

REPORT OF CLAIMS

FOR

THE PERIOD ENDING NOVEMBER, 2021

CHECK NUMBERS – 323038 – 323300

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
323038	11/02/2021	MICHIGAN STATE DISBURSEMENT UNIT	2,494.38
323039	11/02/2021	SAGINAW COMMUNITY FOUNDATION	65.00
323040	11/02/2021	STANDING CHAPTER 13 TRUSTEE	1,849.24
323041	11/02/2021	SUPPORT PAYMENT CLEARINGHOUSE	52.89
323042	11/02/2021	TSA CONSULTING GROUP, INC	38,759.47
323043	11/02/2021	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	5.91
323044	11/02/2021	COLEMAN, CHARLES SR	280.00
323045	11/02/2021	HARRISON, VERA	280.00
323046	11/02/2021	MUNICIPAL ADVISORY COUNCIL OF MI	100.00
323047	11/02/2021	NASH, JANET	280.00
323048	11/02/2021	THOMPSON, MATTIE	280.00
323049	11/03/2021	EAST LANSING MARRIOTT HOTEL	607.74
323050	11/04/2021	AFLAC	327.07
323051	11/04/2021	AMERICAN WELDING SOCIETY	720.00
323052	11/04/2021	ANDROL, LEASA	1,539.20
323053	11/04/2021	CHAMPINE, LEDEAN	1,539.20
323054	11/04/2021	COVENANT MEDICAL CENTER	60.00
323055	11/04/2021	JOHNSON'S GIANT PUMPKINS	384.00
323056	11/04/2021	LEAMAN'S GREEN APPLE BARN	448.00
323057	11/04/2021	MICHIGAN STATE UNIVERSITY- FFA/CARRS	587.00
323058	11/04/2021	MRA ESF	100.00
323059	11/04/2021	NASSP/NHS/NJHS	385.00
323060	11/04/2021	SAGINAW VALLEY STATE UNIVERSITY	300.00
323061	11/04/2021	SOLUTIONWHERE, INC	2,995.00
323062	11/04/2021	TOSHACH, ANNA	1,539.23
323063	11/04/2021	MCDONALD CADILLAC/GMC INC	12,774.00
323064	11/05/2021	AIRGAS USA LLC	23,874.00
323065	11/05/2021	AMAZON	4,262.14
323066	11/05/2021	ATS	1,090.90
323067	11/05/2021	AUDIO CENTRAL ALARM INC	3,789.50
323068	11/05/2021	BUENA VISTA TWP	715.44
323069	11/05/2021	CARROLLTON HARDWARE INC	31.06
323070	11/05/2021	COMMERCIAL KITCHEN SERVICE CO.	82.00
323071	11/05/2021	CONSUMERS ENERGY	36.75
323072	11/05/2021	FERGUSON ENTERPRISES #2000	53.09
323073	11/05/2021	GORDON FOOD SERVICE INC	83,912.13
323074	11/05/2021	HARBOR FREIGHT TOOLS	245.10
323075	11/05/2021	HAYES SPECIALTIES CORPORATION	285.00
323076	11/05/2021	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	6,319.18
323077	11/05/2021	LARRY'S AUTO SUPPLY	1,513.92
323078	11/05/2021	LOWE'S	291.73
323079	11/05/2021	MAIL ROOM SERVICE CENTER	240.00
323080	11/05/2021	MARSHALL E. CAMPBELL COMPANY	378.69
323081	11/05/2021	MENARDS - SAGINAW	821.78
323082	11/05/2021	MICHIGAN SCHOOLS ENERGY COOP.	66,105.70
323083	11/05/2021	MICRO PLATERS & PAINT CORP	811.76
323084	11/05/2021	OFFICE DEPOT	1,096.62
323085	11/05/2021	PEPSI-COLA	363.56
323086	11/05/2021	PETSMART #723	35.98
323087	11/05/2021	PIERCE POWER	330.00
323088	11/05/2021	PITSCO EDUCATION	973.25
323089	11/05/2021	PPG ARCHITECTURAL FINISHES, INC	690.13
323090	11/05/2021	PRAIRIE FARMS DAIRY	5,908.45
323091	11/05/2021	SALZBURG LANDSCAPE SUPPLY	710.00
323092	11/05/2021	RICOH	2,262.68
323093	11/05/2021	SAM'S CLUB DIRECT	344.56

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
323094	11/05/2021	SCHOOL SPECIALTY LLC	70.40
323095	11/05/2021	SITEONE LANDSCAPE SUPPLY	2,867.50
323096	11/05/2021	STAPLES OFFICE SUPPLY	639.06
323097	11/05/2021	SUPERIOR PRINTING INC	119.04
323098	11/05/2021	TOW LINE TRAILER LLC	326.00
323099	11/05/2021	TRACTOR SUPPLY COMPANY	116.61
323100	11/05/2021	TREASURER, CITY OF SAGINAW WATER/SEWER	10,822.36
323101	11/05/2021	VERITIV	5,372.30
323102	11/05/2021	VITA PERSONA	335.99
323103	11/05/2021	WEISS EQUIPMENT	211.80
323104	11/05/2021	WHITE PINE MIDDLE SCHOOL	150.00
323105	11/05/2021	WOODWIND BRASSWIND	69.50
323106	11/08/2021	ABM	341,495.34
323107	11/08/2021	BAUER, MARY	3,440.00
323108	11/08/2021	ESS MIDWEST INC (PCMI)	92,822.51
323109	11/08/2021	FRANKENMUTH CREDIT UNION	156.34
323110	11/08/2021	INTERNAL REVENUE SERVICE	168.46
323111	11/08/2021	SHEK LAW OFFICES	744.00
323112	11/08/2021	TSA CONSULTING GROUP	494.44
323113	11/08/2021	UNEMPLOYMENT INSURANCE AGENCY	2,199.99
323114	11/08/2021	YEO & YEO PC	38,750.00
323115	11/10/2021	PANDA HOUSE CHINESE RESTAURANT	478.75
323116	11/12/2021	SKYLINE CAMP AND RETREAT CENTER	2,568.00
323117	11/12/2021	V.O.I.C.E. INC	910.00
323118	11/12/2021	BLICK ART MATERIALS	596.50
323119	11/12/2021	A-1 TIRE AUTO REPAIR	925.00
323120	11/12/2021	AMAZON	736.62
323121	11/12/2021	AMERICAN RESOURCE MANAGEMENT	46.00
323122	11/12/2021	ANDYMARK INC	476.87
323123	11/12/2021	APPLE INC	98.95
323124	11/12/2021	ASI BUILDING PRODUCTS, LLC	221.12
323125	11/12/2021	BAASE, SUSAN	415.20
323126	11/12/2021	BARTELL, ANN	1,539.20
323127	11/12/2021	BATES, JENISE	90.00
323128	11/12/2021	BEST PLUMBING SPECIALTIES INC	753.45
323129	11/12/2021	BROWN, RICK	1,539.20
323130	11/12/2021	BSNSPORTS LLC	1,796.19
323131	11/12/2021	BUSINESS PROFESSIONALS OF AMERICA-REGION VII	814.00
323132	11/12/2021	BUSINESS PROFESSIONALS OF AMERICA - ATTN: SLC	491.00
323133	11/12/2021	CHARTER COMMUNICATIONS	1,444.28
323134	11/12/2021	CONSUMERS ENERGY	4,283.97
323135	11/12/2021	KENEWELL PRINT & MARKETING	190.75
323136	11/12/2021	ESS MIDWEST INC (PCMI)	85,021.19
323137	11/12/2021	ETNA SUPPLY COMPANY	1,755.06
323138	11/12/2021	EXTREME DANCE ARTS	358.79
323139	11/12/2021	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA`	285.00
323140	11/12/2021	FRANKENMUTH CREDIT UNION	165.55
323141	11/12/2021	GORDON FOOD SERVICE INC	55,725.99
323142	11/12/2021	GOURMET'S DELIGHT, INC.	21,276.50
323143	11/12/2021	HEGGERTY	195.94
323144	11/12/2021	IRIS ASSESSMENT SERVICES	1,200.00
323145	11/12/2021	JKG ATHLETIC ENTERPRISES	500.00
323146	11/12/2021	L ZASTROW	238.00
323147	11/12/2021	LARRY'S AUTO SUPPLY	147.71
323148	11/12/2021	LAZAROWICZ, CAROLYN	2,288.00
323149	11/12/2021	LEAMAN'S GREEN APPLE BARN	609.00

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323150	11/12/2021	MATTUPALLI, HARI	120.00
323151	11/12/2021	MEEKHOF TIRE OF SAGINAW	2,427.86
323152	11/12/2021	MICRO PLATERS & PAINT CORP	373.91
323153	11/12/2021	MILLENNIUM FUNDING	5,400.00
323154	11/12/2021	NAYLOR, STEVEN	1,539.20
323155	11/12/2021	OFFICE DEPOT	566.71
323156	11/12/2021	PAXSON OIL COMPANY	26,228.79
323157	11/12/2021	PRAIRIE FARMS DAIRY	9,124.12
323158	11/12/2021	SIGNPAL	137.50
323159	11/12/2021	PURCHASE POWER	35.36
323160	11/12/2021	R.B. SATKOWIAK'S CITY SEWER CLEANERS	302.50
323161	11/12/2021	RICOH	3,073.68
323162	11/12/2021	RICOH USA INC	7,254.91
323163	11/12/2021	RUNYAN POTTERY SUPPLY	34.95
323164	11/12/2021	S/P2 SAFETY & POLLUTION PREVENTION	598.00
323165	11/12/2021	SAGINAW COUNTY HEALTH DEPARTMENT	425.00
323166	11/12/2021	ACE-SAGINAW PAVING CO.	79.00
323167	11/12/2021	SAGINAW WELDING SUPPLY COMPANY	122.55
323168	11/12/2021	SCHOOL SPECIALTY LLC	10.13
323169	11/12/2021	SHAY WATER COMPANY, INC.	15.00
323170	11/12/2021	SNAM	300.00
323171	11/12/2021	STEMFINITY	2,133.83
323172	11/12/2021	TREASURER, CITY OF SAGINAW WATER/SEWER	16,356.08
323173	11/12/2021	WASTE MANAGEMENT OF MICHIGAN	9,044.21
323174	11/15/2021	MICHIGAN STATE DISBURSEMENT UNIT	3,112.29
323175	11/15/2021	SAGINAW COMMUNITY FOUNDATION	65.00
323176	11/15/2021	STANDING CHAPTER 13 TRUSTEE	1,849.24
323177	11/15/2021	SUPPORT PAYMENT CLEARINGHOUSE	113.40
323178	11/15/2021	TSA CONSULTING GROUP, INC	39,042.73
323179	11/15/2021	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	25.20
323180	11/16/2021	AKT PEERLESS ENVIRONMENTAL SERVICES	11,675.00
323181	11/19/2021	J.W. PEPPER & SON INC	3,471.48
323182	11/19/2021	NATIONAL EDUCATIONAL MUSIC COMPANY	4,046.30
323183	11/19/2021	AMAZON	1,637.42
323184	11/19/2021	AUTOZONE STORE 2143	29.85
323185	11/19/2021	AUTOZONE STORE 2160	211.14
323186	11/19/2021	BPA REGION 7	800.00
323187	11/19/2021	CHARTER COMMUNICATIONS	41.37
323188	11/19/2021	CONSUMERS ENERGY	1,649.36
323189	11/19/2021	DIGITAL DOCUMENT STORE	5,032.36
323190	11/19/2021	GORDON FOOD SERVICE INC	58,057.16
323191	11/19/2021	HEINEMANN PUBLISHING	10,200.00
323192	11/19/2021	HOUGHTON MIFFLIN HARCOURT	5,036.84
323193	11/19/2021	J.W. PEPPER & SON INC	12.98
323194	11/19/2021	JOSEPH M. DAY COMPANY	120.20
323195	11/19/2021	KROGER/MICHIGAN CUSTOMER CHARGES	206.67
323196	11/19/2021	L ZASTROW	276.00
323197	11/19/2021	LEARNING WITHOUT TEARS	14,744.46
323198	11/19/2021	MARSHALL E. CAMPBELL COMPANY	215.29
323199	11/19/2021	MENARDS - SAGINAW	61.11
323200	11/19/2021	MICHIGAN SCHOOLS ENERGY COOP.	27,792.65
323201	11/19/2021	OFFICE DEPOT	1,146.72
323202	11/19/2021	PPG ARCHITECTURAL FINISHES, INC	29.99
323203	11/19/2021	PRAIRIE FARMS DAIRY	9,624.37
323204	11/19/2021	PRO-ED	646.40
323205	11/19/2021	QUADIENT LEASING USA INC	613.74

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323206	11/19/2021	QUENCH USA INC	8,000.00
323207	11/19/2021	QUILL CORPORATION	56.94
323208	11/19/2021	REDMOND'S ECONOMY CAR RENTAL	90.00
323209	11/19/2021	RICOH	680.90
323210	11/19/2021	RICOH USA INC	634.09
323211	11/19/2021	SAGINAW WELDING SUPPLY COMPANY	95.00
323212	11/19/2021	SANDLOT SPORTS LLC	640.00
323213	11/19/2021	SCHOOL SPECIALTY LLC	304.20
323214	11/19/2021	STAPLES OFFICE SUPPLY	607.68
323215	11/19/2021	TOMMARK INC	376.00
323216	11/19/2021	VANGUARD FIRE AND SECURITY SYSTEMS INC	927.98
323217	11/19/2021	VITA PERSONA	931.98
323218	11/19/2021	THE WORKWEAR/SCHOOLWEAR STORE	1,476.25
323219	11/19/2021	BEDFORD EXPRESS BOOSTERS	100.00
323220	11/19/2021	CITY OF SAGINAW - TREASURER	815.66
323221	11/19/2021	COVENANT MEDICAL CENTER	60.00
323222	11/19/2021	EDGE PARTNERSHIPS	300.00
323223	11/19/2021	FIRST EDUCATIONAL RESOURCES	300.00
323224	11/19/2021	GLICA	580.00
323225	11/19/2021	GONZALES, RENEE	90.00
323226	11/19/2021	GRANDMA'S PUMPKIN PATCH	77.00
323227	11/19/2021	INTERMISSION DELI	181.25
323228	11/19/2021	JONNIE-ON-THE-SPOT, INC.	200.00
323229	11/19/2021	MASPA	140.00
323230	11/19/2021	PRINT EXPRESS OFFICE PRODUCTS	60.00
323231	11/19/2021	QUE SABROSO	250.00
323232	11/19/2021	SAGINAW COUNTY HEALTH DEPARTMENT	4,250.00
323233	11/19/2021	SAGINAW PROMISE	250.00
323234	11/19/2021	SOL-AIR HEATING AND COOLING	123.00
323235	11/19/2021	WOLTER, ROGER	986.18
323236	11/19/2021	WORLD CLASS VACATIONS	5,250.00
323237	11/24/2021	COLEMAN, CHARLES SR	148.96
323238	11/24/2021	COLEMAN, CHARLES SR	350.00
323239	11/24/2021	HAMILTON, KIM	350.00
323240	11/24/2021	HARRISON, VERA	148.96
323241	11/24/2021	HARRISON, VERA	350.00
323242	11/24/2021	KNAPP, RUTH	350.00
323243	11/24/2021	NASH, JANET	350.00
323244	11/24/2021	SEALS, JOYCE	350.00
323245	11/24/2021	THOMPSON, MATTIE	148.96
323246	11/24/2021	THOMPSON, MATTIE	350.00
323247	11/24/2021	AMAZON	330.30
323248	11/24/2021	ASE	850.00
323249	11/24/2021	AUTOZONE STORE 2160	107.80
323250	11/24/2021	BAUER, MARY	620.00
323251	11/24/2021	BLICK ART MATERIALS	334.10
323252	11/24/2021	DEVELOPMENTAL ENHANCEMENT BEHAVIORAL HEALTH	3,500.00
323253	11/24/2021	DORSEY'S DISPOSAL	1,175.00
323254	11/24/2021	PROGUARD / ECOLAB, INC	1,077.10
323255	11/24/2021	ESS MIDWEST INC (PCMI)	145,509.32
323256	11/24/2021	FRANKENMUTH CREDIT UNION	314.51
323257	11/24/2021	GORDON FOOD SERVICE INC	23,388.09
323258	11/24/2021	HEART START CPR	675.00
323259	11/24/2021	HEINEMANN PUBLISHING	12,693.05
323260	11/24/2021	I-CAR	1,900.00
323261	11/24/2021	ILIFF, MELISSA	377.00

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323262	11/24/2021	INTERNAL REVENUE SERVICE	168.46
323263	11/24/2021	L ZASTROW	291.00
323264	11/24/2021	LAKESHORE LEARNING MATERIALS	258.92
323265	11/24/2021	LAZAROWICZ, CAROLYN	1,456.00
323266	11/24/2021	LEARNING WITHOUT TEARS	1,268.30
323267	11/24/2021	MEEKHOF TIRE OF SAGINAW	34.49
323268	11/24/2021	MENARDS - SAGINAW	138.36
323269	11/24/2021	OFFICE DEPOT	829.79
323270	11/24/2021	ORKIN PEST CONTROL	2,904.00
323271	11/24/2021	PRAIRIE FARMS DAIRY	4,184.01
323272	11/24/2021	QUENCH USA INC	4,000.00
323273	11/24/2021	REMER PLUMBING HEATING	264.33
323274	11/24/2021	RICOH	164.97
323275	11/24/2021	RICOH USA INC	114.84
323276	11/24/2021	ACE-SAGINAW PAVING CO.	249.76
323277	11/24/2021	SAGINAW TRANSIT AUTHORITY REGIONAL SVC	29,795.00
323278	11/24/2021	SCHOLASTIC	1,607.78
323279	11/24/2021	SCHOOL SPECIALTY LLC	428.01
323280	11/24/2021	SECRET, WARDLE, LYNCH HAMPTON, TRUEX & MORLEY	1,920.23
323281	11/24/2021	SELF SERVE LUMBER COMPANY	496.81
323282	11/24/2021	SPRINT SOLUTIONS INC	417.26
323283	11/24/2021	STAPLES OFFICE SUPPLY	37.98
323284	11/24/2021	STARDUST LANES	4,040.00
323285	11/24/2021	TREASURER, CITY OF SAGINAW WATER/SEWER	8,255.68
323286	11/24/2021	TSA CONSULTING GROUP	501.96
323287	11/24/2021	VERIZON WIRELESS	14,271.54
323288	11/24/2021	WESTSIDE PAINT & SUPPLY	662.65
323289	11/24/2021	WILLYS CONTRACTING INC	5,900.00
323290	11/24/2021	WOODWIND BRASSWIND	23.00
323291	11/24/2021	YEO & YEO PC	22,100.00
323292	11/29/2021	ADJUSTED SCHOOL EQUITY SOLUTIONS LLC	30,000.00
323293	11/29/2021	MICHIGAN STATE DISBURSEMENT UNIT	2,996.45
323294	11/29/2021	SAGINAW COMMUNITY FOUNDATION	65.00
323295	11/29/2021	STANDING CHAPTER 13 TRUSTEE	1,849.24
323296	11/29/2021	SUPPORT PAYMENT CLEARINGHOUSE	93.75
323297	11/29/2021	TSA CONSULTING GROUP, INC	38,312.73
323298	11/29/2021	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	21.43
323299	11/29/2021	CITY OF SAGINAW	29,838.74
323300	11/29/2021	FIRST STUDENT, INC.	77,961.60

Totals for checks 1,767,677.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	194,257.57	0.00	950,841.26	1,145,098.83
12	Funded	555.64	0.00	263,713.64	264,269.28
14	CAREER TECH PROGRAM	0.00	0.00	40,500.71	40,500.71
25	Food Service Fund	0.00	0.00	247,424.47	247,424.47
41	Cap Proj Perm Improvement	0.00	0.00	17,575.00	17,575.00
61	Activity Fund	52,808.90	0.00	0.00	52,808.90
***	Fund Summary Totals ***	247,622.11	0.00	1,520,055.08	1,767,677.19

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