

REPORT OF CLAIMS

For

THE PERIOD ENDING MARCH, 2021

CHECK NUMBERS 321065-321235

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
321066	03/01/2021	AFLAC	493.94
321067	03/01/2021	BRUSTEIN & MANASEVIT, PLLC	2,835.00
321068	03/01/2021	BUSINESS PROFESSIONALS OF AMERICA - ATTN	365.00
321069	03/01/2021	COVENANT MEDICAL CENTER	300.00
321070	03/01/2021	EBENHOEH, JOHN	50.00
321071	03/01/2021	FARM & STABLE VETERINARIANS	431.00
321072	03/01/2021	FEDEX	62.90
321073	03/01/2021	THE FORTRESS	250.00
321074	03/01/2021	MESSA	621,581.11
321075	03/01/2021	MICHIGAN ASSOCIATION OF STATE AND	100.00
321076	03/01/2021	MICHIGAN DECA	400.00
321077	03/01/2021	MICHIGAN FCCLA	160.00
321078	03/01/2021	MICHIGAN HOSA	105.00
321079	03/01/2021	MIDLAND HIGH SCHOOL	125.00
321080	03/01/2021	MOBILE MEDICAL RESPONSE INC	655.00
321081	03/01/2021	NESBIT, KYLE	50.00
321082	03/01/2021	STEWART, MONTE	25.00
321083	03/01/2021	THE LINCOLN NATIONAL LIFE INSURANCE CO.	12,918.00
321084	03/01/2021	TJ'S SCREEN PRINTING, INC.	350.00
321085	03/01/2021	USPS	104.76
321086	03/05/2021	ALLEN SUPPLY	325.00
321087	03/05/2021	AMAZON	5,424.93
321088	03/05/2021	ANDERSON RADIO	3,590.00
321089	03/05/2021	AUDIO CENTRAL ALARM INC	3,789.50
321090	03/05/2021	BUENA VISTA TWP	457.18
321091	03/05/2021	CDW GOVERNMENT INC	6,669.27
321092	03/05/2021	CLOR, JENNIFER	2,304.00
321093	03/05/2021	COLEMAN, CHARLES SR	405.00
321094	03/05/2021	CONSUMERS ENERGY	36.53
321095	03/05/2021	ESS MIDWEST INC (PCMI)	20,029.34
321096	03/05/2021	FERGUSON ENTERPRISES #2000	3,588.55
321097	03/05/2021	GORDON FOOD SERVICE INC	139.72
321098	03/05/2021	GRAINGER	78.16
321099	03/05/2021	HAMILTON, KIM	360.00
321100	03/05/2021	HARBOR FREIGHT TOOLS	80.40
321101	03/05/2021	HARRISON, VERA	135.00
321102	03/05/2021	IRIS ASSESSMENT SERVICES	1,000.00
321103	03/05/2021	JONES SCHOOL SUPPLY CO INC	55.15
321104	03/05/2021	KAMI NOTABLE INC	99.00
321105	03/05/2021	KAPLAN EARLY LEARNING COMPANY	13,869.00
321106	03/05/2021	KNAPP, RUTH	135.00
321107	03/05/2021	KROGER/MICHIGAN CUSTOMER CHARGES	10.00
321108	03/05/2021	LAKESHORE LEARNING MATERIALS	130.42
321109	03/05/2021	LEARNING A-Z	1,469.65
321110	03/05/2021	MARSHALL E. CAMPBELL COMPANY	479.77
321111	03/05/2021	MENARDS - SAGINAW	553.49
321112	03/05/2021	MIDLAND FUNDING LLC	61.18
321113	03/05/2021	NASH, JANET	135.00
321114	03/05/2021	OFFICE DEPOT	2,179.78
321115	03/05/2021	PRESIDIO	720.00
321116	03/05/2021	PRIORITY RECOVERY LAW, PLC	50.00
321117	03/05/2021	RICOH	2,779.45
321118	03/05/2021	RUSS' AUTO SALES, INC	9,665.00
321119	03/05/2021	SARAPE SASHES	125.00
321120	03/05/2021	SCHOOL SPECIALTY LLC	157.34
321121	03/05/2021	SEALS, JOYCE	135.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
321122	03/05/2021	SUSAN L. WINTERS	500.80
321123	03/05/2021	THOMPSON, MATTIE	135.00
321124	03/05/2021	TREASURER, CITY OF SAGINAW WATER/SEWER	18,974.58
321125	03/05/2021	VELO LAW OFFICE	151.89
321126	03/05/2021	WINDSTREAM CMMUNICATIONS	4,303.45
321127	03/05/2021	YOUNG SUPPLY COMPANY	147.12
321128	03/08/2021	MICHIGAN STATE DISBURSEMENT UNIT	3,327.00
321129	03/08/2021	OFFICE OF THE ATTORNEY GENERAL	120.07
321130	03/08/2021	SAGINAW COMMUNITY FOUNDATION	50.00
321131	03/08/2021	STANDING CHAPTER 13 TRUSTEE	1,584.57
321132	03/08/2021	SUPPORT PAYMENT CLEARINGHOUSE	61.06
321133	03/08/2021	TSA CONSULTING GROUP, INC	40,850.02
321134	03/08/2021	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	26.34
321135	03/10/2021	AFLAC	493.94
321136	03/10/2021	ALLEN SUPPLY	156.00
321137	03/10/2021	AMAZON	199.80
321138	03/10/2021	AMERICAN WELDING SOCIETY	20.00
321139	03/10/2021	ARC DOCUMENT SOLUTIONS LLC	3,007.00
321140	03/10/2021	ARNOLD SALES	134.40
321141	03/10/2021	ASI BUILDING PRODUCTS, LLC	478.40
321142	03/10/2021	BATTERIES PLUS - SAGINAW	65.95
321143	03/10/2021	BURKHARD, CAILA	527.00
321144	03/10/2021	CARGILE, CAREY	527.00
321145	03/10/2021	CARROLLTON HARDWARE INC	87.54
321146	03/10/2021	COMMERCIAL KITCHEN SERVICE CO.	862.20
321147	03/10/2021	CONSUMERS ENERGY	156.58
321148	03/10/2021	DEGROAT KEENA COMMERCIAL	4,000.00
321149	03/10/2021	DIGITAL DOCUMENT STORE	210.00
321150	03/10/2021	FIELDS, MATT	50.00
321151	03/10/2021	GORDON FOOD SERVICE INC	43.14
321152	03/10/2021	HARRINGTON, A.T., C., KAREN	1,290.00
321153	03/10/2021	INTERNAL REVENUE SERVICE	168.46
321154	03/10/2021	IWEN TOOL SUPPLY CO	66.30
321155	03/10/2021	IXL LEARNING	36,338.00
321156	03/10/2021	JOHNSON, SIMS	50.00
321157	03/10/2021	LAKESHORE LEARNING MATERIALS	11,305.00
321158	03/10/2021	LARRY'S AUTO SUPPLY	1,420.30
321159	03/10/2021	MESSA	625,069.75
321160	03/10/2021	MICRO PLATERS & PAINT CORP	184.60
321161	03/10/2021	MILLENNIUM FUNDING	1,425.00
321162	03/10/2021	MOBILE MEDICAL RESPONSE INC	781.00
321163	03/10/2021	NATIONAL ASSOC FOR CAREER TECHNICAL	100.00
321164	03/10/2021	OFFICE DEPOT	715.98
321165	03/10/2021	PPG ARCHITECTURAL FINISHES, INC	82.26
321166	03/10/2021	PRIORITY RECOVERY LAW, PLC	50.00
321167	03/10/2021	PROXY NETWORKS, INC.	3,750.00
321168	03/10/2021	REDMOND'S ECONOMY CAR RENTAL	356.45
321169	03/10/2021	RICOH	98.30
321170	03/10/2021	RICOH USA INC	478.45
321171	03/10/2021	SAGINAW VALLEY STATE UNIVERSITY	150.00
321172	03/10/2021	SAGINAW WELDING SUPPLY COMPANY	208.40
321173	03/10/2021	SCHOLASTIC BOOK CLUBS, INC.	637.65
321174	03/10/2021	SCHOOL SPECIALTY LLC	588.48
321175	03/10/2021	SENTINEL TECHNOLOGIES INC.	17,818.54
321176	03/10/2021	SHAY WATER COMPANY, INC.	15.00
321177	03/10/2021	SHEARWELL NORTH AMERICA INC	31.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
321178	03/10/2021	SKILLSUSA MICHIGAN	2,880.00
321179	03/10/2021	SULLIVAN'S RESTAURANT	804.00
321180	03/10/2021	SUSAN L. WINTERS	501.98
321181	03/10/2021	THE LINCOLN NATIONAL LIFE INSURANCE CO.	12,987.63
321182	03/10/2021	TRI-CITY AREA OFFICIALS ASSOC	75.00
321183	03/10/2021	V.O.I.C.E. INC	467.50
321184	03/10/2021	VELA CAVAZOS, MICHELLE	160.00
321185	03/10/2021	VELO LAW OFFICE	175.83
321186	03/10/2021	VOSS, SHARON	1,790.75
321187	03/10/2021	WITGEN, SARAH	75.00
321188	03/10/2021	ZVERSE, INC	764.14
321189	03/17/2021	MCCLOSLEY, SARAH	10.00
321190	03/17/2021	VELA CAVAZOS, MICHELLE	160.00
321191	03/19/2021	ABSOPURE WATER	595.25
321192	03/19/2021	ALRO STEEL CORPORATION	275.95
321193	03/19/2021	BARRETT SIGN	250.00
321194	03/19/2021	BLUE LAKES CHARTERS & TOURS	1,870.00
321195	03/19/2021	BOURDON-GARWICK, AMY	514.75
321196	03/19/2021	CARD, JOHN	1,350.00
321197	03/19/2021	CARROLL, CAROL	800.00
321198	03/19/2021	CHARTER COMMUNICATIONS	41.24
321199	03/19/2021	CLOR, JENNIFER	896.00
321200	03/19/2021	CONSUMERS ENERGY	5,085.73
321201	03/19/2021	DELTA COLLEGE	80.00
321202	03/19/2021	DIGITALMUNI LLC	3,000.00
321203	03/19/2021	ELLISON	813.30
321204	03/19/2021	ESS MIDWEST INC (PCMI)	21,497.07
321205	03/19/2021	ETNA SUPPLY COMPANY	692.66
321206	03/19/2021	FERGUSON ENTERPRISES #2000	51.95
321207	03/19/2021	FREEDOM LEE	800.00
321208	03/19/2021	GORDON FOOD SERVICE INC	176.57
321209	03/19/2021	HAND2MIND	79.97
321210	03/19/2021	IRIS ASSESSMENT SERVICES	500.00
321211	03/19/2021	IWEN TOOL SUPPLY CO	244.00
321212	03/19/2021	JOHN E. GREEN COMPANY	2,610.00
321213	03/19/2021	KROGER/MICHIGAN CUSTOMER CHARGES	174.06
321214	03/19/2021	LAKESHORE LEARNING MATERIALS	10,431.78
321215	03/19/2021	MAXEY, DONISHA	800.00
321216	03/19/2021	MENARDS - SAGINAW	279.89
321217	03/19/2021	MICRO PLATERS & PAINT CORP	82.34
321218	03/19/2021	MILLER JOHNSON, ATTORNEYS	2,928.50
321219	03/19/2021	OFFICE DEPOT	344.52
321220	03/19/2021	LOWDEN, JENNEA	800.00
321221	03/19/2021	PRICE, DONTEA	800.00
321222	03/19/2021	RICOH	855.49
321223	03/19/2021	RICOH USA INC	441.67
321224	03/19/2021	RIDDELL/ ALL AMERICAN SPORTS CORP	2,699.85
321225	03/19/2021	SAGINAW INTER-MEDIATE SCHOOL DISTRICT	705,239.00
321226	03/19/2021	SCHOOL SPECIALTY LLC	180.61
321227	03/19/2021	SNOW PRODUCTION	680.00
321228	03/19/2021	STANDARD & POOR'S	51,000.00
321229	03/19/2021	SYSCO DETROIT LLC	457.75
321230	03/19/2021	TRACTOR SUPPLY COMPANY	35.25
321231	03/19/2021	TREASURER, CITY OF SAGINAW WATER/SEWER	14,780.37
321232	03/19/2021	VERIZON WIRELESS	13,072.75
321233	03/19/2021	VSC INC	1,296.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
321234	03/19/2021	WASTE MANAGEMENT OF MICHIGAN	5,343.97
321235	03/19/2021	WTA ARCHITECTS	109,646.75
Totals for checks			2,492,460.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	1,303,339.50	85.00	866,069.96	2,169,494.46
12	Funded	0.00	0.00	128,852.84	128,852.84
14	CAREER TECH PROGRAM	0.00	0.00	7,845.48	7,845.48
25	Food Service Fund	0.00	0.00	9,245.32	9,245.32
41	Cap Proj Perm Improvement	0.00	0.00	10,257.50	10,257.50
42	Capital Projects Durant	0.00	0.00	156,317.75	156,317.75
61	Activity Fund	10,446.76	0.00	0.00	10,446.76
***	Fund Summary Totals ***	1,313,786.26	85.00	1,178,588.85	2,492,460.11

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