

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2020 6/30/2021
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
005316	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$1,600.00
005317	APPLIED IMAGING	APPLIED IMAGING	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$146.11
005318	BILLY'S CONTRAC	BILLY'S CONTRACTING, INC.	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$117.00
005319	CAF	COVENANT ACADEMIES FOUNDATION	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$11,768.64
005320	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$62.40
005321	CONSUMERS ENER	CONSUMERS ENERGY	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$983.38
005322	ELITE FUND, INC	ELITE FUND, INC.	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$225.00
005323	EVERSTREAM	EVERSTREAM HOLDING LLC - MICHI	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$1,150.00
005324	HYLANT	HYLANT - ANN ARBOR	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$450.00
005325	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$950.00
005326	KCA	KALAMAZOO COVENANT ACADEMY	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$1,491.08
005327	NEOFUNDS	QUADIEN FINANCE USA, INC.	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$270.19
005328	THERAPY SOURCE	THERAPY SOURCE, INC.	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$60.00
005329	VICTOR LITTLE L	VICTOR LITTLE	7/15/2020	HUNTINGTON GF	PMCHK00000052	\$105.00
005330	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	7/27/2020	HUNTINGTON GF	PMCHK00000053	\$2,230.20
005331	T-MOBILE	T-MOBILE	7/27/2020	HUNTINGTON GF	PMCHK00000053	\$273.30
005332	TIM OSTROM	TIMOTHY OSTROM	7/27/2020	HUNTINGTON GF	PMCHK00000053	\$64.96
005333	CAF	COVENANT ACADEMIES FOUNDATION	8/5/2020	HUNTINGTON GF	PMCHK00000054	\$11,768.61
005334	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	8/5/2020	HUNTINGTON GF	PMCHK00000054	\$53.96
005335	NEOFUNDS	QUADIEN FINANCE USA, INC.	8/5/2020	HUNTINGTON GF	PMCHK00000054	\$77.01
005336	VECTOR TECH GRO	VECTOR TECH GROUP	8/5/2020	HUNTINGTON GF	PMCHK00000054	\$245.00
005337	VICTOR LITTLE L	VICTOR LITTLE	8/5/2020	HUNTINGTON GF	PMCHK00000054	\$125.00
005338	APPLIED IMAGING	APPLIED IMAGING	8/10/2020	HUNTINGTON GF	PMCHK00000055	\$105.75
005339	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	8/10/2020	HUNTINGTON GF	PMCHK00000055	\$647.00
005340	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	8/17/2020	HUNTINGTON GF	PMCHK00000056	\$1,600.00
005341	BILLY'S CONTRAC	BILLY'S CONTRACTING, INC.	8/17/2020	HUNTINGTON GF	PMCHK00000056	\$117.00
005342	CONSUMERS ENER	CONSUMERS ENERGY	8/17/2020	HUNTINGTON GF	PMCHK00000056	\$975.48
005343	EPS	ENGINEERED PROTECTION SYSTEMS	8/17/2020	HUNTINGTON GF	PMCHK00000056	\$300.00
005344	EVERSTREAM	EVERSTREAM HOLDING LLC - MICHI	8/17/2020	HUNTINGTON GF	PMCHK00000056	\$1,150.00
005345	IFF	IFF	8/17/2020	HUNTINGTON GF	PMCHK00000056	\$8,547.30
005346	KCA	KALAMAZOO COVENANT ACADEMY	8/17/2020	HUNTINGTON GF	PMCHK00000056	\$1,429.12
005347	CDW GOVERNMENT	CDW GOVERNMENT	8/25/2020	HUNTINGTON GF	PMCHK00000057	\$1,068.00
005348	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	8/25/2020	HUNTINGTON GF	PMCHK00000057	\$1,089.10
005349	T-MOBILE	T-MOBILE	8/25/2020	HUNTINGTON GF	PMCHK00000057	\$73.30
005350	THERAPY SOURCE	THERAPY SOURCE, INC.	8/25/2020	HUNTINGTON GF	PMCHK00000057	\$330.00
005351	HERFF JONES, IN	HERFF JONES, INC.	9/1/2020	HUNTINGTON GF	PMCHK00000058	\$212.32
005352	THERAPY SOURCE	THERAPY SOURCE, INC.	9/1/2020	HUNTINGTON GF	PMCHK00000058	\$720.00
005353	CAF	COVENANT ACADEMIES FOUNDATION	9/8/2020	HUNTINGTON GF	PMCHK00000059	\$11,768.61
005354	CONSUMERS ENER	CONSUMERS ENERGY	9/8/2020	HUNTINGTON GF	PMCHK00000059	\$1,058.93
005355	INTRADO INTERAC	INTRADO INTERACTIVE SERVICES C	9/8/2020	HUNTINGTON GF	PMCHK00000059	\$126.25
005356	KCA	KALAMAZOO COVENANT ACADEMY	9/8/2020	HUNTINGTON GF	PMCHK00000059	\$1,521.38
005357	LEVEL DATA	LEVEL DATA	9/8/2020	HUNTINGTON GF	PMCHK00000059	\$2,452.00
005358	VECTOR TECH GRO	VECTOR TECH GROUP	9/8/2020	HUNTINGTON GF	PMCHK00000059	\$210.00
005359	VICTOR LITTLE L	VICTOR LITTLE	9/8/2020	HUNTINGTON GF	PMCHK00000059	\$140.00
005360	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	9/15/2020	HUNTINGTON GF	PMCHK00000060	\$1,600.00
005361	APPLIED IMAGING	APPLIED IMAGING	9/15/2020	HUNTINGTON GF	PMCHK00000060	\$90.48
005362	MARKIT PRODUCTS	MARKIT PRODUCTS	9/15/2020	HUNTINGTON GF	PMCHK00000060	\$1,092.50
005363	T-MOBILE	T-MOBILE	9/15/2020	HUNTINGTON GF	PMCHK00000060	\$334.30
005364	BRICKLEY DELONG	BRICKLEY DELONG	9/22/2020	HUNTINGTON GF	PMCHK00000061	\$1,215.00
005365	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	9/22/2020	HUNTINGTON GF	PMCHK00000061	\$1,089.10
005366	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	9/22/2020	HUNTINGTON GF	PMCHK00000061	\$57.92
005367	EDGENUITY	EDGENUITY INC	9/22/2020	HUNTINGTON GF	PMCHK00000061	\$25,000.00
005368	EVERSTREAM	EVERSTREAM HOLDING LLC - MICHI	9/22/2020	HUNTINGTON GF	PMCHK00000061	\$1,150.00
005369	INTEGRITY BUSIN	INTEGRITY BUSINESS SOLUTIONS	9/29/2020	HUNTINGTON GF	PMCHK00000062	\$208.06
005370	CAF	COVENANT ACADEMIES FOUNDATION	10/6/2020	HUNTINGTON GF	PMCHK00000063	\$11,768.61
005371	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	10/6/2020	HUNTINGTON GF	PMCHK00000063	\$57.92

Saginaw Covenant Academy
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
005372	KCA	KALAMAZOO COVENANT ACADEMY	10/6/2020	HUNTINGTON GF	PMCHK00000063	\$2,232.07
005374	SIGN IMAGE	SIGN IMAGE	10/6/2020	HUNTINGTON GF	PMCHK00000063	\$1,082.39
005375	VECTOR TECH GRO	VECTOR TECH GROUP	10/6/2020	HUNTINGTON GF	PMCHK00000063	\$420.00
005376	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	10/13/2020	HUNTINGTON GF	PMCHK00000064	\$1,600.00
005377	APPLIED IMAGING	APPLIED IMAGING	10/13/2020	HUNTINGTON GF	PMCHK00000064	\$206.67
005378	BILLY'S CONTRAC	BILLY'S CONTRACTING, INC.	10/13/2020	HUNTINGTON GF	PMCHK00000064	\$74.00
005379	CONSUMERS ENERG	CONSUMERS ENERGY	10/13/2020	HUNTINGTON GF	PMCHK00000064	\$940.11
005380	ELITE FUND, INC	ELITE FUND, INC.	10/13/2020	HUNTINGTON GF	PMCHK00000064	\$225.00
005381	HONOR SECURITY	HONOR SECURITY INC.	10/13/2020	HUNTINGTON GF	PMCHK00000064	\$90.00
005382	JANICE ANDERSON	JANICE ANDERSON	10/13/2020	HUNTINGTON GF	PMCHK00000064	\$102.40
005383	T-MOBILE	T-MOBILE	10/13/2020	HUNTINGTON GF	PMCHK00000064	\$555.34
005384	TIM OSTROM	TIMOTHY OSTROM	10/13/2020	HUNTINGTON GF	PMCHK00000064	\$102.40
005385	VICTOR LITTLE L	VICTOR LITTLE	10/13/2020	HUNTINGTON GF	PMCHK00000064	\$105.00
005386	BRICKLEY DELONG	BRICKLEY DELONG	10/20/2020	HUNTINGTON GF	PMCHK00000065	\$1,830.00
005387	CINTAS	CINTAS	10/20/2020	HUNTINGTON GF	PMCHK00000065	\$261.03
005388	INTEGRITY BUSIN	INTEGRITY BUSINESS SOLUTIONS	10/20/2020	HUNTINGTON GF	PMCHK00000065	\$168.77
005389	THERAPY SOURCE	THERAPY SOURCE, INC.	10/20/2020	HUNTINGTON GF	PMCHK00000065	\$160.00
005390	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	10/27/2020	HUNTINGTON GF	PMCHK00000066	\$140.00
005391	THERAPY SOURCE	THERAPY SOURCE, INC.	10/27/2020	HUNTINGTON GF	PMCHK00000066	\$870.00
005392	CINTAS	CINTAS	11/4/2020	HUNTINGTON GF	PMCHK00000067	\$103.72
005393	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	11/4/2020	HUNTINGTON GF	PMCHK00000067	\$1,736.08
005394	BILLY'S CONTRAC	BILLY'S CONTRACTING, INC.	11/10/2020	HUNTINGTON GF	PMCHK00000068	\$100.00
005395	CAF	COVENANT ACADEMIES FOUNDATION	11/10/2020	HUNTINGTON GF	PMCHK00000068	\$11,768.61
005396	CINTAS	CINTAS	11/10/2020	HUNTINGTON GF	PMCHK00000068	\$335.97
005397	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	11/10/2020	HUNTINGTON GF	PMCHK00000068	\$66.53
005398	CONSUMERS ENERG	CONSUMERS ENERGY	11/10/2020	HUNTINGTON GF	PMCHK00000068	\$1,153.28
005399	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	11/10/2020	HUNTINGTON GF	PMCHK00000068	\$950.00
005400	INTEGRITY BUSIN	INTEGRITY BUSINESS SOLUTIONS	11/10/2020	HUNTINGTON GF	PMCHK00000068	\$63.16
005401	KCA	KALAMAZOO COVENANT ACADEMY	11/10/2020	HUNTINGTON GF	PMCHK00000068	\$2,244.08
005402	SAGINAW LOGISTI	SAGINAW LOGISTICS SERVICES, LL	11/10/2020	HUNTINGTON GF	PMCHK00000068	\$2,201.50
005403	VECTOR TECH GRO	VECTOR TECH GROUP	11/10/2020	HUNTINGTON GF	PMCHK00000068	\$175.00
005404	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	11/17/2020	HUNTINGTON GF	PMCHK00000069	\$1,600.00
005405	BRICKLEY DELONG	BRICKLEY DELONG	11/17/2020	HUNTINGTON GF	PMCHK00000069	\$2,170.00
005406	CINTAS	CINTAS	11/17/2020	HUNTINGTON GF	PMCHK00000069	\$130.55
005407	EPS	ENGINEERED PROTECTION SYSTEMS	11/17/2020	HUNTINGTON GF	PMCHK00000069	\$300.00
005408	EVERSTREAM	EVERSTREAM HOLDING LLC - MICHI	11/17/2020	HUNTINGTON GF	PMCHK00000069	\$2,300.00
005409	HONOR SECURITY	HONOR SECURITY INC.	11/17/2020	HUNTINGTON GF	PMCHK00000069	\$90.00
005410	IFF	IFF	11/17/2020	HUNTINGTON GF	PMCHK00000069	\$8,547.30
005411	T-MOBILE	T-MOBILE	11/17/2020	HUNTINGTON GF	PMCHK00000069	\$2,794.00
005412	VICTOR LITTLE L	VICTOR LITTLE	11/17/2020	HUNTINGTON GF	PMCHK00000069	\$70.00
005413	APPLIED IMAGING	APPLIED IMAGING	11/23/2020	HUNTINGTON GF	PMCHK00000070	\$199.19
005414	CAF	COVENANT ACADEMIES FOUNDATION	11/23/2020	HUNTINGTON GF	PMCHK00000070	\$26,226.84
005415	CINTAS	CINTAS	11/23/2020	HUNTINGTON GF	PMCHK00000070	\$224.24
005416	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	11/23/2020	HUNTINGTON GF	PMCHK00000070	\$2,178.16
005417	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	11/23/2020	HUNTINGTON GF	PMCHK00000070	\$765.45
005418	SAGINAW LOGISTI	SAGINAW LOGISTICS SERVICES, LL	11/23/2020	HUNTINGTON GF	PMCHK00000070	\$765.00
005419	THERAPY SOURCE	THERAPY SOURCE, INC.	11/23/2020	HUNTINGTON GF	PMCHK00000070	\$1,470.00
005424	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	12/14/2020	HUNTINGTON GF	PMCHK00000072	\$1,600.00
005425	APPLIED IMAGING	APPLIED IMAGING	12/14/2020	HUNTINGTON GF	PMCHK00000072	\$97.87
005426	BRICKLEY DELONG	BRICKLEY DELONG	12/14/2020	HUNTINGTON GF	PMCHK00000072	\$5,785.00
005427	BUILDING BRIDGE	BUILDING BRIDGES THERAPY CENTE	12/14/2020	HUNTINGTON GF	PMCHK00000072	\$77.07
005428	CAF	COVENANT ACADEMIES FOUNDATION	12/14/2020	HUNTINGTON GF	PMCHK00000072	\$11,768.61
005429	EVERSTREAM	EVERSTREAM HOLDING LLC - MICHI	12/14/2020	HUNTINGTON GF	PMCHK00000072	\$1,150.00
005431	KCA	KALAMAZOO COVENANT ACADEMY	12/14/2020	HUNTINGTON GF	PMCHK00000072	\$2,407.25
005432	VECTOR TECH GRO	VECTOR TECH GROUP	12/14/2020	HUNTINGTON GF	PMCHK00000072	\$12,735.00
005433	THERAPY SOURCE	THERAPY SOURCE, INC.	12/21/2020	HUNTINGTON GF	PMCHK00000073	\$240.00
005434	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$1,600.00
005435	BILLY'S CONTRAC	BILLY'S CONTRACTING, INC.	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$25.00
005436	CAF	COVENANT ACADEMIES FOUNDATION	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$11,768.61
005437	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$133.06
005438	CONSUMERS ENERG	CONSUMERS ENERGY	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$1,861.70
005439	ELITE FUND, INC	ELITE FUND, INC.	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$225.00
005440	EVERSTREAM	EVERSTREAM HOLDING LLC - MICHI	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$1,150.00

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005441	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$234.32
005442	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$560.00
005443	SAGINAW ISD	SAGINAW INTERMEDIATE SD	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$221.00
005444	T-MOBILE	T-MOBILE	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$3,326.00
005445	VECTOR TECH GRO	VECTOR TECH GROUP	1/7/2021	HUNTINGTON GF	PMCHK00000074	\$175.00
005446	BILLY'S CONTRAC	BILLY'S CONTRACTING, INC.	1/19/2021	HUNTINGTON GF	PMCHK00000075	\$75.00
005447	CINTAS	CINTAS	1/19/2021	HUNTINGTON GF	PMCHK00000075	\$147.04
005448	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	1/19/2021	HUNTINGTON GF	PMCHK00000075	\$1,083.08
005449	DOBIS LANDSCAPI	DOBIS LANDSCAPING	1/19/2021	HUNTINGTON GF	PMCHK00000075	\$90.00
005450	SEHI COMPUTER P	SEHI COMPUTER PRODUCTS, INC.	1/19/2021	HUNTINGTON GF	PMCHK00000075	\$5,504.31
005451	APPLIED IMAGING	APPLIED IMAGING	1/26/2021	HUNTINGTON GF	PMCHK00000076	\$105.89
005452	KCA	KALAMAZOO COVENANT ACADEMY	1/26/2021	HUNTINGTON GF	PMCHK00000076	\$2,314.28
005453	CAF	COVENANT ACADEMIES FOUNDATION	2/2/2021	HUNTINGTON GF	PMCHK00000077	\$10,880.92
005454	CINTAS	CINTAS	2/2/2021	HUNTINGTON GF	PMCHK00000077	\$130.55
005455	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	2/2/2021	HUNTINGTON GF	PMCHK00000077	\$75.14
005456	CONSUMERS ENERG	CONSUMERS ENERGY	2/2/2021	HUNTINGTON GF	PMCHK00000077	\$1,006.66
005457	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	2/2/2021	HUNTINGTON GF	PMCHK00000077	\$105.89
005458	INTEGRITY BUSIN	INTEGRITY BUSINESS SOLUTIONS	2/2/2021	HUNTINGTON GF	PMCHK00000077	\$84.86
005459	KAL-BLUE, INC.	KAL-BLUE, INC.	2/2/2021	HUNTINGTON GF	PMCHK00000077	\$183.64
005460	KCA	KALAMAZOO COVENANT ACADEMY	2/2/2021	HUNTINGTON GF	PMCHK00000077	\$2,391.18
005461	MCA	MUSKEGON COVENANT ACADEMY	2/2/2021	HUNTINGTON GF	PMCHK00000077	\$7,214.16
005462	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	2/9/2021	HUNTINGTON GF	PMCHK00000078	\$1,600.00
005463	CAF	COVENANT ACADEMIES FOUNDATION	2/9/2021	HUNTINGTON GF	PMCHK00000078	\$3,800.00
005464	DOBIS LANDSCAPI	DOBIS LANDSCAPING	2/9/2021	HUNTINGTON GF	PMCHK00000078	\$270.00
005465	EPS	ENGINEERED PROTECTION SYSTEMS	2/9/2021	HUNTINGTON GF	PMCHK00000078	\$300.00
005466	EVERSTREAM	EVERSTREAM HOLDING LLC - MICH	2/9/2021	HUNTINGTON GF	PMCHK00000078	\$1,150.00
005467	T-MOBILE	T-MOBILE	2/9/2021	HUNTINGTON GF	PMCHK00000078	\$257.33
005468	VECTOR TECH GRO	VECTOR TECH GROUP	2/9/2021	HUNTINGTON GF	PMCHK00000078	\$3,790.00
005469	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	2/17/2021	HUNTINGTON GF	PMCHK00000079	\$1,089.07
005470	EDGEENUITY	EDGEENUITY INC	2/17/2021	HUNTINGTON GF	PMCHK00000079	\$3,000.00
005471	IFF	IFF	2/17/2021	HUNTINGTON GF	PMCHK00000079	\$8,547.30
005472	SEHI COMPUTER P	SEHI COMPUTER PRODUCTS, INC.	2/17/2021	HUNTINGTON GF	PMCHK00000079	\$470.00
005473	APPLIED IMAGING	APPLIED IMAGING	2/23/2021	HUNTINGTON GF	PMCHK00000080	\$108.42
005474	HONOR SECURITY	HONOR SECURITY INC.	2/23/2021	HUNTINGTON GF	PMCHK00000080	\$270.00
005475	INTEGRITY BUSIN	INTEGRITY BUSINESS SOLUTIONS	2/23/2021	HUNTINGTON GF	PMCHK00000080	\$595.24
005476	SUMMIT COMPANIE	SUMMIT FIRE PROTECTION	2/23/2021	HUNTINGTON GF	PMCHK00000080	\$66.00
005477	VECTOR TECH GRO	VECTOR TECH GROUP	2/23/2021	HUNTINGTON GF	PMCHK00000080	\$500.00
005478	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	3/2/2021	HUNTINGTON GF	PMCHK00000081	\$1,600.00
005479	CAF	COVENANT ACADEMIES FOUNDATION	3/2/2021	HUNTINGTON GF	PMCHK00000081	\$10,880.91
005480	CINTAS	CINTAS	3/2/2021	HUNTINGTON GF	PMCHK00000081	\$385.73
005481	EVERSTREAM	EVERSTREAM HOLDING LLC - MICH	3/2/2021	HUNTINGTON GF	PMCHK00000081	\$1,150.00
005482	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	3/2/2021	HUNTINGTON GF	PMCHK00000081	\$106.09
005483	KCA	KALAMAZOO COVENANT ACADEMY	3/2/2021	HUNTINGTON GF	PMCHK00000081	\$2,389.02
005484	MCA	MUSKEGON COVENANT ACADEMY	3/2/2021	HUNTINGTON GF	PMCHK00000081	\$1,074.44
005485	NEOFUNDS	QUADIENT FINANCE USA, INC.	3/2/2021	HUNTINGTON GF	PMCHK00000081	\$5.60
005486	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	3/9/2021	HUNTINGTON GF	PMCHK00000082	\$83.75
005487	CONSUMERS ENERG	CONSUMERS ENERGY	3/9/2021	HUNTINGTON GF	PMCHK00000082	\$1,158.78
005488	DOBIS LANDSCAPI	DOBIS LANDSCAPING	3/9/2021	HUNTINGTON GF	PMCHK00000082	\$375.00
005489	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	3/9/2021	HUNTINGTON GF	PMCHK00000082	\$791.76
005490	T-MOBILE	T-MOBILE	3/9/2021	HUNTINGTON GF	PMCHK00000082	\$318.67
005491	VECTOR TECH GRO	VECTOR TECH GROUP	3/9/2021	HUNTINGTON GF	PMCHK00000082	\$2,290.00
005492	CINTAS	CINTAS	3/16/2021	HUNTINGTON GF	PMCHK00000083	\$211.55
005493	GFL ENVIRONMENT	GFL ENVIRONMENTAL	3/16/2021	HUNTINGTON GF	PMCHK00000083	\$75.00
005494	INTEGRITY BUSIN	INTEGRITY BUSINESS SOLUTIONS	3/16/2021	HUNTINGTON GF	PMCHK00000083	\$27.56
005495	THERAPY SOURCE	THERAPY SOURCE, INC.	3/16/2021	HUNTINGTON GF	PMCHK00000083	\$120.00
005496	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	3/23/2021	HUNTINGTON GF	PMCHK00000084	\$1,089.07
005497	ELITE FUND, INC	ELITE FUND, INC.	3/23/2021	HUNTINGTON GF	PMCHK00000084	\$225.00
005498	CINTAS	CINTAS	3/29/2021	HUNTINGTON GF	PMCHK00000085	\$372.17
005499	NEOFUNDS	QUADIENT FINANCE USA, INC.	3/29/2021	HUNTINGTON GF	PMCHK00000085	\$154.75
005500	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	3/29/2021	HUNTINGTON GF	PMCHK00000085	\$1,248.65
005501	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$1,600.00
005502	APPLIED IMAGING	APPLIED IMAGING	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$140.56
005503	CAF	COVENANT ACADEMIES FOUNDATION	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$10,880.91

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005504	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$83.75
005505	CONSUMERS ENER	CONSUMERS ENERGY	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$977.45
005506	EVERSTREAM	EVERSTREAM HOLDING LLC - MICHI	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$1,150.00
005507	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$107.40
005508	KCA	KALAMAZOO COVENANT ACADEMY	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$2,296.49
005509	MCA	MUSKEGON COVENANT ACADEMY	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$1,063.61
005510	T-MOBILE	T-MOBILE	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$326.00
005511	VECTOR TECH GRO	VECTOR TECH GROUP	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$2,290.00
005512	WM. F. NELSON E	WM. F. NELSON ELECTRIC, INC.	4/13/2021	HUNTINGTON GF	PMCHK00000086	\$570.67
005513	APPLIED IMAGING	APPLIED IMAGING	4/20/2021	HUNTINGTON GF	PMCHK00000087	\$120.71
005514	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	4/20/2021	HUNTINGTON GF	PMCHK00000087	\$1,089.07
005515	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	4/20/2021	HUNTINGTON GF	PMCHK00000087	\$381.00
005516	CINTAS	CINTAS	4/27/2021	HUNTINGTON GF	PMCHK00000088	\$443.87
005517	GFL ENVIRONMENT	GFL ENVIRONMENTAL	4/27/2021	HUNTINGTON GF	PMCHK00000088	\$110.00
005518	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	4/27/2021	HUNTINGTON GF	PMCHK00000088	\$1,229.73
005519	CAF	COVENANT ACADEMIES FOUNDATION	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$10,880.91
005520	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$83.75
005521	CONSUMERS ENER	CONSUMERS ENERGY	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$924.40
005522	ELITE FUND, INC	ELITE FUND, INC.	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$102.00
005523	EVERSTREAM	EVERSTREAM HOLDING LLC - MICHI	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$1,150.00
005524	GILLIAM'S GREEN	GILLIAM'S GREEN	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$540.00
005525	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$109.00
005526	HONOR SECURITY	HONOR SECURITY INC.	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$90.00
005527	KCA	KALAMAZOO COVENANT ACADEMY	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$2,343.50
005528	MCA	MUSKEGON COVENANT ACADEMY	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$1,041.08
005529	NEOFUNDS	QUADIEN FINANCE USA, INC.	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$100.00
005530	SAGINAW LOGISTI	SAGINAW LOGISTICS SERVICES, LL	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$297.50
005531	SPARKLING PURSE	TIFFANY RIGGINS	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$175.96
005532	VECTOR TECH GRO	VECTOR TECH GROUP	5/4/2021	HUNTINGTON GF	PMCHK00000089	\$2,290.00
005533	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	5/11/2021	HUNTINGTON GF	PMCHK00000090	\$1,600.00
005534	APPLIED IMAGING	APPLIED IMAGING	5/11/2021	HUNTINGTON GF	PMCHK00000090	\$91.42
005536	EPS	ENGINEERED PROTECTION SYSTEMS	5/11/2021	HUNTINGTON GF	PMCHK00000090	\$300.00
005537	T-MOBILE	T-MOBILE	5/11/2021	HUNTINGTON GF	PMCHK00000090	\$303.33
005538	DEVON GILLIAM	DEVON GILLIAM	5/18/2021	HUNTINGTON GF	PMCHK00000091	\$129.92
005539	GFL ENVIRONMENT	GFL ENVIRONMENTAL	5/18/2021	HUNTINGTON GF	PMCHK00000091	\$25.00
005540	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	5/18/2021	HUNTINGTON GF	PMCHK00000091	\$596.25
005541	IFF	IFF	5/18/2021	HUNTINGTON GF	PMCHK00000091	\$8,547.30
005542	CDW GOVERNMENT	CDW GOVERNMENT	5/25/2021	HUNTINGTON GF	PMCHK00000092	\$929.88
005543	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	5/25/2021	HUNTINGTON GF	PMCHK00000092	\$1,089.07
005544	HERFF JONES, IN	HERFF JONES, INC.	5/25/2021	HUNTINGTON GF	PMCHK00000092	\$21.00
005546	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	5/25/2021	HUNTINGTON GF	PMCHK00000092	\$578.92
005547	SIGN PAL	SIGN PAL	5/25/2021	HUNTINGTON GF	PMCHK00000092	\$250.00
005548	VECTOR TECH GRO	VECTOR TECH GROUP	5/25/2021	HUNTINGTON GF	PMCHK00000092	\$750.00
005549	CAF	COVENANT ACADEMIES FOUNDATION	6/1/2021	HUNTINGTON GF	PMCHK00000093	\$10,880.91
005550	CINTAS	CINTAS	6/1/2021	HUNTINGTON GF	PMCHK00000093	\$443.87
005551	EVERSTREAM	EVERSTREAM HOLDING LLC - MICHI	6/1/2021	HUNTINGTON GF	PMCHK00000093	\$1,150.00
005552	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	6/1/2021	HUNTINGTON GF	PMCHK00000093	\$101.25
005553	KCA	KALAMAZOO COVENANT ACADEMY	6/1/2021	HUNTINGTON GF	PMCHK00000093	\$2,231.91
005554	MCA	MUSKEGON COVENANT ACADEMY	6/1/2021	HUNTINGTON GF	PMCHK00000093	\$1,035.69
005555	SIGN GYPSIES	SIGN GYPSIES	6/1/2021	HUNTINGTON GF	PMCHK00000093	\$75.00
005556	T-MOBILE	T-MOBILE	6/1/2021	HUNTINGTON GF	PMCHK00000093	\$313.33
005557	VECTOR TECH GRO	VECTOR TECH GROUP	6/1/2021	HUNTINGTON GF	PMCHK00000093	\$2,290.00
005558	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$1,600.00
005559	APPLIED IMAGING	APPLIED IMAGING	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$158.24
005560	AUDIO CENTRAL A	AUDIO CENTRAL ALARM, INC.	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$2,723.00
005561	CAF	COVENANT ACADEMIES FOUNDATION	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$9,277.36
005562	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$83.75
005563	CONSUMERS ENER	CONSUMERS ENERGY	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$877.10
005564	GILLIAM'S GREEN	GILLIAM'S GREEN	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$320.00
005565	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$132.62
005566	HERFF JONES, IN	HERFF JONES, INC.	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$1,300.00
005567	NEOFUNDS	QUADIEN FINANCE USA, INC.	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$61.26
005568	SAGINAW LOGISTI	SAGINAW LOGISTICS SERVICES, LL	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$348.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
005569	SIGN PAL	SIGN PAL	6/8/2021	HUNTINGTON GF	PMCHK00000094	\$30.00
005570	GFL ENVIRONMENT	GFL ENVIRONMENTAL	6/16/2021	HUNTINGTON GF	PMCHK00000095	\$110.00
005571	HERFF JONES, IN	HERFF JONES, INC.	6/16/2021	HUNTINGTON GF	PMCHK00000095	\$6.26
005572	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	6/16/2021	HUNTINGTON GF	PMCHK00000095	\$1,248.65
005573	SAGINAW LOGISTI	SAGINAW LOGISTICS SERVICES, LL	6/16/2021	HUNTINGTON GF	PMCHK00000095	\$263.50
005574	SIGN PAL	SIGN PAL	6/16/2021	HUNTINGTON GF	PMCHK00000095	\$92.00
005575	TAYLOR TROPHY &	TAYLOR TROPHY & AWARDS	6/16/2021	HUNTINGTON GF	PMCHK00000095	\$75.00
005576	VANBELKUM COMPA	VANBELKUM COMPANIES LLC	6/16/2021	HUNTINGTON GF	PMCHK00000095	\$549.69
005577	A PIECE OF CAKE	A PIECE OF CAKE	6/23/2021	HUNTINGTON GF	PMCHK00000096	\$74.00
005578	ACCIDENT FUND	ACCIDENT FUND	6/23/2021	HUNTINGTON GF	PMCHK00000096	\$433.00
005579	HERFF JONES, IN	HERFF JONES, INC.	6/23/2021	HUNTINGTON GF	PMCHK00000096	\$516.00
005582	THERAPY SOURCE	THERAPY SOURCE, INC.	6/23/2021	HUNTINGTON GF	PMCHK00000096	\$160.00
005583	VAN BUREN ISD	VAN BUREN INTERMEDIATE SCHOOL	6/23/2021	HUNTINGTON GF	PMCHK00000096	\$642.75
005584	CAF	COVENANT ACADEMIES FOUNDATION	6/23/2021	HUNTINGTON GF	PMCHK00000097	\$50,000.00
005585	SAGINAW COUNTY	SAGINAW COUNTY TREASURER	6/23/2021	HUNTINGTON GF	PMCHK00000097	\$403.85

Total Checks: 260

Total Amount of Checks: \$486,105.96

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