05/21/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,333.94
10008	05/21/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10009	05/21/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
10010	05/21/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10011	05/21/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10012	05/21/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
10013	05/21/2021	ST CHARLES VILLAGE	Water- 2-13-21 to 5-14-21	4,763.41
10014	05/21/2021	WINDSTREAM	Phone	475.77
10015	05/24/2021	AMERIFLEX	Admin Fee for 50 employees	225.00
10016	05/24/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	189.31
10017	05/24/2021	CENTRAL MICHIGAN PAPER	Pallet of paper	996.00
10018	05/24/2021	CINTAS CORPORATION	Multiple Invoices	100.16
10019	05/24/2021	EDGENUITY INC	IS teaching per semester virtual classes	9,900.00
10020	05/24/2021	FERGUSON ENTERPRISES INC #931	supplies	137.94
10021	05/24/2021	FRANKS MARKET	food	5.99
10022	05/24/2021	FREELAND COMMUNITY SCHOOL DISTRICT	20-21 Special Education billing-cognitive impaired program	2,828.39
10023	05/24/2021	GORDON FOOD SERVICE	Multiple Invoices	9,268.24
10024	05/24/2021	GRATIOT TOWING, LLC	Bus towing	465.00
10025	05/24/2021	HIRSCHMAN OIL & PROPANE	Multiple Invoices	3,830.69
10026	05/24/2021	JANSON EQUIPMENT CO.	Parts for Bus	5,661.23
10027	05/24/2021	PLAQUES & SUCH, LLC	This year & last year supply of varsity/JV lettering and awards	1,246.98
10028	05/24/2021	PRAIRIE FARMS DAIRY	Multiple Invoices	3,226.17
10029	05/24/2021	SCHOOL SPECIALTY INC VALLEY DV	Multiple Invoices	607.54
10030	05/24/2021	SERVPRO	Carpet cleaning-Middle school library	6,834.53
10031	05/24/2021	SLOAN SEPTIC TANK SERVICE	Restroom rental softball thru 6/2	115.00
10032	05/24/2021	ST CHARLES COMMUNITY SCHOOLS	Board meeting supplies	38.82
10033	05/24/2021	SWAN VALLEY HIGH SCHOOL	Varsity golf invite held on 5-24-21 at Valley View Golf course	175.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10034	05/24/2021	TENURGY, LLC	Natural gas consumption	181.05
10035	05/24/2021	THRUN LAW FIRM P C	Multiple Invoices	7,450.00
10036	05/24/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
10037	05/24/2021	WIELAND SALES INC	Multiple Invoices	1,208.14
10038	05/25/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	70.50
10039	05/25/2021	BRCIK, PATRICIA	Clothing allowance fy 20-21	150.00
10040	05/25/2021	DAGUE, MARY	Clothing allowance 20-21	150.00
10041	05/25/2021	ESS	Multiple Invoices	8,789.58
10042	05/25/2021	FRANKS MARKET	food	7.92
10043	05/25/2021	GVSU-NextED ACCELERATOR	Virtual teacher support- Contract dates 6-27-21 - 8-17-21 1/2 payment due now	1,800.00
10044	05/25/2021	JASTRZEMBOWSKI, LILY	Clothing allowance fy 20-21	150.00
10045	05/25/2021	KOCH, DIANA	Clothing Allowance balance fy 20-21	150.00
10046	05/25/2021	MIELKE, BRANDI	Clear out Noah lunch account	73.15
10047	05/25/2021	PEASE, HEATHER	Clothing allowance fy 20-21	150.00
10048	05/25/2021	PIETRAS, ANGELA	Clothing allowance fy 20-21	100.00
10049	05/25/2021	SULLIVAN, KRISTINE	Clothing allowance for 20-21	150.00
10050	05/26/2021	DECKER, MICHAEL	April & May 2021 expenses	225.07
10051	05/26/2021	GORDON FOOD SERVICE	Multiple Invoices	2,814.09
10052	05/28/2021	BRCIK, PATRICIA	hot dog buns	5.28
10053	05/28/2021	CINTAS CORPORATION	Supplies & uniforms	40.00
10054	05/28/2021	FABERS GREENHOUSE	Flowers for senior night (winter season)	82.50
10055	05/28/2021	HEADLINES SPORTSWEAR	MS track uniforms	1,141.00
10056	05/28/2021	TOSHIBA BUSINESS SOLUTIONS	Toner for virtual school	119.00
10057	06/01/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	42.71
10058	06/01/2021	CONSUMERS ENERGY	Gas & electric	12,511.01
10059	06/01/2021	VERIZON WIRELESS	Multiple Invoices	1,052.72
10060	06/01/2021	GUARDIAN	Multiple Invoices	2,545.08
10061	06/01/2021	GUARDIAN OPT	Multiple Invoices	739.67
10062	06/02/2021	CARROLLTON PUBLIC SCHOOLS	Tuition billing 2020-21	20,222.65
10063	06/02/2021	GUYTON, LISA	Lunch refund for MaKenna Stephens	13.00
10064	06/02/2021	LYNCH, KEELEY	Lunch refund for Keeley	44.75
10065	06/02/2021	PAHL, LAURA	Lunch refund for Addison Pahl	18.55
10066	06/02/2021	STEC, KRISTINA	Lunch refund for Jacob Stec	7.25
10067	06/02/2021	FULTON MIDDLETON HIGH SCHOOL	Track invite held on May 15th	175.00
10068	06/02/2021	HEDRICH, CYNTHIA	Clothing allowance fy 20-21	150.00
10069	06/03/2021	LARRY CUSHION TROPHIES	PLAQUES	200.00
10070	06/03/2021	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	11,546.00
10071	06/03/2021	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,095.14
10072	06/03/2021	CINTAS CORPORATION	supplies & uniforms	38.14
10073	06/03/2021	EDMENTUM	Quote Q-333715- Calvert digital per student	5,850.00
10074	06/03/2021	ST. CHARLES COMMUNITY HARDWARE	Multiple Invoices	271.55
10074	06/03/2021	ST. CHARLES COMMUNITY HARDWARE		0.00
10075	06/04/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
10076	06/04/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10077	06/04/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
10078	06/04/2021	GLP & ASSOCIATES INC.	Payroll accrual	1,852.40
10079	06/04/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,239.95
10080	06/04/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10081	06/04/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,035.60
10082	06/04/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10083	06/04/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10084	06/04/2021	CHESANING UNION SCHOOLS	ECSE billing for 20-21	15,528.97
10085	06/07/2021	AMERIFLEX	Admin Fee for 50 employees	225.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10086	06/07/2021	BRECKENRIDGE COMMUNITY SCHOOLS	Golf invite 5-21-21	185.00
10087	06/07/2021	FRANKS MARKET	food	49.09
10088	06/07/2021	HIRSCHMAN OIL & PROPANE	diesel fuel	3,946.74
10089	06/07/2021	MJ MECHANICAL	supplies	261.69
10090	06/07/2021	PRAIRIE FARMS DAIRY	Multiple Invoices	3,014.69
10091	06/07/2021	SAGINAW INT SCHOOL DISTRICT	Human Resources support 4th qtr April-June 2021	2,500.00
10092	06/07/2021	SLOAN SEPTIC TANK SERVICE	Portable unit for softball field	115.00
10093	06/07/2021	TOSHIBA BUSINESS SOLUTIONS	Toner	81.00
10094	06/09/2021	CINTAS CORPORATION	supplies & uniforms	40.00
10095	06/09/2021	ESS	Multiple Invoices	32,661.31
10096	06/09/2021	FABERS GREENHOUSE	Single red carnation wraps	42.50
10097	06/09/2021	GORDON FOOD SERVICE	Multiple Invoices	5,858.69
10097	06/09/2021	GORDON FOOD SERVICE	Multiple Invoices	-5,858.69
10098	06/09/2021	LARSEN, LEON	Mileage to Mt. Pleasant 6/8/21	53.76
10099	06/09/2021	SCHOOL SPECIALTY LLC	CA 60 folders and inserts	50.61
10100	06/09/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
10101	06/09/2021	GORDON FOOD SERVICE	Multiple Invoices	5,805.64
10102	06/10/2021	LORENCZ, BRAD	Physical & mileage	155.69
10103	06/10/2021	ST CHARLES COMMUNITY SCHOOLS	Multiple Invoices	3,150.00
10104	06/15/2021	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	63,230.18
10105	06/15/2021	SECREST SW WARDLE	Services Rendered	38.24
10106	06/15/2021	SEHI COMPUTER PRODUCTS INC	Chromebooks	7,560.00
10107	06/15/2021	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	854.07
10108	06/15/2021	INTERNATIONAL UNION OF OPERATING ENG.	Multiple Invoices	3,145.80
10109	06/17/2021	DECKER, MICHAEL	Sam's membership	100.00
10110	06/17/2021	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	11,546.00
10111	06/17/2021	VIEW NEWSPAPER GROUP	Ads for legals	85.05
10112	06/17/2021	WINDSTREAM	Phone	475.77
10113	06/18/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
10114	06/18/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10115	06/18/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
10116	06/18/2021	GLP & ASSOCIATES INC.	Payroll accrual	1,852.40
10117	06/18/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,150.13
10118	06/18/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	214.83
10119	06/18/2021	MATRIX TRUST COMPANY	Multiple Invoices	17,711.05
10120	06/18/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10121	06/18/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10122	06/18/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
10123	06/21/2021	ACE HARDWARE OF CHESANING	parts	49.16
10124	06/21/2021	CINTAS CORPORATION	supplies & uniforms	40.00
10125	06/21/2021	COVENANT MEDICAL CENTER	Physicals- Debar, Fath, Lorencz	159.00
10126	06/21/2021	DECKER EQUIPMENT	Multiple Invoices	852.33
10127	06/21/2021	SAGINAW INT SCHOOL DISTRICT	Spec. Ed supervisor, Spec Ed secretary, Spec Ed Psychologist, Spec Ed speech, Spec Ed pooled, work based learning, 1862 early on program, spec Ed transportation, Ed plan licenses, soar program	109,472.00
10128	06/21/2021	TENURGY, LLC	Natural gas	342.34
10129	06/22/2021	CONSUMERS ENERGY	Gas & electric	8,075.51
10130	06/22/2021	ESS	Multiple Invoices	5,421.77
10131	06/22/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
10132	06/24/2021	CINTAS CORPORATION	supplies & uniform	40.00
10133	06/24/2021	GORDON FOOD SERVICE	Multiple Invoices	6,103.98
10134	06/24/2021	TOSHIBA BUSINESS SOLUTIONS	toner	147.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10135	06/29/2021	FRANKS MARKET	Multiple Invoices	68.47
10136	06/29/2021	GROULX, SHAWNA	Mileage to SISD, Breckenridge	51.04
10137	06/29/2021	JANSON EQUIPMENT CO.	Service for Int'l bus	1,932.06
10138	06/29/2021	PARSONS FLOORING	Tear out old carpet and install new	4,382.46
10139	06/29/2021	PURCHASE POWER	Postage	500.00
10140	06/29/2021	VERIZON WIRELESS	Multiple Invoices	1,073.96
10141	06/30/2021	CINTAS CORPORATION	supplies & uniform	40.00
10142	06/30/2021	FRANKS MARKET	Multiple Invoices	308.71
10143	06/30/2021	GORDON FOOD SERVICE	Multiple Invoices	4,904.46
10144	06/30/2021	BLACKBURN, TYLER	Fingerprints reimbursement	55.00
10145	06/30/2021	FRANKS MARKET	food	60.00
10146	06/30/2021	HEMLOCK PUBLIC SCHOOLS	Tuition billbacks 2020-21	4,629.96
202000001	07/03/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	23,260.10
202000002	07/03/2020	STATE OF MI-DEPT OF TREASURY	Multiple Invoices	5,081.45
202000003	07/03/2020	MPSERS	Multiple Invoices	55,942.68
202000004	07/03/2020	IRS	Multiple Invoices	11,085.89
202000005	07/17/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	22,963.97
202000006	07/17/2020	STATE OF MI-DEPT OF TREASURY	Multiple Invoices	5,059.21
202000007	07/17/2020	MPSERS	Multiple Invoices	56,212.32
202000008	07/17/2020	IRS	Multiple Invoices	11,045.94
202000009	07/15/2020	MSBO	Credit Card Payment AP Invoice for statement closing date 6-27-20	245.00
202000010	07/15/2020	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 6-27-20	642.74
202000011	07/15/2020	STANDARD ELECTRIC CO	Credit Card Payment AP Invoice for statement closing date 6-27-20	284.04
202000012	07/15/2020	HOME DEPOT/GECF	Credit Card Payment AP Invoice for statement closing date 6-27-20	1,281.01
202000013	07/15/2020	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 6-27-20	908.99
202000014	07/15/2020	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 6-27-20	154.20
202000015	07/15/2020	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 6-27-20	83.48
202000016	07/15/2020	MEIJER INC	Credit Card Payment AP Invoice for statement closing date 6-27-20	14.08
202000017	07/15/2020	MIAAA	Credit Card Payment AP Invoice for statement closing date 6-27-20	67.60
202000018	07/31/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	23,881.05
202000019	07/31/2020	STATE OF MI-DEPT OF TREASURY	Multiple Invoices	5,098.03
202000020	07/31/2020	MPSERS	Multiple Invoices	53,333.94
202000021	07/31/2020	IRS	Multiple Invoices	11,238.25
202000022	08/11/2020	QUILL CORPORATION	Credit Card Payment AP Invoice for statement closing date 7-27-20	103.51
202000023	08/11/2020	MSBO	Credit Card Payment AP Invoice for statement closing date 7-27-20	150.00
202000024	08/11/2020	MASA REGION IV	Credit Card Payment AP Invoice for statement closing date 7-27-20	445.00
202000025	08/11/2020	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 7-27-20	581.00
202000026	08/11/2020	HOME DEPOT/GECF	Credit Card Payment AP Invoice for statement closing date 7-27-20	7.69
202000027	08/11/2020	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 7-27-20	95.45
202000028	08/11/2020	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 7-27-20	3,665.55

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202000029	08/11/2020	MPAAA	Credit Card Payment AP Invoice for statement closing date 7-27-20	85.00
202000030	08/11/2020	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 7-27-20	610.59
202000031	08/14/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	22,206.85
202000032	08/14/2020	STATE OF MI-DEPT OF TREASURY	Multiple Invoices	4,824.71
202000033	08/14/2020	MPSERS	Multiple Invoices	54,428.39
202000034	08/14/2020	IRS	Multiple Invoices	10,620.26
202000035	08/28/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	23,227.96
202000036	08/28/2020	STATE OF MI-DEPT OF TREASURY	Multiple Invoices	5,088.10
202000037	08/28/2020	MPSERS	Multiple Invoices	57,143.97
202000038	08/28/2020	IRS	Multiple Invoices	11,232.67
202000039	09/08/2020	STATE OF MI-DEPT OF TREASURY	Michigan sales tax August 2020	0.21
202000040	09/11/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	24,600.47
202000041	09/11/2020	STATE OF MI-DEPT OF TREASURY	Multiple Invoices	5,457.39
202000042	09/11/2020	MPSERS	Multiple Invoices	59,996.78
202000043	09/11/2020	IRS	Multiple Invoices	12,016.73
202000044	09/11/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	220.33
202000045	09/11/2020	STATE OF MI-DEPT OF TREASURY	Payroll accrual	73.20
202000046	09/11/2020	MPSERS	Multiple Invoices	1,113.49
202000047	09/11/2020	IRS	Multiple Invoices	220.33
202000048	09/11/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	153.43
202000049	09/11/2020	STATE OF MI-DEPT OF TREASURY	Payroll accrual	57.43
202000050	09/11/2020	IRS	Multiple Invoices	111.83
202000051	09/16/2020	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 8.27.20	8,422.73
202000052	09/16/2020	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 8.27.20	1,430.98
202000053	09/16/2020	STAPLES	Credit Card Payment AP Invoice for statement closing date 8.27.20	765.58
202000054	09/16/2020	ZAREMBA EQUIPMENT INC	Credit Card Payment AP Invoice for statement closing date 8.27.20	115.91
202000055	09/16/2020	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 8.27.20	1,168.92
202000056	09/16/2020	HOME DEPOT/GECF	Credit Card Payment AP Invoice for statement closing date 8.27.20	219.13
202000057	09/16/2020	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 8.27.20	539.87
202000058	09/16/2020	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 8.27.20	10.39
202000059	09/16/2020	MEIJER INC	Credit Card Payment AP Invoice for statement closing date 8.27.20	85.41
202000060	09/16/2020	MASSP	Credit Card Payment AP Invoice for statement closing date 8.27.20	198.00
202000061	09/16/2020	FRANK'S MARKET	Credit Card Payment AP Invoice for statement closing date 8.27.20	131.26
202000062	09/16/2020	DELTA COLLEGE-CASHIER'S OFFICE	Credit Card Payment AP Invoice for statement closing date 8.27.20	1,171.03
202000063	09/16/2020	ROCHESTER 100 INC.	Credit Card Payment AP Invoice for statement closing date 8.27.20	391.50
202000064	09/25/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	37,904.59
202000065	09/25/2020	STATE OF MI-DEPT OF TREASURY	Multiple Invoices	8,455.34
202000066	09/25/2020	MPSERS	Multiple Invoices	90,235.20
202000067	09/25/2020	IRS	Multiple Invoices	18,235.25
202000068	09/25/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	98.86
202000069	09/25/2020	STATE OF MI-DEPT OF TREASURY	Payroll accrual	18.10

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202000070	09/25/2020	MPSERS	Multiple Invoices	355.69
202000071	09/25/2020	IRS	Multiple Invoices	67.42
202000072	10/01/2020	STATE OF MI-DEPT OF TREASURY	Michigan sales tax September 2020	2.22
202000073	10/09/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	25,263.62
202000074	10/09/2020	STATE OF MI-DEPT OF TREASURY	Multiple Invoices	5,720.05
202000075	10/09/2020	MPSERS	Multiple Invoices	63,480.59
202000076	10/09/2020	IRS	Multiple Invoices	12,619.23
202000077	10/09/2020	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 9-27-20	4,428.81
202000078	10/09/2020	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 9-27-20	3,882.81
202000079	10/09/2020	ARAMARK REFRESHMENTS SERVICE	Credit Card Payment AP Invoice for statement closing date 9-27-20	2,527.36
202000080	10/09/2020	MSBO	Credit Card Payment AP Invoice for statement closing date 9-27-20	510.00
202000081	10/09/2020	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 9-27-20	13,355.53
202000082	10/09/2020	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 9-27-20	1,167.94
202000083	10/09/2020	AMD URGENT CARE	Credit Card Payment AP Invoice for statement closing date 9-27-20	75.00
202000084	10/09/2020	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 9-27-20	21.47
202000085	10/09/2020	ZAREMBA EQUIPMENT INC	Credit Card Payment AP Invoice for statement closing date 9-27-20	3,301.48
202000086	10/09/2020	MASSP	Credit Card Payment AP Invoice for statement closing date 9-27-20	650.00
202000087	10/09/2020	DELTA COLLEGE-CASHIER'S OFFICE	Credit Card Payment AP Invoice for statement closing date 9-27-20	598.27
202000088	10/09/2020	MPAAA	Credit Card Payment AP Invoice for statement closing date 9-27-20	195.00
202000089	10/09/2020	LOCK SPECIALTY COMPANY	Credit Card Payment AP Invoice for statement closing date 9-27-20	95.10
202000090	10/09/2020	J.W.PEPPER	Credit Card Payment AP Invoice for statement closing date 9-27-20	206.69
202000091	10/09/2020	SCHOOL SPECIALTY INC VALLEY DV	Credit Card Payment AP Invoice for statement closing date 9-27-20	22.86
202000092	10/09/2020	MHSAA	Credit Card Payment AP Invoice for statement closing date 9-27-20	60.00
202000093	10/23/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	24,263.17
202000094	10/23/2020	STATE OF MI-DEPT OF TREASURY	Multiple Invoices	5,472.08
202000095	10/23/2020	MPSERS	Multiple Invoices	62,573.57
202000096	10/23/2020	IRS	Multiple Invoices	12,224.01
202000097	11/02/2020	STATE OF MI-DEPT OF TREASURY	Michigan sales tax October 2020	5.31
202000098	11/06/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	25,040.14
202000099	11/06/2020	STATE OF MI-DEPT OF TREASURY	Multiple Invoices	5,696.45
202000100	11/06/2020	MPSERS	Multiple Invoices	63,395.18
202000101	11/06/2020	IRS	Multiple Invoices	12,660.74
202000102	11/12/2020	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 10-27-20	14,160.23
202000103	11/12/2020	PROCARE	Credit Card Payment AP Invoice for statement closing date 10-27-20	480.00
202000104	11/12/2020	ZAREMBA EQUIPMENT INC	Credit Card Payment AP Invoice for statement closing date 10-27-20	0.00
202000105	11/12/2020	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 10-27-20	1,774.64

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202000106	11/12/2020	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 10-27-20	277.31
202000107	11/12/2020	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 10-27-20	256.14
202000108	11/12/2020	HOME DEPOT/GEFCF	Credit Card Payment AP Invoice for statement closing date 10-27-20	392.67
202000109	11/12/2020	STAPLES	Credit Card Payment AP Invoice for statement closing date 10-27-20	136.19
202000110	11/12/2020	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 10-27-20	1,337.10
202000111	11/12/2020	ORIENTAL TRADING	Credit Card Payment AP Invoice for statement closing date 10-27-20	280.13
202000112	11/12/2020	MASSP	Credit Card Payment AP Invoice for statement closing date 10-27-20	199.00
202000113	11/12/2020	MEIJER INC	Credit Card Payment AP Invoice for statement closing date 10-27-20	52.76
202000114	11/12/2020	MPAAA	Credit Card Payment AP Invoice for statement closing date 10-27-20	85.00
202000115	11/12/2020	MASB	Credit Card Payment AP Invoice for statement closing date 10-27-20	180.00
202000116	11/12/2020	IXL LEARNING	Credit Card Payment AP Invoice for statement closing date 10-27-20	138.00
202000117	11/12/2020	FRANK'S MARKET	Credit Card Payment AP Invoice for statement closing date 10-27-20	23.92
202000118	11/12/2020	J.W.PEPPER	Credit Card Payment AP Invoice for statement closing date 10-27-20	188.96
202000119	11/20/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	23,570.00
202000120	11/20/2020	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,284.42
202000121	11/20/2020	MPSERS	Multiple Invoices	59,553.91
202000122	11/20/2020	IRS	Multiple Invoices	11,698.35
202000123	12/04/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	24,046.47
202000124	12/04/2020	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,282.70
202000125	12/04/2020	MPSERS	Multiple Invoices	60,772.82
202000126	12/04/2020	IRS	Multiple Invoices	11,722.73
202000127	12/02/2020	STATE OF MI-DEPT OF TREASURY	Michigan sales tax November 2020	1.13
202000128	12/10/2020	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 11/27/20	1,252.76
202000129	12/10/2020	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 11/27/20	2,904.65
202000130	12/10/2020	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 11/27/20	544.64
202000131	12/10/2020	PPG ARCHITECTURAL FINISHES	Credit Card Payment AP Invoice for statement closing date 11/27/20	680.76
202000132	12/10/2020	STANDARD ELECTRIC CO	Credit Card Payment AP Invoice for statement closing date 11/27/20	189.36
202000133	12/10/2020	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 11/27/20	159.46
202000134	12/10/2020	HOME DEPOT/GEFCF	Credit Card Payment AP Invoice for statement closing date 11/27/20	642.67
202000135	12/10/2020	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 11/27/20	2,580.72
202000136	12/10/2020	JOSTENS	Credit Card Payment AP Invoice for statement closing date 11/27/20	116.60
202000137	12/10/2020	MSBO	Credit Card Payment AP Invoice for statement closing date 11/27/20	235.00
202000138	12/10/2020	SCHOOL SPECIALTY INC VALLEY DV	Credit Card Payment AP Invoice for	47.99

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202000139	12/10/2020	MEIJER INC	statement closing date 11/27/20 Credit Card Payment AP Invoice for statement closing date 11/27/20	14.49
202000140	12/18/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	23,543.37
202000141	12/18/2020	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,272.65
202000142	12/18/2020	MPSERS	Multiple Invoices	59,394.03
202000143	12/18/2020	IRS	Multiple Invoices	11,726.93
202000144	12/31/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	24,478.73
202000145	12/31/2020	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,395.21
202000146	12/31/2020	MPSERS	Multiple Invoices	57,080.85
202000147	12/31/2020	IRS	Multiple Invoices	11,744.95
202000148	12/31/2020	INTERNAL REVENUE SERVICE	Multiple Invoices	0.00
202000149	12/31/2020	STATE OF MI-DEPT OF TREASURY	Payroll accrual	0.00
202000150	12/31/2020	MPSERS	Multiple Invoices	-67.25
202000151	12/31/2020	IRS	Multiple Invoices	0.00
202000152	01/15/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	22,718.94
202000153	01/15/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,039.13
202000154	01/15/2021	MPSERS	Multiple Invoices	57,351.98
202000155	01/15/2021	IRS	Multiple Invoices	11,146.20
202000156	01/19/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 12/27/20	529.00
202000157	01/19/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 12/27/20	1,162.51
202000158	01/19/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 12/27/20	44.99
202000159	01/19/2021	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 12/27/20	835.76
202000160	01/19/2021	HOME DEPOT/GECF	Credit Card Payment AP Invoice for statement closing date 12/27/20	1,658.67
202000161	01/19/2021	PPG ARCHITECTURAL FINISHES	Credit Card Payment AP Invoice for statement closing date 12/27/20	389.65
202000162	01/19/2021	STANDARD ELECTRIC CO	Credit Card Payment AP Invoice for statement closing date 12/27/20	201.07
202000163	01/19/2021	MSBO	Credit Card Payment AP Invoice for statement closing date 12/27/20	95.00
202000164	01/19/2021	THE ALLEY BAR & GRILLE	Credit Card Payment AP Invoice for statement closing date 12/27/20	106.50
202000165	01/19/2021	MASB	Credit Card Payment AP Invoice for statement closing date 12/27/20	540.00
202000166	01/19/2021	MPAAA	Credit Card Payment AP Invoice for statement closing date 12/27/20	195.00
202000167	01/19/2021	MCGRAW HILL SCHOOL PUB CO.	Credit Card Payment AP Invoice for statement closing date 12/27/20	1,030.71
202000168	01/29/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	24,493.36
202000169	01/29/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,513.65
202000170	01/29/2021	MPSERS	Multiple Invoices	61,998.90
202000171	01/29/2021	IRS	Multiple Invoices	12,197.68
202000172	02/02/2021	STATE OF MI-DEPT OF TREASURY	Michigan sales tax January 2021	2.52
202000173	02/12/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	24,491.28
202000174	02/12/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,509.97
202000175	02/12/2021	MPSERS	Multiple Invoices	61,799.15
202000176	02/12/2021	IRS	Multiple Invoices	12,147.18
202000177	02/09/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 1-27-21	1,896.43
202000178	02/09/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 1-27-21	1,603.96

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202000179	02/09/2021	HOME DEPOT/GEFCF	Credit Card Payment AP Invoice for statement closing date 1-27-21	2,516.67
202000180	02/09/2021	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 1-27-21	509.04
202000181	02/09/2021	FRANK'S MARKET	Credit Card Payment AP Invoice for statement closing date 1-27-21	225.40
202000182	02/09/2021	MASB	Credit Card Payment AP Invoice for statement closing date 1-27-21	270.00
202000183	02/09/2021	SCHOOL SPECIALTY INC VALLEY DV	Credit Card Payment AP Invoice for statement closing date 1-27-21	42.67
202000184	02/09/2021	MASA REGION IV	Credit Card Payment AP Invoice for statement closing date 1-27-21	340.00
202000185	02/09/2021	GORDON FOOD SERVICE	Credit Card Payment AP Invoice for statement closing date 1-27-21	222.39
202000186	02/09/2021	SAM'S CLUB DISCOVER/GEGRB	Credit Card Payment AP Invoice for statement closing date 1-27-21	15.88
202000187	02/09/2021	J.W.PEPPER	Credit Card Payment AP Invoice for statement closing date 1-27-21	281.99
202000188	02/09/2021	MACUL	Credit Card Payment AP Invoice for statement closing date 1-27-21	159.00
202000189	02/26/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	23,758.54
202000190	02/26/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,340.34
202000191	02/26/2021	MPSERS	Multiple Invoices	60,199.81
202000192	02/26/2021	IRS	Multiple Invoices	11,796.31
202000193	03/01/2021	STATE OF MI-DEPT OF TREASURY	Michigan sales tax February 2021	3.02
202000194	03/12/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	24,117.18
202000195	03/12/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,430.23
202000196	03/12/2021	MPSERS	Multiple Invoices	61,323.48
202000197	03/12/2021	IRS	Multiple Invoices	11,996.59
202000198	03/10/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 2-27-21	4,824.49
202000199	03/10/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 2-27-21	1,107.70
202000200	03/10/2021	AMD URGENT CARE	Credit Card Payment AP Invoice for statement closing date 2-27-21	150.00
202000201	03/10/2021	ACE HARDWARE OF CHESANING	Credit Card Payment AP Invoice for statement closing date 2-27-21	37.96
202000202	03/10/2021	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 2-27-21	1,694.04
202000203	03/10/2021	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 2-27-21	780.52
202000204	03/10/2021	FRANK'S MARKET	Credit Card Payment AP Invoice for statement closing date 2-27-21	232.76
202000205	03/10/2021	MACUL	Credit Card Payment AP Invoice for statement closing date 2-27-21	159.00
202000206	03/10/2021	MASA REGION IV	Credit Card Payment AP Invoice for statement closing date 2-27-21	245.00
202000207	03/10/2021	MSBO	Credit Card Payment AP Invoice for statement closing date 2-27-21	130.00
202000208	03/10/2021	JOSTENS	Credit Card Payment AP Invoice for statement closing date 2-27-21	126.67
202000209	03/10/2021	MASB	Credit Card Payment AP Invoice for statement closing date 2-27-21	450.00
202000210	03/10/2021	J.W.PEPPER	Credit Card Payment AP Invoice for statement closing date 2-27-21	162.49
202000211	03/26/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	24,593.19

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202000212	03/26/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,532.74
202000213	03/26/2021	MPSERS	Multiple Invoices	62,584.74
202000214	03/26/2021	IRS	Multiple Invoices	12,256.21
202000215	04/06/2021	STATE OF MI-DEPT OF TREASURY	Michigan sales tax March 2021	4.47
202000216	04/09/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	23,623.17
202000217	04/09/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,295.85
202000218	04/09/2021	MPSERS	Multiple Invoices	60,268.86
202000219	04/09/2021	IRS	Multiple Invoices	11,694.52
202000220	04/14/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 3-27-21	2,189.16
202000221	04/14/2021	MSBO	Credit Card Payment AP Invoice for statement closing date 3-27-21	490.00
202000222	04/14/2021	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 3-27-21	17.48
202000223	04/14/2021	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 3-27-21	366.34
202000224	04/14/2021	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 3-27-21	467.98
202000225	04/14/2021	MEIJER INC	Credit Card Payment AP Invoice for statement closing date 3-27-21	50.58
202000226	04/14/2021	THE ALLEY BAR & GRILLE	Credit Card Payment AP Invoice for statement closing date 3-27-21	40.00
202000227	04/14/2021	MACUL	Credit Card Payment AP Invoice for statement closing date 3-27-21	159.00
202000228	04/14/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 3-27-21	1,800.33
202000229	04/14/2021	SAM'S CLUB DISCOVER/GEGRB	Credit Card Payment AP Invoice for statement closing date 3-27-21	30.63
202000230	04/14/2021	FRANK'S MARKET	Credit Card Payment AP Invoice for statement closing date 3-27-21	5.98
202000231	04/14/2021	GORDON FOOD SERVICE	Credit Card Payment AP Invoice for statement closing date 3-27-21	96.99
202000232	04/23/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	24,539.10
202000233	04/23/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,513.08
202000234	04/23/2021	MPSERS	Multiple Invoices	62,485.92
202000235	04/23/2021	IRS	Multiple Invoices	12,191.77
202000236	04/23/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	56.25
202000237	04/23/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	18.54
202000238	04/23/2021	MPSERS	Multiple Invoices	289.56
202000239	04/23/2021	IRS	Multiple Invoices	56.25
202000240	05/03/2021	STATE OF MI-DEPT OF TREASURY	Michigan sales tax April 2021	2.91
202000241	05/07/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	25,055.35
202000242	05/07/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,662.15
202000243	05/07/2021	MPSERS	Multiple Invoices	63,932.78
202000244	05/07/2021	IRS	Multiple Invoices	12,482.86
202000245	05/13/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 4.27.21	1,963.87
202000246	05/13/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 4.27.21	906.10
202000247	05/13/2021	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 4.27.21	3,488.16
202000248	05/13/2021	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 4.27.21	51.50
202000249	05/13/2021	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 4.27.21	269.96
202000250	05/13/2021	FRANK'S MARKET	Credit Card Payment AP Invoice for	34.23

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202000251	05/13/2021	CAROLINA BIOLOGICAL SUPPLY CO	statement closing date 4.27.21 Credit Card Payment AP Invoice for	240.25
202000252	05/13/2021	MASSP	statement closing date 4.27.21 Credit Card Payment AP Invoice for	100.00
202000253	05/13/2021	MPAAA	statement closing date 4.27.21 Credit Card Payment AP Invoice for	690.00
202000254	05/13/2021	MASB	statement closing date 4.27.21 Credit Card Payment AP Invoice for	180.00
202000255	05/13/2021	JONES SCHOOL SUPPLY CO INC	statement closing date 4.27.21 Credit Card Payment AP Invoice for	113.40
202000256	05/13/2021	STONE QUEST	statement closing date 4.27.21 Credit Card Payment AP Invoice for	632.34
202000257	05/21/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	28,651.79
202000258	05/21/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	6,456.02
202000259	05/21/2021	MPSERS	Multiple Invoices	73,025.97
202000260	05/21/2021	IRS	Multiple Invoices	14,163.53
202000261	05/21/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	67.11
202000262	05/21/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	23.80
202000263	05/21/2021	MPSERS	Multiple Invoices	0.00
202000264	05/21/2021	IRS	Multiple Invoices	42.84
202000265	06/02/2021	STATE OF MI-DEPT OF TREASURY	Michigan sales tax May1 2021	6.39
202000266	06/04/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	25,403.91
202000267	06/04/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,765.15
202000268	06/04/2021	MPSERS	Multiple Invoices	63,762.57
202000269	06/04/2021	IRS	Multiple Invoices	12,705.37
202000270	06/14/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 5-27-21	2,252.98
202000271	06/14/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 5-27-21	4,033.30
202000272	06/14/2021	QUILL CORPORATION	Credit Card Payment AP Invoice for statement closing date 5-27-21	50.59
202000273	06/14/2021	FRANK'S MARKET	Credit Card Payment AP Invoice for statement closing date 5-27-21	42.50
202000274	06/14/2021	DECKER EQUIPMENT	Credit Card Payment AP Invoice for statement closing date 5-27-21	570.58
202000275	06/14/2021	BATTERIES PLUS - SAGINAW #380	Credit Card Payment AP Invoice for statement closing date 5-27-21	89.80
202000276	06/14/2021	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 5-27-21	42.16
202000277	06/14/2021	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 5-27-21	363.77
202000278	06/14/2021	LINGLE EQUIPMENT, INC	Credit Card Payment AP Invoice for statement closing date 5-27-21	281.48
202000279	06/14/2021	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 5-27-21	1,469.92
202000280	06/14/2021	MEIJER INC	Credit Card Payment AP Invoice for statement closing date 5-27-21	373.87
202000281	06/14/2021	JOSTENS	Credit Card Payment AP Invoice for statement closing date 5-27-21	58.30
202000282	06/14/2021	HOME DEPOT/GECF	Credit Card Payment AP Invoice for statement closing date 5-27-21	55.96
202000283	06/14/2021	PAPERDIRECT INC.	Credit Card Payment AP Invoice for statement closing date 5-27-21	294.86
202000284	06/14/2021	SCHOLASTIC BOOK CLUB	Credit Card Payment AP Invoice for statement closing date 5-27-21	920.70

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202000285	06/14/2021	SAM'S CLUB DISCOVER/GECRB	Credit Card Payment AP Invoice for statement closing date 5-27-21	217.60
202000286	06/14/2021	J.W.PEPPER	Credit Card Payment AP Invoice for statement closing date 5-27-21	66.99
202000287	06/14/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 5-27	5.30
202000288	06/18/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	25,274.07
202000289	06/18/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,367.54
202000290	06/18/2021	MPSERS	Multiple Invoices	65,548.87
202000291	06/18/2021	IRS	Multiple Invoices	12,987.58
202000292	06/18/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	123.87
202000293	06/18/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	0.00
202000294	06/18/2021	MPSERS	Multiple Invoices	589.01
202000295	06/18/2021	IRS	Multiple Invoices	123.87
202000296	06/17/2021	STATE OF MI-DEPT OF TREASURY	Michigan sales tax June 2021	1.02
202100001	07/15/2020	SUNDERLAND, JILL	Payroll for work period-6-27-20- & 7-10-20	626.46
202100002	07/20/2020	BENSON, MARK	July 2020 phone reimbursement	50.00
202100003	07/20/2020	GROULX, SHAWNA	July 2020 phone reimbursement	50.00
202100004	07/20/2020	HARGER, BETH	July 2020 phone reimbursement	50.00
202100005	07/20/2020	PARIS, ROBERT	July 2020 phone reimbursement	50.00
202100006	07/20/2020	PIETRAS, ANGELA	July 2020 phone reimbursement	50.00
202100007	07/20/2020	SUNDERLAND, JILL	July 2020 phone reimbursement	50.00
202100008	07/20/2020	TRAVER, COURTNEY	July 2020 phone reimbursement	50.00
202100009	07/28/2020	SUNDERLAND, JILL	Payroll for work period-7-11-20- & 7-24-20	626.46
202100010	08/11/2020	SUNDERLAND, JILL	Payroll for work period-7-25-20- & 8-07-20	626.46
202100011	08/20/2020	BENSON, MARK	August 2020 phone reimbursement	50.00
202100012	08/20/2020	GROULX, SHAWNA	August 2020 phone reimbursement	50.00
202100013	08/20/2020	HARGER, BETH	August 2020 phone reimbursement	50.00
202100014	08/20/2020	PIETRAS, ANGELA	August 2020 phone reimbursement	50.00
202100015	08/20/2020	SUNDERLAND, JILL	August 2020 phone reimbursement	50.00
202100016	08/20/2020	TRAVER, COURTNEY	August 2020 phone reimbursement	50.00
202100017	08/25/2020	SUNDERLAND, JILL	Payroll for work period-8-08-20- & 8-21-20	626.46
202100018	09/09/2020	SUNDERLAND, JILL	Payroll for work period-8-22-20- & 9-4-20	626.46
202100019	09/23/2020	SUNDERLAND, JILL	Payroll for work period-9-5-20- & 9-18-20	626.46
202100020	09/23/2020	BENSON, MARK	September 2020 phone reimbursement	50.00
202100021	09/23/2020	GROULX, SHAWNA	September 2020 phone reimbursement	50.00
202100022	09/23/2020	HARGER, BETH	September 2020 phone reimbursement	50.00
202100023	09/23/2020	LENHART, CHELSEY	September 2020 phone reimbursement	50.00
202100024	09/23/2020	PIETRAS, ANGELA	September 2020 phone reimbursement	50.00
202100025	09/23/2020	SUNDERLAND, JILL	September 2020 phone reimbursement	50.00
202100026	09/23/2020	TRAVER, COURTNEY	September 2020 phone reimbursement	50.00
202100027	10/06/2020	SUNDERLAND, JILL	Payroll for work period-9-19-20- & 10-02-20	626.46
202100028	10/20/2020	SUNDERLAND, JILL	Payroll for work period-10-03-20- & 10-16-20	626.46
202100029	10/26/2020	BENSON, MARK	October 2020 phone reimbursement	50.00
202100030	10/26/2020	GROULX, SHAWNA	October 2020 phone reimbursement	50.00
202100031	10/26/2020	HARGER, BETH	October 2020 phone reimbursement	50.00
202100032	10/26/2020	LENHART, CHELSEY	October 2020 phone reimbursement	50.00
202100033	10/26/2020	PIETRAS, ANGELA	October 2020 phone reimbursement	50.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100034	10/26/2020	SUNDERLAND, JILL	October 2020 phone reimbursement	50.00
202100035	10/26/2020	TRAVER, COURTNEY	October 2020 phone reimbursement	50.00
202100036	11/04/2020	SUNDERLAND, JILL	Payroll for work period-10-17-20- & 10-30-20	626.46
202100037	11/17/2020	BENSON, MARK	November 2020 phone reimbursement	50.00
202100038	11/17/2020	GROULX, SHAWNA	November 2020 phone reimbursement	50.00
202100039	11/17/2020	HARGER, BETH	November 2020 phone reimbursement	50.00
202100040	11/17/2020	LENHART, CHELSEY	November 2020 phone reimbursement	50.00
202100041	11/17/2020	PIETRAS, ANGELA	November 2020 phone reimbursement	50.00
202100042	11/17/2020	SUNDERLAND, JILL	Multiple Invoices	676.46
202100043	11/17/2020	TRAVER, COURTNEY	November 2020 phone reimbursement	50.00
202100044	11/18/2020	TSA CONSTULTING GROUP	403b and or/457b retirement plan administration & compliance services	61.32
202100045	12/02/2020	SUNDERLAND, JILL	Payroll for work period-11-14-20- & 11-27-20 One time covid payment compensation	1,251.46
202100046	12/11/2020	BENSON, MARK	December 2020 phone reimbursement	50.00
202100047	12/11/2020	GROULX, SHAWNA	December 2020 phone reimbursement	50.00
202100048	12/11/2020	HARGER, BETH	December 2020 phone reimbursement	50.00
202100049	12/11/2020	LENHART, CHELSEY	December 2020 phone reimbursement	50.00
202100050	12/11/2020	PIETRAS, ANGELA	December 2020 phone reimbursement	50.00
202100051	12/11/2020	SUNDERLAND, JILL	December 2020 phone reimbursement	50.00
202100052	12/11/2020	TRAVER, COURTNEY	December 2020 phone reimbursement	50.00
202100053	12/16/2020	SUNDERLAND, JILL	Payroll for work period-11-28-20- & 12-11-20	626.46
202100054	12/17/2020	TSA CONSTULTING GROUP	403b and/or 457 b retirement plan administration	61.32
202100055	12/29/2020	SUNDERLAND, JILL	Payroll for work period-12-12-20- & 12-25-20	626.46
202100056	01/13/2021	SUNDERLAND, JILL	Payroll for work period-12-26-20- & 1-08-21	626.46
202100057	01/19/2021	TSA CONSTULTING GROUP	403b and/or 457b retirement plan administration & compliance service	61.32
202100058	01/21/2021	BENSON, MARK	January 2021 phone reimbursement	50.00
202100059	01/21/2021	GROULX, SHAWNA	January 2021 phone reimbursement	50.00
202100060	01/21/2021	HARGER, BETH	January 2021 phone reimbursement	50.00
202100061	01/21/2021	LENHART, CHELSEY	January 2021 phone reimbursement	50.00
202100062	01/21/2021	PIETRAS, ANGELA	January 2021 phone reimbursement	50.00
202100063	01/21/2021	SUNDERLAND, JILL	January 2021 phone reimbursement	50.00
202100064	01/21/2021	TRAVER, COURTNEY	January 2021 phone reimbursement	50.00
202100065	01/26/2021	SUNDERLAND, JILL	Payroll for work period-1-09-21- & 1-22-21	626.46
202100066	02/09/2021	SUNDERLAND, JILL	Payroll for work period-1-22-21- & 2-05-21	626.46
202100067	02/22/2021	BENSON, MARK	February 2021 phone reimbursement	50.00
202100068	02/22/2021	GROULX, SHAWNA	February 2021 phone reimbursement	50.00
202100069	02/22/2021	HARGER, BETH	February 2021 phone reimbursement	50.00
202100070	02/22/2021	LENHART, CHELSEY	Februry 2021 phone reimbursement	50.00
202100071	02/22/2021	PIETRAS, ANGELA	February 2021 phone reimbursement	50.00
202100072	02/22/2021	SUNDERLAND, JILL	February 2021 phone reimbursement	50.00
202100073	02/22/2021	TRAVER, COURTNEY	February 2021 phone reimbursement	50.00
202100074	02/23/2021	TSA CONSTULTING GROUP	403b and 457b retirement plan administration	61.32
202100075	02/24/2021	SUNDERLAND, JILL	Payroll for work period-2-06-21- & 2-19-21	626.46
202100076	03/09/2021	SUNDERLAND, JILL	Payroll for work period-2-20-21- &	626.46

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			3-05-21	
202100077	03/11/2021	BENSON, MARK	March 2021 phone reimbursement	50.00
202100078	03/11/2021	GROULX, SHAWNA	March 2021 phone reimbursement	50.00
202100079	03/11/2021	HARGER, BETH	March 2021 phone reimbursement	50.00
202100080	03/11/2021	LENHART, CHELSEY	March 2021 phone reimbursement	50.00
202100081	03/11/2021	PIETRAS, ANGELA	March 2021 phone reimbursement	50.00
202100082	03/11/2021	SUNDERLAND, JILL	March 2021 phone reimbursement	50.00
202100083	03/11/2021	TRAVER, COURTNEY	February 2021 phone reimbursement	50.00
202100084	03/16/2021	TSA CONSTULTING GROUP	403b and 457 (b) retirement plan administration & compliance services	61.32
202100085	03/17/2021	SUNDERLAND, JILL	Payroll for work period-3-06-21- & 3-19-21	626.46
202100086	04/07/2021	SUNDERLAND, JILL	Payroll for work period-3-20-21- & 4-02-21	626.46
202100087	04/22/2021	SUNDERLAND, JILL	Payroll for work period-4-03-21- & 4-16-21	626.46
202100088	04/22/2021	TSA CONSTULTING GROUP	403b and/or 457b retirement plan administration & compliance	61.32
202100089	04/27/2021	BENSON, MARK	April 2021 phone reimbursement	50.00
202100090	04/27/2021	GROULX, SHAWNA	April 2021 phone reimbursement	50.00
202100091	04/27/2021	HARGER, BETH	April 2021 phone reimbursement	50.00
202100092	04/27/2021	LENHART, CHELSEY	April 2021 phone reimbursement	50.00
202100093	04/27/2021	PIETRAS, ANGELA	April 2021 phone reimbursement	50.00
202100094	04/27/2021	SUNDERLAND, JILL	April 2021 phone reimbursement	50.00
202100095	04/27/2021	TRAVER, COURTNEY	April 2021 phone reimbursement	50.00
202100096	05/05/2021	SUNDERLAND, JILL	Payroll for work period-4-17-21- & 4-30-21	626.46
202100097	05/18/2021	TSA CONSTULTING GROUP	404b and or 457b retirement Plan: Adminstration and compliance services	61.32
202100098	05/19/2021	SUNDERLAND, JILL	Payroll for work period-5-01-21- & 5-14-21	626.46
202100099	05/20/2021	BENSON, MARK	May 2021 phone reimbursement	50.00
202100100	05/20/2021	GROULX, SHAWNA	May 2021 phone reimbursement	50.00
202100101	05/20/2021	HARGER, BETH	May 2021 phone reimbursement	50.00
202100102	05/20/2021	LENHART, CHELSEY	May 2021 phone reimbursement	50.00
202100103	05/20/2021	PIETRAS, ANGELA	Mayt 2021 phone reimbursement	50.00
202100104	05/20/2021	SUNDERLAND, JILL	May 2021 phone reimbursement	50.00
202100105	05/20/2021	TRAVER, COURTNEY	May 2021 phone reimbursement	50.00
202100106	06/02/2021	SUNDERLAND, JILL	Payroll for work period-5-15-21- & 5-28-21	626.46
202100107	06/15/2021	BENSON, MARK	June 2021 phone reimbursement	50.00
202100108	06/15/2021	GROULX, SHAWNA	June 2021 phone reimbursement	50.00
202100109	06/15/2021	HARGER, BETH	June 2021 phone reimbursement	50.00
202100110	06/15/2021	LENHART, CHELSEY	June 2021 phone reimbursement	50.00
202100111	06/15/2021	PIETRAS, ANGELA	June 2021 phone reimbursement	50.00
202100112	06/15/2021	SUNDERLAND, JILL	June 2021 phone reimbursement	50.00
202100113	06/15/2021	TRAVER, COURTNEY	June 2021 phone reimbursement	50.00
202100114	06/15/2021	SUNDERLAND, JILL	Payroll for work period-5-29-21- & 6-11-21	626.46
202100115	06/17/2021	TSA CONSTULTING GROUP	403b and/or 457B retirement plan Administration & compliance services	61.32
202100116	06/30/2021	SUNDERLAND, JILL	Payroll for work period-6-12-21- & 6-25-21	961.54
			Totals for GEN	6,282,994.78
			Totals for checks	6,282,994.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	3,861,125.88	0.00	2,014,304.74	5,875,430.62
23	COMM SVC	0.00	518.45	149,031.39	149,549.84
25	SCH LUNCH	696.80	0.00	257,317.52	258,014.32
***	Fund Summary Totals ***	3,861,822.68	518.45	2,420,653.65	6,282,994.78

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